CITY OF SOUTH BEND
2004 BUDGET
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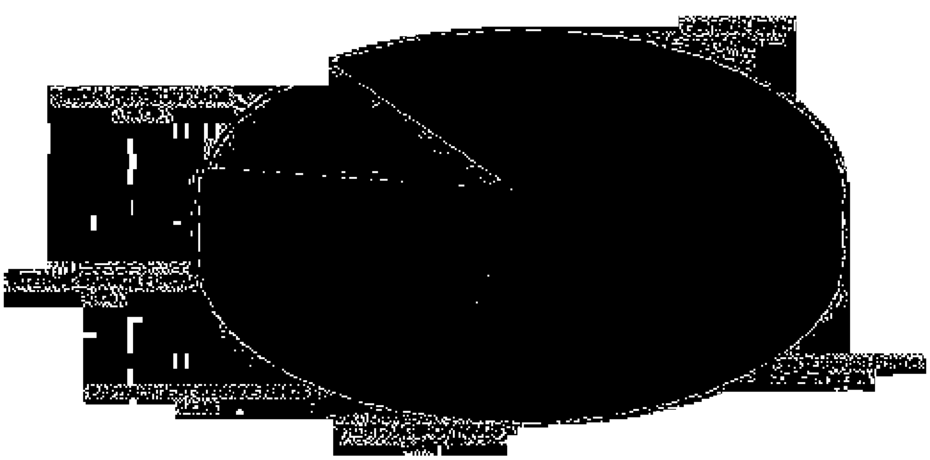
SUMMARY SECTION

THE CITY OF SOUTH BEND
2004 BUDGET SUMMARY - REVENUE AND EXPENDITURES

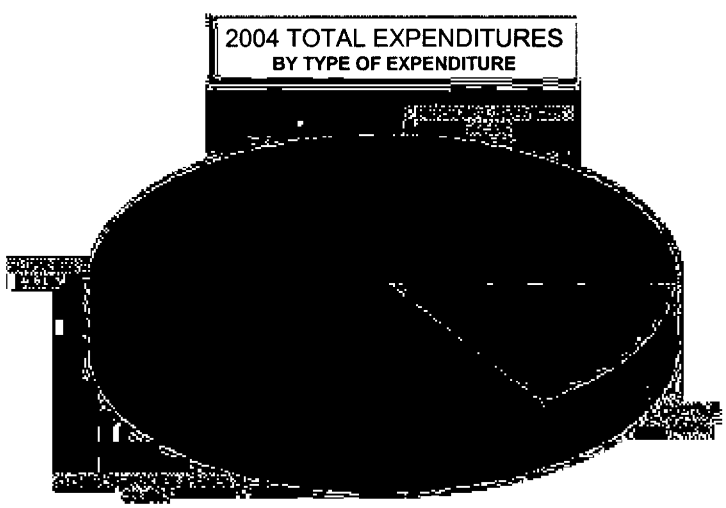
	2004 ANTICIPATED REVENUE	2004 OPERATING BUDGET	2004 OPERATING SURPLUS / (DEFICIENCY)	2004 CAPITAL BUDGET	2004 OPERATING & CAPITAL BUDGET
GENERAL FUND	$60,797,095	57,671,342	3,125,753	4,160,483	61,831,825
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (4 funds)	12,148,703	11,376,422	772,281	1,023,441	12,399,863
Motor Vehicle Highway Fund	3,644,709	3,621,555	23,154	0	3,621,555
Community & Economic Development Admin	2,628,409	2,628,407	2	0	2,628,407
Human Rights - Federal Grants	203,000	160,768	42,232	0	160,768
Local Roads and Streets	3,252,408	0	3,252,408	3,700,000	3,700,000
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	2,273,454	2,271,312	2,142	0	2,271,312
Self-Funded Employee Benefits	11,604,187	11,584,483	19,704	0	11,584,483
Central Services	3,040,361	3,031,566	8,795	0	3,031,566
CAPITAL / DEBT SERVICE FUNDS:					
Studebaker Corridor Bond	676,573	661,375	15,198	0	661,375
College Football Hall of Fame Bond	1,453,217	1,407,400	45,817	0	1,407,400
College Football Hall of Fame (transfer)	829,320	825,000	4,320	0	825,000
County Option Income Tax	7,209,689	1,420,814	5,788,875	12,437,135	13,857,949
Cumulative Capital Development Fund	1,174,916	268,532	906,384	1,433,380	1,701,912
Cumulative Capital Improvement Fund	610,676	590,110	20,566	0	590,110
Economic Development Income Tax	3,725,215	3,363,804	361,411	1,654,201	5,018,005
Emergency Medical Services Capital	1,404,800	661,155	743,645	407,000	1,068,155
Morris Performing Arts Center Capital	n/a	0	0	30,000	30,000
Park Department Non-Reverting Capital	306,000	0	306,000	312,300	312,300
Coveleski Stadium Capital	n/a	0	0	287,200	287,200
TRUST / AGENCY FUNDS:					
Fire Pension Fund	4,138,170	4,597,355	(459,185)	0	4,597,355
Police Pension Fund	4,177,690	5,029,986	(852,296)	0	5,029,986
City Cemetery Trust Fund	n/a	0	0	0	0
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,320,103	1,277,893	42,210	27,900	1,305,793
Parking Garage Fund	898,325	644,910	253,415	0	644,910
Solid Waste	4,055,500	3,966,886	88,614	483,400	4,450,286
Water Works	12,414,647	12,349,002	65,645	1,669,228	14,018,230
Utility Insurance Funds	1,550,500	1,531,601	18,899	0	1,531,601
Sewage / Wastewater Works	15,634,440	14,794,420	840,020	446,300	15,240,720
Project Releaf	154,440	103,390	51,050	45,700	149,090
Century Center	3,049,107	3,129,519	(80,412)	0	3,129,519
	$164,375,654	[illegible]	15,406,647	28,117,668	177,086,675

TOTAL EXPENDIT[illegible]
BY FUND TYPE



THE CITY OF SOUTH BEND
2004 BUDGET SUMMARY - TOTAL EXPENDITURES BY TYPE

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES & USES	CAPITAL	TOTAL
GENERAL FUND	$45,222,144	1,899,635	10,549,563	4,160,483	61,831,825
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (4 funds)	7,285,893	1,484,593	2,605,936	1,023,441	12,399,863
Motor Vehicle Highway Fund	3,299,416	78,480	243,659	0	3,621,555
Community & Economic Development Admin	2,285,280	39,925	303,202	0	2,628,407
Human Rights - Federal Grants	82,965	2,800	75,003	0	160,768
Local Roads and Streets	0	0	0	3,700,000	3,700,000
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	151,811	5,837	2,113,664	0	2,271,312
Self-Funded Employee Benefits	100,500	7,612	11,476,371	0	11,584,483
Central Services	2,479,663	191,307	360,596	0	3,031,566
CAPITAL / DEBT SERVICE FUNDS:					
Studebaker Corridor Bond	0	0	661,375	0	661,375
College Football Hall of Fame Bond	0	0	1,407,400	0	1,407,400
College Football Hall of Fame (transfer)	0	0	825,000	0	825,000
County Option Income Tax	0	0	1,420,814	12,437,135	13,857,949
Cumulative Capital Development Fund	0	0	268,532	1,433,380	1,701,912
Cumulative Capital Improvement Fund	0	0	590,110	0	590,110
Economic Development Income Tax	0	0	3,363,804	1,654,201	5,018,005
Emergency Medical Services Capital	0	0	661,155	407,000	1,068,155
Morris Performing Arts Center Capital	0	0	0	30,000	30,000
Park Department Non-Reverting Capital	0	0	0	312,300	312,300
Coveleski Stadium Capital	0	0	0	287,200	287,200
TRUST / AGENCY FUNDS:					
Fire Pension Fund	4,592,314	200	4,841	0	4,597,355
Police Pension Fund	5,025,676	1,020	3,290	0	5,029,986
City Cemetery Trust Fund	0	0	0	0	0
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,118,224	33,280	126,389	27,900	1,305,793
Parking Garage Fund	223,104	16,374	405,432	0	644,910
Solid Waste	1,544,960	108,450	2,313,476	483,400	4,450,286
Water Works	4,200,803	554,175	7,594,024	1,669,228	14,018,230
Utility Insurance Funds	101,080	1,580	1,428,941	0	1,531,601
Sewage / Wastewater Works	4,311,002	926,350	9,557,068	446,300	15,240,720
Project Releaf	59,300	4,637	39,453	45,700	149,090
Century Center	1,971,688	121,695	1,036,136	0	3,129,519
	$84,055,823	5,477,950	59,435,234	28,117,668	177,086,675



THE CITY OF SOUTH BEND
2004 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2004 EXPENDITURES	2004 REVENUE	2004 REVENUE OVER/(UNDER) EXPENDITURES	2003 REVENUE OVER/(UNDER) EXPENDITURES
GENERAL FUND	45,222,144	1,899,635	9,233,933	1,315,630	4,160,483	61,831,825	60,797,095	(1,034,730)	(4,320,094)
Percent of Total	73.1%	3.1%	14.9%	2.1%	6.7%	100.0%			
SPECIAL REVENUE FUNDS:									
Park and Recreation Department:									
Park Administration	842,731	19,200	350,835	24,001	37,891	1,274,658			
Park Maintenance	2,774,863	435,970	1,139,012	104,094	856,550	5,310,489			
Golf Courses	919,361	420,700	233,757	37,501	0	1,611,319			
Recreation	1,279,785	134,549	66,839	46,445	0	1,527,618			
Potawatomi Zoo	1,008,651	270,823	270,092	37,852	0	1,587,418			
Concessions	0	0	0	0	0	0			
	6,825,391	1,281,242	2,060,535	249,893	894,441	11,311,502	10,988,377	(323,125)	(407,200)
Other Park Department Funds:									
Park Recreation - Non-reverting	456,362	195,301	140,055	0	115,000	906,718	984,576	77,858	36,654
Special Events (Ethnic Festival)	4,140	8,050	151,125	4,328	0	167,643	175,750	8,107	(15,448)
East Race Waterway	0	0	0	0	14,000	14,000	0	(14,000)	(8,000)
	460,502	203,351	291,180	4,328	129,000	1,088,361	1,160,326	71,965	13,206
Motor Vehicle Highway:									
Streets Division	3,299,416	78,480	155,840	87,819	0	3,621,555	3,644,709	23,154	(383,665)
Community & Economic Development:									
Community Development	954,251	16,950	171,810	6,685	0	1,149,696			
Economic Development	769,213	13,150	66,822	6,547	0	855,732			
General Administration	561,816	9,825	51,095	243	0	622,979			
	2,285,280	39,925	289,727	13,475	0	2,628,407	2,628,409	2	0
Human Rights - Federal Fund Programs:									
Equal Employment Opportunity	42,671	1,800	32,625	1,624	0	78,720	100,000	21,280	15,717
Housing & Urban Development	40,294	1,000	39,130	1,624	0	82,048	103,000	20,952	40,226
	82,965	2,800	71,755	3,248	0	160,768	203,000	42,232	55,943
Local Roads and Streets	0	0	0	0	3,700,000	3,700,000	3,252,408	(447,592)	(334,183)
Total Special Revenue Funds	12,953,554	1,605,798	2,869,037	358,763	4,723,441	22,510,593	21,877,229	(633,364)	(1,055,899)
Percent of Total	57.5%	7.1%	12.7%	1.6%	21.0%	100.0%			
INTERNAL SERVICE FUNDS:									
Liability Insurance Premium	151,811	5,837	2,064,317	49,347	0	2,271,312	2,273,454	2,142	0
Self-Funded Employee Benefits	100,500	7,612	11,307,422	168,949	0	11,584,483	11,604,187	19,704	135
Central Services:									
Equipment Services	2,042,055	109,810	244,464	51,049	0	2,447,378	2,581,822	134,444	419
Central Stores	116,953	4,393	6,556	2,538	0	130,440	6,000	(124,440)	5,597
Print Shop	98,152	48,004	33,247	3,582	0	182,985	183,024	39	0
Radio Shop	222,503	29,100	13,883	5,277	0	270,763	269,515	(1,248)	734
	2,479,663	191,307	298,150	62,446	0	3,031,566	3,040,361	8,795	6,750
Total Internal Service Funds	2,731,974	204,756	13,669,889	280,742	0	16,887,361	16,918,002	30,641	6,885
Percent of Total	16.2%	1.2%	80.9%	1.7%	0.0%	100.0%			
CAPITAL / DEBT SERVICE FUNDS:									
Redev Comm - Studebaker Bond	0	0	661,375	0	0	661,375	676,573	15,198	(8,714)
Redev Comm - Hall of Fame Bond	0	0	1,407,400	0	0	1,407,400	1,453,217	45,817	703,965
Football Hall of Fame (transfer)	0	0	0	825,000	0	825,000	829,320	4,320	0
County Option Income Tax	0	0	1,420,814	0	12,437,135	13,857,949	7,209,689	(6,648,260)	(2,952,108)
Cum Capital Development Fund	0	0	268,532	0	1,433,380	1,701,912	1,174,916	(526,996)	24,670
Cum Capital Improvement Fund	0	0	590,110	0	0	590,110	610,676	20,566	(78,311)
Economic Development Income Tax	0	0	3,363,804	0	1,654,201	5,018,005	3,725,215	(1,292,790)	(1,660,957)
EMS Capital Improvement	0	0	411,155	250,000	407,000	1,068,155	1,404,800	336,645	(82,400)
Morris Performing Arts Ctr Capital	0	0	0	0	30,000	30,000	n/a	(30,000)	(40,400)
Park Dept Non-Reverting Capital	0	0	0	0	312,300	312,300	306,000	(6,300)	8,000
Coveleski Stadium Capital	0	0	0	0	287,200	287,200	n/a	(287,200)	(40,000)
Total Capital / Debt Service Funds	0	0	8,123,190	1,075,000	16,561,216	25,759,406	17,390,406	(8,369,000)	(4,126,255)
Percent of Total	0.0%	0.0%	31.5%	4.2%	64.3%	100.0%			

THE CITY OF SOUTH BEND

2004 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2004 EXPENDITURES	2004 REVENUE	2004 REVENUE OVER/(UNDER) EXPENDITURES	2003 REVENUE OVER/(UNDER) EXPENDITURES
TRUST / AGENCY FUNDS:									
Fire Pension Fund	4,592,314	200	4,841	0	0	4,597,355	4,138,170	(459,185)	(435,707)
Police Pension Fund	5,025,676	1,020	3,290	0	0	5,029,986	4,177,690	(852,296)	(96,944)
City Cemetery Trust Fund	0	0	0	0		0	n/a	0	(30,500)
Total Trust/Agency Funds	9,617,990	1,220	8,131	0	0	9,627,341	8,315,860	(1,311,481)	(563,151)
Percent of Total	99.9%	0.0%	0.1%	0.0%	0.0%	100.0%			
ENTERPRISE FUNDS:									
Consolidated Building Fund	1,118,224	33,280	110,664	15,725	27,900	1,305,793	1,320,103	14,310	(11,152)
Parking Garage Fund	223,104	16,374	394,415	11,017	0	644,910	898,325	253,415	(15,226)
Solid Waste:									
Operations	1,544,960	108,450	1,883,880	152,070	0	3,689,360			
Capital Financing/Deprec	0	0	277,526	0	483,400	760,926			
	1,544,960	108,450	2,161,406	152,070	483,400	4,450,286	4,055,500	(394,786)	(239,065)
Water Works:									
Operations	4,200,803	554,175	2,237,576	1,976,390	1,669,228	10,638,172			
Sinking Fund	0	0	3,380,058	0	0	3,380,058			
	4,200,803	554,175	5,617,634	1,976,390	1,669,228	14,018,230	12,414,647	(1,603,583)	(2,524,610)
Water/Sewer Repair / Insurance Fund:									
Water Repair / Insurance	0	0	0	883,194	0	883,194	900,000	16,806	1,271
Sewer Repair / Insurance	101,080	1,580	524,400	21,347	0	648,407	650,500	2,093	(85,500)
	101,080	1,580	524,400	904,541	0	1,531,601	1,550,500	18,899	(84,229)
Sewage / Wastewater:									
Operations - Sewage	1,452,342	588,850	521,973	223,792	356,100	3,143,057			
Operations - Wastewater	2,858,660	337,500	1,992,429	3,173,675	90,200	8,452,464			
Sinking Fund	0	0	3,645,199	0	0	3,645,199			
	4,311,002	926,350	6,159,601	3,397,467	446,300	15,240,720	15,634,440	393,720	(4,968,037)
Project Releaf	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	154,440	5,350	(16,637)
Century Center	1,971,688	121,695	969,620	66,516	0	3,129,519	3,049,107	(80,412)	30,734
Total Enterprise Funds	13,530,161	1,766,541	15,973,212	6,527,707	2,672,528	40,470,149	39,077,062	(1,393,087)	(7,828,222)
Percent of Total	33.4%	4.4%	39.5%	16.1%	6.6%	100.0%			
CITYWIDE TOTAL	84,055,823	5,477,950	49,877,392	9,557,842	28,117,668	177,086,675	164,375,654	(12,711,021)	[illegible]
Percent of Total	47.5%	3.1%	28.2%	5.4%	15.9%	100.0%			

GENERAL FUND

THE CITY OF SOUTH BEND
2003 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES
GENERAL FUND (Fund # 101)

	2004 BUDGET	% OF TOTAL	2003 BUDGET	% OF TOTAL	2004 -vs- 2003 CHANGE	% CHNG	2003 ACTUAL	2003 ACTUAL -VS- 2003 BUDG	% CHNG
REVENUE:									
Property Tax	$46,169,437	75.9%	43,494,702	76.1%	2,674,735	6.1%	44,986,015	1,491,313	3.4%
Other Taxes									
Auto Excise Tax	2,518,767	4.1%	2,798,630	4.9%	(279,863)	-10.0%	2,905,652	107,022	3.8%
Commercial Vehicle Excise Tax	632,164	1.0%	602,061	1.1%	30,103	5.0%	601,902	(159)	-0.0%
Financial Institutions Tax	106,465	0.2%	106,465	0.2%	0	0.0%	140,640	34,175	32.1%
Liquor Tax	300,189	0.5%	289,765	0.5%	10,424	3.6%	409,674	119,909	41.4%
Cigarette Tax	112,101	0.2%	116,391	0.2%	(4,290)	-3.7%	106,272	(10,119)	-8.7%
Gaming Proceeds	683,000	1.1%	N/A	0.0%	683,000	N/A	681,585	681,585	N/A
Payment in Lieu of Taxes (Water Works & Sewage)	2,805,073	4.6%	2,737,408	4.8%	67,665	2.5%	2,737,408	0	0.0%
Government Grants - Public Safety	272,000	0.4%	320,000	0.6%	(48,000)	-15.0%	362,944	42,944	13.4%
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	375,744	0.6%	370,114	0.6%	5,630	1.5%	404,313	34,199	9.2%
Emergency Medical Services - St. Joseph County	1,668,112	2.7%	1,551,770	2.7%	116,342	7.5%	1,596,279	44,509	2.9%
Other Charges for Services	307,500	0.5%	332,500	0.6%	(25,000)	-7.5%	416,992	84,492	25.4%
Administrative Fee Allocations	1,573,316	2.6%	1,553,012	2.7%	20,304	1.3%	1,553,009	(3)	-0.0%
Interest on Investments	350,000	0.6%	350,000	0.6%	0	0.0%	217,017	(132,983)	-38.0%
Other Revenue:									
Cable TV Franchise Tax	525,000	0.9%	525,000	0.9%	0	0.0%	595,388	70,388	13.4%
Morris Performing Arts Center	635,000	1.0%	427,071	0.7%	207,929	48.7%	562,927	135,856	31.8%
Palais Royale Ballroom	410,000	0.7%	271,743	0.5%	138,257	50.9%	199,158	(72,585)	-26.7%
Fines & Fees	157,500	0.3%	142,500	0.2%	15,000	10.5%	224,020	81,520	57.2%
Licenses & Permits	165,210	0.3%	174,755	0.3%	(9,545)	-5.5%	200,422	25,667	14.7%
Curb & Sidewalk/Good Neighbhors Program Receipts	135,000	0.2%	63,000	0.1%	72,000	114.3%	164,336	101,336	160.9%
Other Revenue and Misc Reimbursements	645,517	1.1%	689,782	1.2%	(44,265)	-6.4%	1,170,471	480,689	69.7%
	$60,797,095	100.0%	57,166,669	100.0%	3,630,426	6.4%	60,486,424	3,319,755	5.8%

	PERSONNEL	SUPPLIES	SERVICES	OTHER	CAPITAL	2004 BUDGET		2003 BUDGET		2004 -vs- 2003 CHANGE	% CHNG	2003 ACTUAL	003 ACTUAL -VS- 2003 BUDG	% CHNG
EXPENDITURES:														
Public Safety:														
Police Department	20,088,542	677,254	2,047,916	12,597	928,249	23,754,558		22,455,551		1,299,007	5.8%	20,834,649	(1,620,902)	-7.2%
Fire Department	16,711,496	265,600	1,025,989	4,145		18,007,230		16,650,996		1,356,234	8.1%	15,816,158	(834,838)	-5.0%
Communications Center	1,377,419	4,029	29,175	273		1,410,896		1,210,030		200,866	16.6%	1,213,516	3,486	0.3%
Building Maintenance	259,387	41,131	464,950	1,646	18,164	785,278		760,965		24,313	3.2%	645,635	(115,330)	-15.2%
Board of Safety	0	0	10,200	0		10,200	71.1%	10,200	70.2%	0	0.0%	10,200	0	0.0%
Highways and Streets:														
Engineering Division	1,056,265	264,372	2,411,513	9,144	215,000	3,956,294	6.4%	3,973,572	6.8%	(17,278)	-0.4%	3,696,777	(276,795)	-7.0%
Traffic & Lighting	560,255	325,371	42,889	1,280,000	81,600	2,290,115	3.7%	3,752,175	6.4%	(1,462,060)	-39.0%	3,635,295	(116,880)	-3.1%
Code Enforcement:														
Neighborhood Code Enforcement	857,612	151,267	234,106	3,039	115,800	1,361,824		1,471,937		(110,113)	-7.5%	1,190,549	(281,388)	-19.1%
Animal Control	315,279	38,823	77,617	354		432,073		361,852		70,221	19.4%	360,872	(980)	-0.3%
Junk Vehicle	46,372	3,768	18,586	0		68,726		65,942		2,784	4.2%	55,853	(10,089)	-15.3%
Code Hearing Officer	0	0	56,976	0		56,976		56,976		0	0.0%	42,152	(14,824)	-26.0%
Unsafe Building	0	0	180,638	0		180,638		255,166		(74,528)	-29.2%	123,830	(131,336)	-51.5%
Weights and Measures	0	0	42,150	0		42,150	3.5%	42,150	3.9%	0	0.0%	39,503	(2,647)	-6.3%
General Government:														
Mayor's Department	613,501	22,343	109,269	412	10,000	755,525		688,932		66,593	9.7%	664,720	(24,212)	-3.5%
City Clerk's Office	247,749	8,554	49,088	224		305,615		297,187		8,428	2.8%	263,943	(33,244)	-11.2%
Common Council	209,681	3,553	282,370	672		496,276		408,924		87,352	21.4%	260,335	(148,589)	-36.3%
Controller's Department	1,188,141	35,543	324,163	1,239	752,920	4,302,006		2,992,099		1,309,907	43.8%	4,786,443	1,794,344	60.0%
Legal Department	763,890	15,543	57,470	228		837,131		715,416		121,715	17.0%	735,105	19,689	2.8%
Human Rights Commission	237,371	5,131	33,639	154		276,295	11.3%	263,495	9.2%	12,800	4.9%	246,717	(16,778)	-6.4%
Culture & Recreation:														
Morris Performing Arts Center	468,123	25,853	322,590	1,118		817,684		798,136		19,548	2.4%	796,222	(1,914)	-0.2%
Palais Royale Ballroom	221,061	11,500	222,006	385	38,750	493,702		297,784		195,918	n/a	396,908	99,124	33.3%
SB Regional Musuem of Art Grant	0	0	125,000	0		125,000		125,000		0	0.0%	125,000	0	0.0%
Studebaker National Museum Grant	0	0	222,932	0		222,932	2.7%	219,010	2.5%	3,922	1.8%	210,812	(8,198)	-3.7%
Other:														
Comm & Econ Development Subsidy	0	0	767,701	0		767,701		596,974		170,727	28.6%	596,874	(100)	-0.0%
Youth Services Bureau Grant	0	0	75,000	0		75,000	1.4%	75,000	1.1%	0	0.0%	75,000	0	0.0%
	45,222,144	1,899,635	9,233,933	1,315,630	160,483	61,831,825	100.0%	58,545,469	100.0%	3,286,356	5.6%	56,823,068	(1,722,401)	-2.9%
Percent of Total Expenditures	73%	3%	15%	2%	7%	100%								
REVENUE OVER/(UNDER) OPERATING EXPENDITURES (excluding Capital Expenditures)						3,125,753		2,946,652		179,101		7,491,663	4,545,011	
REVENUE OVER/(UNDER) TOTAL EXPENDITURES						(1,034,730)		(1,378,800)		344,070		3,663,356	5,042,156	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
GENERAL FUND					
TAXES					
101-0000-311.00-00	GENERAL PROPERTY TAX	40,301,341	44,986,015	43,494,702	46,169,437
101-0000-312.01-00	FINANCIAL INSTITUTIONS	106,416	140,640	106,465	106,465
101-0000-312.02-00	AUTO EXCISE	2,944,542	2,905,652	2,798,630	2,518,767
101-0000-312.03-00	COMMERCIAL VEHICLE TAX	573,122	601,902	602,061	632,164
*	TAXES	43,925,421	48,634,209	47,001,858	49,426,833
LICENSE & PERMITS					
101-0000-321.01-00	CARNIVAL & CIRCUS	435	265	435	200
101-0000-321.02-00	SELF-SERVE LAUNDRY	2,354	2,054	2,400	2,200
101-0000-321.03-00	MASSAGE ESTABLISHMENT	392	452	400	400
101-0000-321.03-01	MASSAGE TECHNICIAN	1,290	1,364	950	1,100
101-0000-321.05-00	RUBBISH/GARBAGE REMOVAL	7,450	7,793	7,000	7,800
101-0000-321.06-00	PET	13,510	12,644	13,000	13,000
101-0000-321.06-10	POTENTIALLY DANGEROUS	2,185	1,645	2,710	2,710
101-0000-321.06-20	RECLAIM FEE	5,454	5,564	8,000	8,000
101-0000-321.06-30	ADOPTION	50,066	35,301	20,000	20,000
101-0000-321.06-40	PICK UP FEES	620	240	1,000	1,000
101-0000-321.06-45	MICRO CHIPPING	2,667	3,177	2,000	2,000
101-0000-321.06-50	VETERINARIAN EXPENSES	1,734	383	500	500
101-0000-321.06-55	EUTHANASIA	1,411	1,673	1,000	1,000
101-0000-321.06-60	ANIMAL SURRENDERS	624	738	250	250
101-0000-321.06-70	DONATIONS	193	0	0	0
101-0000-321.08-00	JUNK/ SCRAP DEALER	3,130	2,725	3,000	2,500
101-0000-321.09-00	PARKING FACILITY	1,118	1,461	1,400	1,400
101-0000-321.10-00	SECOND-HAND STORE	2,755	3,087	3,000	3,000
101-0000-321.11-10	TRUCK	1,190	1,610	1,300	1,700
101-0000-321.12-00	TRANSIENT MERCHANT	2,405	2,025	2,000	1,200
101-0000-321.13-00	PET SHOPS	594	454	450	550
101-0000-321.14-00	RESTAURANT	35,040	35,613	35,000	35,000
101-0000-321.14-20	ITINERANT	30	95	50	50
101-0000-321.15-00	ANIMAL EXHIBITIONS	85	0	100	0
101-0000-321.18-00	AUTOM. REPAIR & SERV. CTR	20,660	20,696	22,500	23,000
101-0000-321.19-00	VEHICLE REMOVAL	140	493	150	350
101-0000-321.20-00	FOOD VENDING VEHICLE	665	530	650	500
101-0000-321.21-00	HOTEL & MOTEL	1,315	1,320	1,300	1,300
101-0000-321.22-00	OPEN AIR BUSINESS	993	773	500	500
101-0000-321.23-00	PRECIOUS METALS DEALER	570	488	550	550
101-0000-321.24-00	CHARITABLE SOLICITATION	1,228	1,195	700	800
101-0000-321.25-00	ARBORIST	2,250	2,676	2,400	2,500
101-0000-321.26-00	SIDEWALK PERMIT	0	10	0	0
101-0000-321.27-00	ADULT BUSINESS	3,045	4,550	4,550	4,550
101-0000-321.28-00	POOL HALLS	110	370	210	300
101-0000-321.29-00	TATTOO & PIERCING EST.	140	0	150	0
101-0000-321.29-10	TATTOO & PIERCING PERSONL	141	0	150	0
101-0000-322.10-00	ENGINEERING	51,175	46,848	25,000	25,000
101-0000-322.10-10	SPECIFICATIONS	6,350	110	10,000	300
*	LICENSE & PERMITS	225,514	200,422	174,755	165,210
INTERGOVERNMENTAL GRANTS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0000-331.02-00	PUBLIC SAFETY	491,995	362,944	320,000	272,000

LEVEL	TEXT	TEXT AMT
001	SB COMMUNITY SCHOOL CORP. - SRO PROGRAM	85,000
	E911 FUNDING	102,000
	JUVENILE JUSITCE BLOCK GRANT	50,000
	FAMILY VIOLENCE STOP GRANT	35,000
		272,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0000-335.01-00	LIQUOR EXCISE TAX DIST.	135,068	190,112	90,000	90,000
101-0000-335.02-00	LIQUOR GALLONAGE TAX DIST	223,609	219,562	199,765	210,189
101-0000-335.03-00	CIGAR. TAX DIST. GEN. FD	135,862	106,272	116,391	112,101
101-0000-335.12-00	GAMING PROCEEDS	0	681,585	0	683,000
101-0000-338.00-00	PAYMENT IN LIEU OF TAXES	2,499,311	2,737,408	2,737,408	2,805,073

LEVEL	TEXT	TEXT AMT
001	WATERWORKS 1/3 NBV X 80% OF CITY TAX	1,093,117
	SEWERWORKS 1/3 NBV X 80% OF CITY TAX	1,711,956
		2,805,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	INTERGOVERNMENTAL GRANTS	3,485,845	4,297,883	3,463,564	4,172,363
	CHARGES FOR SERVICES				
101-0000-341.01-00	PLAN COMMISSION CHARGES	9,133	9,650	12,000	12,000
101-0000-341.03-00	COPIES OF PUBLIC RECORDS	15	24	0	0
101-0000-341.04-00	SALE OF MAPS & PUBLICATNS	7	0	0	0
101-0000-341.11-00	COURT COST	53,329	32,035	40,000	40,000
101-0000-342.03-00	TRAFFIC SIGNAL MAINTENANC	105,267	73,946	100,000	75,000
101-0000-342.04-00	BURGLARY ALARM CHARGES	54,200	44,700	30,000	30,000
101-0000-342.09-00	EMERGENCY MEDICAL SERVICE	250,000	250,000	250,000	250,000
101-0000-342.11-00	EMS-COUNTY	1,634,523	1,596,279	1,551,770	1,668,112
101-0000-342.13-00	FINGERPRINTS & RECORD CKS	0	0	500	500
101-0000-344.30-00	ENVIRONMENTAL CLEANUP	251,466	166,880	150,000	150,000
101-0000-345.04-10	NEO-NATAL SERVICES	1,755	0	0	0
*	CHARGES FOR SERVICES	2,359,695	2,173,514	2,134,270	2,225,612
	FINES & FORFEITURES				
101-0000-351.04-00	BAD CHECKS FINES	693	633	0	0
101-0000-351.07-00	CURFEW VIOLATION	400	883	500	500
101-0000-351.08-00	PROSTITUTION ORDINANCE	13	6,500	0	0
101-0000-354.00-00	ORDINANCE VIOLATION	90,891	97,582	47,000	47,000
*	FINES & FORFEITURES	91,997	105,598	47,500	47,500
	MISCELLANEOUS REVENUES				
101-0000-360.00-00	MISCELLANEOUS REVENUES	19,610	7,817	0	0
101-0000-360.01-00	MUNICIPAL CODE SUPPLEMENT	630	1,337	0	0
101-0000-360.80-00	CURB PGM. RESIDENT SHARE	95,708	134,931	0	95,000
101-0000-360.85-00	CURB LOAN RECEIPTS	55,302	29,405	63,000	40,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	LOAN RECEIPTS FROM				
	2003		20,000		
	2002		15,000		
	2001		5,000		
			40,000		
101-0000-361.00-00	INTEREST ON INVESTMENTS	405,523	217,017	350,000	350,000
101-0000-364.00-00	CABLE T.V. FRANCHISE	654,591	595,388	525,000	525,000
*	MISCELLANEOUS REVENUES	1,231,364	985,895	938,000	1,010,000
	REIMBURSEMENTS & REFUNDS				
101-0000-380.10-13	TELEPHONE	187,817	187,706	175,000	175,000
101-0000-380.10-95	ECONOMIC DEVELOPMENT REIB	22,733	87,437	0	0
101-0000-380.10-99	MISC. REIMBURSEMENTS	547,473	58,260	28,000	28,000
LEVEL	TEXT		TEXT AMT		
001	CENTURY CENTER REIMB FOR STUDEBAKER		28,000		
			28,000		
*	REIMBURSEMENTS & REFUNDS	758,023	333,403	203,000	203,000
	OTHER FINANCE SOURCES				
101-0000-391.01-00	SALE OF FIXED ASSETS	34,622	77,426		
101-0000-392.04-00	ADMINISTRATIVE COST	1,481,994	1,553,009	1,553,012	1,573,316
*	OTHER FINANCE SOURCES	1,516,616	1,630,435	1,553,012	1,573,316
	REIMBURSEMENTS & REFUNDS				
101-0101-380.10-99	MISC. REIMBURSEMENTS	429	35,670	0	0
*	REIMBURSEMENTS & REFUNDS	429	35,670	0	0
	MISCELLANEOUS REVENUES				
101-0401-360.00-00	MISCELLANEOUS REVENUES	655	0	0	0
*	MISCELLANEOUS REVENUES	655	0	0	0
	REIMBURSEMENTS & REFUNDS				
101-0401-380.10-12	POSTAGE	72	120	0	0
101-0401-380.10-99	MISC. REIMBURSEMENTS	301	241	0	0
*	REIMBURSEMENTS & REFUNDS	373	361	0	0
	MISCELLANEOUS REVENUES				
101-0404-360.00-00	MISCELLANEOUS REVENUES	52,625	49,408	31,571	50,000
LEVEL	TEXT		TEXT NT		
001	140 SHOWS AT $4,000.00 PER SHOW		0,000		
			0,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-360.12-00	ROOM RENTAL	266,553	273,496	208,000	250,000
101-0404-360.13-00	EQUIPMENT RENTAL	10,223	10,661	14,000	15,000
101-0404-360.15-00	BOX OFFICE COMMISSIONS	55,414	53,414	56,000	65,000
101-0404-360.16-00	TICKET HANDLING FEES	75,000	65,000	56,500	90,000
101-0404-360.17-00	MERCHANDISE SALES	29,982	44,633	30,000	45,000
101-0404-360.18-00	CONCESSION	32,874	46,958	31,000	45,000
101-0404-360.19-00	FACILITY FEE	0	0	0	75,000

LEVEL	TEXT	TEXT AMT
001	.50 PER TICKET	75,000
		75,000

*	MISCELLANEOUS REVENUES	522,671	543,570	427,071	635,000
	REIMBURSEMENTS & REFUNDS				
101-0404-380.10-99	MISC. REIMBURSEMENTS	18,919	19,357	0	0
*	REIMBURSEMENTS & REFUNDS	18,919	19,357		
	MISCELLANEOUS REVENUES				
101-0405-360.00-00	MISCELLANEOUS REVENUES	0	26,784	0	25,000
101-0405-360.12-00	ROOM RENTAL	0	77,998	148,043	40,000

LEVEL	TEXT	TEXT AMT
001	BALLROOM RENTAL	40,000
		40,000

101-0405-360.18-00	CONCESSION	0	88,123	123,700	115,000

LEVEL	TEXT	TEXT AMT
001	CATERING COMMISSION FROM BANQUETS	115,000
		115,000

101-0405-362.02-00	MORRIS CIVIC AUDITORIUM	0	0	0	210,000

LEVEL	TEXT	TEXT AMT
001	$1,875.00 X 2 X 56	210,000
		210,000

*	MISCELLANEOUS REVENUES	0	192,905	271,743	390,000
	REIMBURSEMENTS & REFUNDS				
101-0405-380.10-99	MISC. REIMBURSEMENTS	0	6,253	0	20,000

LEVEL	TEXT	TEXT AMT
001	VSA - WEB FEES 12 MONTHS X $10.00	120
	VSA - UTILITIES	14,480
	LASALLE GRILL - TRASH COMPACTOR 12 MONTHS X$375.00	4,500
	VSA EMP PARKING: 3 EMP X 12 MONTHS X $25.00	900
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	REIMBURSEMENTS & REFUNDS	0	6,253	0	20,000
	REIMBURSEMENTS & REFUNDS				
101-0501-380.10-99	MISC. REIMBURSEMENTS	25,724	30,506	39,894	0
*	REIMBURSEMENTS & REFUNDS	25,724	30,506	39,894	0
	REIMBURSEMENTS & REFUNDS				
101-0602-380.10-13	TELEPHONE	18	0	0	0
101-0602-380.10-17	DAMAGED SIGNAL SIGNS	10,449	0	0	0
101-0602-380.10-18	SALE OF SIGNS - MATERIALS	75	220	0	0
101-0602-380.10-19	BLUEPRINTS/COPIES	431	1,708	0	0
101-0602-380.10-22	STATE PROJECTS	27,077	37,065	20,000	20,000
101-0602-380.10-96	CAR REPAIR REIMB.	0	203	0	0
101-0602-380.10-99	MISC. REIMBURSEMENTS	49,772	6,117	66,616	5,000
*	REIMBURSEMENTS & REFUNDS	87,822	45,313	86,616	25,000
	MISCELLANEOUS REVENUES				
101-0607-360.00-00	MISCELLANEOUS REVENUES	0	19,549	0	0
101-0607-360.02-00	SALE OF SCRAP METAL	0	1,698	0	0
*	MISCELLANEOUS REVENUES	0	21,247	0	0
	REIMBURSEMENTS & REFUNDS				
101-0607-380.10-99	MISC. REIMBURSEMENTS	0	155,923	0	0
*	REIMBURSEMENTS & REFUNDS	0	155,923	0	
	MISCELLANEOUS REVENUES				
101-0801-360.00-00	MISCELLANEOUS REVENUES	0	1,444	0	0
*	MISCELLANEOUS REVENUES	0	1,444	0	0
	REIMBURSEMENTS & REFUNDS				
101-0801-380.10-96	CAR REPAIR REIMB.	58,288	108,802	0	60,000

LEVEL	TEXT	TEXT AMT
001	MISC. CAR REPAIR REIMBURSEMENTS	60,000
		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-380.10-97	SALARY/OVERTIME	262,102	331,413	267,772	272,017

LEVEL	TEXT	TEXT AMT
001	REIMBURSABLE RECALL	
	HUD PATROLS	75,126
	WESTERN AVE PATROLS	10,090
	SOUTH GATEWAY PATROLS	3,592
	YOUTH RECREATION PROGRAM	31,527
	DOWNTOWN PATROLS	66,818
	LINCOLNWAY WEST PATROLS	25,021

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
OPERATION PULLOVER		32,331		
SEATBELT ENFORCEMENT		17,712		
DEA OFFICER		9,800		
		272,017		
101-0801-380.10-99 MISC. REIMBURSEMENTS	1,217	7,525	0	1,000
LEVEL TEXT		TEXT AMT		
001 MISC. REIMBURSEMENTS		1,000		
		1,000		
* REIMBURSEMENTS & REFUNDS	321,607	447,740	267,772	333,017
CHARGES FOR SERVICES				
101-0901-340.20-00 NEO NATAL EXPENSES	365,282	328,341	330,114	335,744
101-0901-340.21-00 ST JOE MED CENTER C.C.T	46,808	0	0	0
101-0901-340.22-00 UNIVERSITY NOTRE DAME	49,422	56,639	40,000	40,000
101-0901-340.23-00 MISC. CHARGES	1,225	19,333	0	0
* CHARGES FOR SERVICES	462,737	404,313	370,114	375,744
MISCELLANEOUS REVENUES				
101-0901-360.00-00 MISCELLANEOUS REVENUES	527	4,550	0	0
* MISCELLANEOUS REVENUES	527	4,550	0	0
REIMBURSEMENTS & REFUNDS				
101-0901-380.10-96 CAR REPAIR REIMB.	682	360	0	0
101-0901-380.10-99 MISC. REIMBURSEMENTS	52,073	3	0	0
* REIMBURSEMENTS & REFUNDS	52,755	363	0	0
CHARGES FOR SERVICES				
101-1201-340.24-00 COUNTY LOT MAINT. FEES	750	0	3.000	
* CHARGES FOR SERVICES	750	0	3.000	0
REIMBURSEMENTS & REFUNDS				
101-1201-380.10-96 CAR REPAIR REIMB.	0	283		
101-1201-380.10-99 MISC. REIMBURSEMENTS	215	1	0	0
* REIMBURSEMENTS & REFUNDS	215	284	0	0
CHARGES FOR SERVICES				
101-1204-341.30-01 TOWING & STORAGE	2,942	7,512	10,000	5,000
101-1204-341.30-02 SALES OF ABANDONED VEHIC	41,963	41,430	35,000	35,000
* CHARGES FOR SERVICES	44,905	48,942	45,000	40,000
CHARGES FOR SERVICES				
101-1205-349.09-00 DEMOLITION AND BOARDING	38,021	40,815	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CHARGES FOR SERVICES	38,021	40,815	40,000	40,000
	FINES & FORFEITURES				
101-1205-352.00-00	FORFEITS	119,798	118,422	95,000	110,000
*	FINES & FORFEITURES	119,798	118,422	95,000	110,000
	MISCELLANEOUS REVENUES				
101-1207-360.00-00	MISCELLANEOUS REVENUES	3,070	738	0	0
101-1207-367.00-00	DONATION PRIVATE SOURCES	3,518	6,349	4,500	4,500
*	MISCELLANEOUS REVENUES	6,588	7,087	4,500	4,500
**	GENERAL FUND	55,298,971	60,486,424	57,166,669	60,797,095

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
MAYOR'S DEPARTMENT (GENERAL FUND #101-0101)

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	421,828	449,225	453,265	17,651	10,420 a	0	(6,000)	475,336	
Benefits	94,792	102,449	103,434	1,924	1,136 a	28,110 b	3,561 c	138,165	
Total Personnel Costs	516,620	551,674	556,699	19,575	11,556	28,110	(2,439)	613,501	10.2%
Supplies:									
Print Shop Charges	15,765	20,221	16,183	0	0	0	0	16,183	
Other Supplies	6,139	4,639	4,608	0	0	0	0	4,608	
Gasoline	1,330	1,577	1,552	0	0	0	0	1,552	
Total Supplies	23,234	26,437	22,343		0	0	0	22,343	0.0%
Services:									
Promotional	40,355	28,363	41,438	0	0	0	0	41,438	
Dues & Memberships	25,029	27,429	28,000	0	0	0	0	28,000	
Travel	7,814	4,548	8,500	0	0	0	0	8,500	
Liability Allocation	6,177	12,229	12,229	0	0	0	(244)	11,985	
Postage	2,237	3,077	5,200	0	0	0	0	5,200	
Other Misc Services	9,224	10,586	14,146	0	0	0	0	14,146	
Total Services	90,836	86,232	109,513	0	0	0	(244)	109,269	-0.2%
Other Uses:									
Central Services Allocation	293	377	377	0	0	0	35	412	
Capital	11,800	0	0	0	0	0	10,000	10,000	
Total Expenditures	642,783	664,720	688,932	19,575	11,556	28,110	7,352	755,525	

Total Expenditures Increase/(Decrease)	66,593
Expenditures Increase/(Decrease) as a Percent	9.7%

NOTES:

a - Represents a promotion of Secretary V to Administrative Assistant ($4,930) and a promotion of one Events Coordinator to Manager of Special Projects ($5,490).

b - Includes an average cost increase of 76% 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).

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
GENERAL FUND					
MAYOR					
	PERSONAL SERVICES				
101-0101-413.10-01	REGULAR	413,822	440,796	441,264	469,336

LEVEL	TEXT	TEXT AMT
001	1 MAYOR	87,460
	3 ASSISTANT TO THE MAYOR @ $56,420	169,260
	1 DIRECTOR - SECRETARIAL SERVICES	41,464
	1 ADMINISTRATIVE ASSISTANT (PROMOTION FORM SEC V)	31,017
	1 SECRETARY IV	24,764
	1 DIRECTOR - COMMUNITY AFFAIRS	50,302
	2 MANAGER OF SPECIAL PROJECTS @ $32,534 (PROMOTION OF ONE EVENTS COORDINATOR)	65,069
		469,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.10-03	SEASONAL & INTERNS	4,424	8,429	12,000	6,000
101-0101-413.10-04	EXTRA AND OVERTIME	119	0	0	0
101-0101-413.10-09	PERMANENT PART-TIME	3,463	0	0	0
101-0101-413.11-01	FICA - REGULAR	31,620	33,328	34,675	36,363

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	36,363
	$475,336 X 7.65%	
		36,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.11-04	PERF - REGULAR	12,412	14,357	14,341	18,773

LEVEL	TEXT	TEXT AMT
001	REGULAR ALARIES	18,773
	$469,336 X 4%	
		18,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.11-08	GROUP INSURANCE - HEALTH	42,909	45,624	45,629	73,739

LEVEL	TEXT	TEXT AMT
001	LONG-TERM DISABILITY:	
	10 EMP. X $4.00 X 24 PAY PERIODS	960
	HEALTH INS/FAMILY COVERAGE:	
	6 EMP. X $416.39 X 24 PAY PERIODS	59,960
	HEALTH INS/SINGLE COVERAGE:	
	3 EMP. X $158.29 X 24 PAY PERIODS	11,397
	HEALTH INS/REBATE:	
	1 EMP. X $47 X 24 PAY PERIODS	1,128
	BENEFITS ADMIN ALLOCATION EXPENSE:	
	1 EMP. X $12.24 X 24 PAY PERIODS	294
		73,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.11-09	GROUP INSURANCE - LIFE	756	1,440	1,440	1,440

LEVEL	TEXT	TEXT AMT
001	10 EMP. X $6 X 24 PAY PERIODS	1,440
		1.440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.11-12	AUTO ALLOWANCE	0	0	250	250
101-0101-413.11-18	FLEX. SPENDING ACCOUNT	4,500	5,000	5,000	5,000

LEVEL	TEXT	TEXT A T
001	10 EMP. X $500	,000
		,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.11-22	PARKING ALLOWANCE	2,595	2,700	2,100	2,600
*	PERSONAL SERVICES	516,620	551,674	556,699	613,501
	SUPPLIES				
101-0101-413.21-02	PRINT SHOP	15,765	20,221	16,183	16,183

LEVEL	TEXT	TEXT AMT
001	PRINT SHOP CHARGES/MAYOR	1,483
	PRINT SHOP CHARGES/COMMUNITY AFFAIRS	700
	CENTER FOR HOMELESS PRINTING	8,000
	CITY NEWS LETTER	6,000
		16,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.21-03	C.S. - OFFICE SUPPLIES	6,139	4,639	4,608	4,608

LEVEL	TEXT	TEXT AMT
001	GENERAL OFFICE SUPPLIES/MAYOR	3,859
	GENERAL OFFICE SUPPLIES/COMMUNITY AFFAIRS	749
		4,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.22-01	GASOLINE	1,330	1,577	1,552	1,552
*	SUPPLIES	23,234	26,437	22,343	22,343
	OTHER SERVICES & CHARGES				
101-0101-413.31-06	OTHER PROFESSIONAL SVC	18	129	510	510

LEVEL	TEXT	TEXT AMT
001	DESIGN WORK	510
		510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.32-02	POSTAGE	2,237	3,077	5,200	5,200
101-0101-413.32-03	TRAVEL	7,814	5,909	6,500	6,500
101-0101-413.32-05	OTHER COMM/TRANS	2,757	2,443	3,405	3,405

LEVEL	TEXT	TEXT AMT
001	SECURITY FOR OFFICE & HOME/MAYOR	1,325
	CAR PHONE REIMB/COMMUNITY AFFAIRS	2,080
		3,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.33-01	OUTSIDE PRINTING SERVICE	331	856	976	976

LEVEL	TEXT	TEXT AMT
001	PHOTOGRAPHY SERVICES	255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	PRINTING FOR SPECIAL PROJECTS		721		
			976		
101-0101-413.33-03	PROMOTIONAL	40,355	28,363	41,438	41,438

LEVEL	TEXT	TEXT AMT
001	MAYOR: MEETING EXPENSES, KEYS TO CITY, INVITATION	11,000
	EXPENSES, ETC.	
	COMMUNITY AFFAIRS	
	SOUVENIRS (GENERAL CITY)	
	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	5,000
	INTERNAL	1,500
	IACT EXP FOR 2003 CONFERENCE	11,438
		41,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.34-02	LIABILITY	6,177	12,229	12,229	11,985
101-0101-413.36-02	OFFICE EQUIPMENT	3,003	2,228	3,000	3,000

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE AGREEMENTS	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	1,257	1,133	3,500	3,500
101-0101-413.39-10	SUBSCRIPTIONS	640	965	1,000	1,000
101-0101-413.39-11	DUES	25,029	27,429	28,000	28,000

LEVEL	TEXT	TEXT AMT
001	DUES- NATIONAL LEAGUE OF CITIES	10,120
	UNITED STATES CONFERENCE OF MAYORS	6,766
	IACT	10,411
	INDIANA MAYO ROUNDTABLE	100
	COMMUNITY AF S	603
		28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0101-413.39-70	EDUCATION & TRAINING	1,218	1,471	3,755	3,755
*	OTHER SERVICES & CHARGES	90,836	86,232	109,513	109,269
	CAPITAL				
101-0101-413.43-02	MOTOR EQUIP ENT	11,800	0	0	0
101-0101-413.43-03	OFFICE EQUI MENT	0	0	0	10,000

LEVEL	TEXT	TEXT AMT
001	UPGRADE ON PHONE ANSWEREING SERVICE	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	11,800	0	0	10,000
	OTHER USES				
101-0101-413.50-05	ADMINISTRATIVE COST	293	377	377	412

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICES ALLOCATION	412
		412

*	OTHER USES	293	377	377	412
**	MAYOR	642,783	664,720	688,932	755,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	BOARD OF SAFETY				
	OTHER SERVICES & CHARGES				
101-0103-420.31-06	OTHER PROFESSIONAL SVCS	10,200	10,200	10,200	10,200
*	OTHER SERVICES & CHARGES	10,200	10,200	10,200	10,200
**	BOARD OF SAFETY	10,200	10,200	10,200	10.200

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CITY CLERK'S OFFICE (GENERAL FUND #101-0201)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	158,620	163,147	171,321	6,752	0	0	178,073	
Benefits	49,276	57,093	53,991	735	13,633 a	1,317 b	69,676	
Total Personnel Costs	207,896	220,240	225,312	7,487	13,633	1,317	247,749	10.0%
Supplies	6,398	9,416	12,054	0	0	(3,500)	8,554	-29.0%
Services:								
Publication of Legal Notices	15,603	22,212	23,008	0	0	(150)	22,858	
Other Prof Services (Re-codification)	0	0	10,000	0	0	(5,000) c	5,000	
Office / Computer Equipment	0	0	3,000	0	0	0	3,000	
Postage	3,461	5,935	5,972	0	0	0	5,972	
Other Misc Services	8,499	5,935	17,636	0	0	(5,378) c	12,258	
Total Services	27,563	34,082	59,616	0	0	(10,528)	49,088	-17.7%
Other Uses:								
Central Services Allocation	185	[illegible]	205	0	0	19	224	
Capital	0	0	0	0	0	0	0	
Total Expenditures	242,042	[illegible]	297,187	7,487	13,633	(12,692)	305,615	

Total Expenditures Increase/(Decrease)	8,428
Expenditures Increase/(Decrease) as a Percent	2.8%

NOTES:

a - Includes an average cost increase of 76% 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).

b - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

c - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusal insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	CITY CLERK				
	PERSONAL SERVICES				
101-0201-411.10-01	REGULAR	158,620	163,147	168,821	175,573

LEVEL	TEXT	TEXT AMT
001	1 CITY CLERK	47,378
	1 CHIEF DEPUTY CITY CLERK	39,583
	1 DEPUTY CITY CLERK	33,906
	1 ORDINANCE VIOLATIONS CLERK	28,616
	1 SECRETARY V	26,090
		175,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.10-05	TEMPORARY SERVICES	0	5,447	2,500	2,500
101-0201-411.11-01	FICA - REGULAR	11,799	12,125	12,915	13,431

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $175,573	13,431
	X 7.65%	
		13,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.11-04	PERF - REGULAR	4,759	5,302	5,487	7,023

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $175,573	7,023
	X 4% =	
		7,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.11-07	UNEMPLOYMENT COMP	0	3,327	0	0
101-0201-411.11-08	GROUP INSURANCE - HEALTH	28,152	26,046	30,619	44,252

LEVEL	TEXT	TEXT AMT
001	LONG-TERM DISABILITY:	
	5 EMP X $4.00 X 24 PAY PERIODS	480
	HEALTH INS/FAMILY COVERAGE:	
	4 EMP X $416.39 X 24 PAY PERIODS	39,973
	HEALTH INS/SINGLE COVERAGE:	
	1 EMP X $158.29 X 24 PAY PERIODS	3,799
		44,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.11-09	GROUP INSURANCE - LIFE	386	666	720	720

LEVEL	TEXT	
001	5 EMP X $6 X 24 PAY PERIODS	720
		720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.11-18	FLEX. SPENDING ACCOUNT	2,500	2,500	2,500	2,500

LEVEL	TEXT	TEXT AMT
001	5 EMP. X $500	2,500
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.11-22	PARKING ALLOWANCE	1,680	1,680	1.750	1.750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	PERSONAL SERVICES	207,896	220,240	225,312	247,749
	SUPPLIES				
101-0201-411.21-01	OFFICIAL RECORDS	216	226	500	500
101-0201-411.21-02	STATIONERY & PRINTING	1,394	3,701	5,000	3,500
101-0201-411.21-03	C.S. - OFFICE SUPPLIES	3,650	4,391	4,354	3,354
101-0201-411.21-05	LAW BOOKS	1,138	1,098	1,200	1,200
101-0201-411.21-06	MICROFILM	0	0	1,000	0
*	SUPPLIES	6,398	9,416	12,054	8,554
	OTHER SERVICES & CHARGES				
101-0201-411.31-01	LEGAL	0	0	4,000	1,000
101-0201-411.31-06	OTHER PROFESSIONAL SVC	0	0	10,000	5,000

LEVEL	TEXT	TEXT AMT
001	RE-CODIFICATION OF CODE BOOK	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.32-02	POSTAGE	3,461	5,935	5,972	5,972
101-0201-411.32-03	TRAVEL	0	28	2,000	1,500
101-0201-411.33-02	PUBLICATION LEGAL NOTICE	15,603	22,212	23,008	22,858
101-0201-411.33-03	PROMOTIONAL	103	366	1,000	500
101-0201-411.34-02	LIABILITY	2,764	3,136	3,136	3,258
101-0201-411.36-02	OFFICE EQUIPMENT	2,008	1,564	4,000	3,000

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE CONTRACTS	
	FOR: FAX, RECORDER, ETC	
	MISCELLANEOUS REPAIRS	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.36-04	COMPUTER EQUIPMENT	0	0	3,000	3,000
101-0201-411.39-11	DUES	305	355	500	500

LEVEL	TEXT	TEXT AMT
001	DUES FOR INDIANA LEAGUE OF MUNICIPAL CLERKS,	
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS,	
	MISC. SUBSCRIPTIONS	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.39-38	BAD DEBT/UNCOLLECT NSF CK	95	5	0	0
101-0201-411.39-39	BANK CREDIT CARD CHARGES	0	116		
101-0201-411.39-70	EDUCATION & TRAINING	3,224	365	2,000	1,500

LEVEL	TEXT	TEXT AMT
001	INDIANA LEAGUE/MUNICIPAL CLERKS MEETINGS,	
	IIMCT CONFERENCE,	
	COMPUTER/EDUCATIONAL CLASSES	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0201-411.39-89	MISC CHARGES & SERVICES	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES	27,563	34,082	59,616	49,088
	OTHER USES				
101-0201-411.50-05	ADMINISTRATIVE COST	185	205	205	224

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICE ALLOCATION	224
		224

*	OTHER USES	185	205	205	224
**	CITY CLERK	242,042	263,943	297,187	305,615

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
COMMON COUNCIL (GENERAL FUND #101-0301)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	141,773	144,245	144,360	0	0	0	144,360	
Benefits	42,963	48,120	49,066	0	15,173 a	1,082 b	65,321	
Total Personnel Costs	184,736	192,365	193,426	0	15,173	1,082	209,681	8.4%
Supplies	1,103	1,280	3,553	0	0	0	3,553	0.0%
Services:								
Council Attorney & Secretarial Support	48,654	50,600	50,600	0	0	[illegible] c	52,624	
Additional Legal/Professional Services	13,249	3,217	32,108	0	0	0	32,108	
Election Expense	0	0	110,000	0	0	[illegible]	179,111 d	
Liability Allocation	4,063	4,505	4,505	0	0	[illegible]	4,791	
Education and Travel	72	418	3,600	0	0	[illegible]	2,900	
Office Equipment	120	2,550	4,000	0	0	0	4,000	
Meeting Expenses	98	2,608	5,160	0	0	0	5,160	
Other Misc Services	1,020	2,496	1,676	0	0	0	1,676	
Total Services	67,276	66,394	211,649	0	0	[illegible]	282,370	33.4%
Other Uses:								
Central Services Allocation	274	296	296	0	0	576	[illegible]	
Capital	173	0	0	0	0	0	0	
Total Expenditures	[illegible]	260,335	408,924	0	[illegible]	[illegible]	[illegible]	

Total Expenditures Increase/(Decrease) - excluding Election Expense	(91,758)
Expenditures Increase/(Decrease) as a Percent - excluding Election Expense	-22.4%

NOTES:

a - Includes an average cost increase of 76% 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).

b - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

c - Reflects an 4.0% increase from 2003 level.

d - The total estimated election cost to be shared with the County was provided by the County Auditor's Office. The City will be billed over a two year period for its total estimated cost of $220,000 and thus 50% of this estimate will be budgeted in both 2003 and 2004.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
COMMON COUNCIL					
	PERSONAL SERVICES				
101-0301-411.10-01	REGULAR	141,773	144,245	144,360	144,360

LEVEL	TEXT	TEXT AMT
001	PART TIME OSITIONS WI EKEFITS	
	9 COUNC L MEMBERS @ ,040	144,360
		144,360

101-0301-411.11-01	FICA - REGULAR	10,612	10,969	11,044	11,044

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $144,360	
	X 7.65% =	11,044
		11,044

101-0301-411.11-04	PERF - REGULAR	4,328	4,782	4,692	5,774

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $144,360	5.774
	X 4%	
		5,774

101-0301-411.11-08	GROUP INSURANCE - HEALTH	23,403	27,217	27.534	42.707

LEVEL	TEXT	TEXT AMT
001	LONG-TERM DISABILITY:	
	9 EMP. $4.00 X 24 PAY PERIODS	864
	HEALTH INS/FAMILY COVERAGE:	
	3 EMP. X $416.39 X 24 PAY PERIODS	29,980
	HEALTH INS/SINGLE COVERAGE:	
	2 EMP. X $158.29 X 24 PAY PERIODS	
	HEALTH INS/REBATE:	
	3 EMP. X $47 X 24 PAY PERIODS	3,384
	BENEFITS ADMIN ALLOCATION EXPENSE:	
	3 EMP. X $12.24 X 24 PAY PERIODS	881
		42,707

101-0301-411.11-09	GROUP INSURANCE - LIFE	620	1,152	1,296	1,296

LEVEL	TEXT	TEXT AMT
001	9 EMP. X $6 X 24 PAY PERIODS	1,296
		1,296

101-0301-411.11-18	FLEX. SPENDING ACCOUNT	4,000	4,000	4,500	4,500

LEVEL	TEXT	TEXT AMT
001	9 EMP X $500	4,500
		4,500

*	PERSONAL SERVICES	184,736	192,365	193,426	209,681

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0301-411.21-03	C.S. - OFFICE SUPPLIES	792	1,096	3,303	3,303
101-0301-411.21-04	OTHER - OFFICE SUPPLIES	311	184	250	250
*	SUPPLIES	1,103	1,280	3,553	3,553
	OTHER SERVICES & CHARGES				
101-0301-411.31-01	LEGAL	48,654	50,600	50,600	52,624

LEVEL	TEXT	TEXT AMT
001	COUNCIL LEGAL SERVICES & SECRETARIAL SUPPORT	
	KATHLEEN CEKANSKI-FARRAND	52,624
	(4.00% INCREASE OVER 2003)	
		52,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0301-411.31-07	ADDITIONAL LEGAL SERVICES	13,249	3,217	32,108	32,108
101-0301-411.32-02	POSTAGE	77	355	450	450
101-0301-411.32-03	TRAVEL	72	390	1,800	1,100
101-0301-411.33-03	PROMOTIONAL	793	1,991	900	900

LEVEL	TEXT	TEXT AMT
001	COMMUNITY ACTIVITIES	530
	COUNCIL PHOTO	250
	CHAMBER OF COMMERCE REGISTRATION	120
		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0301-411.34-02	LIABILITY	4,063	4,505	4,505	4,791
101-0301-411.36-02	OFFICE EQUIPMENT	120	2,550	4,000	4,000
101-0301-411.39-10	SUBSCRIPTIONS	150	150	326	326
101-0301-411.39-60	ELECTION EXPENSE	0	0	110,000	179,111
101-0301-411.39-70	EDUCATION & TRAINING	0	28	1,800	1,800

LEVEL	TEXT	TEXT AMT
001	$200/COUNCIL MEMBER	1,800
		1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0301-411.39-71	MEETING EXPENSES	98	2,608	5,160	5,160

LEVEL	TEXT	TEXT AMT
001	MEALS/RE RESHMENTS	1,383
	COMMITT ES	
	COMMISS ONS	
	CONFERE CES	
	SEMINAR	3,777
		5,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	67,276	66,394	211,649	282,370
	OTHER USES				
101-0301-411.50-05	ADMINISTRATIVE COST	274	296	296	672

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	CENTRAL SERVICE ALLOCATION		672		
			672		
*	OTHER USES	274	296	296	672
	CAPITAL				
101-0301-415.43-03	OFFICE EQUIPMENT	173	0		
*	CAPITAL	173	0		
**	COMMON COUNCIL	253,562	260,335	408,924	496,276

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CONTROLLER'S DEPARTMENT (GENERAL FUND #101-0401)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	772,468	816,860	874,907	34,376	51,884 a	0	0	961,167	
Benefits	148,498	161,365	174,580	4,005	6,044 a	35,178 b	7,167 c	226,974	
Total Personnel Costs	920,966	978,225	1,049,487	38,381	57,928	35,178	7,167	1,188,141	13.2%
Supplies	34,611		35,543	0	0	0	0	35,543	0.0%
Services:									
Other Professional Services	94,425	102,905	115,652	0	0	0	(5,000) d	110,652	
City's Portion of Archive Fee	77,794	76,260	76,433	0	0	0	0	76,433	
Computer Equipment	95,210	0	0	0	0	0	0	0	
Postage	20,631	18,549	25,500	0	0	0	(3,500) d	22,000	
Education, Training & Travel	23,247	21,845	33,000	0	0	0	(3,500) d	29,500	
Outside Printing Expense	13,948	9,606	19,000	0	0	0	(3,500) d	15,500	
Liability Allocation	25,895	39,888	39,888	0	0	0	(3,401) d	36,487	
Interest Expense	0	63,013	20,000	0	0	0	(13,000) d	7,000	
Other Misc Services	12,459	13,481	31,591	0	0	0	(5,000) d	26,591	
Total Services	363,609	345,547	361,064	0	0	0	(36,901)	324,163	-10.2%
Other Uses:									
Interfund Transfer	800,000	2,000,000							
Central Services Allocation	1,163	1,305	1,305	0	0	0	(66)	1,239	
Capital	2,522,698	1,421,373	1,544,700	0	0	0	1,208,220	2,752,920	
Total Expenditures	4,643,047	4,786,443	2,992,099	38,381	57,928	35,178	1,178,420	4,302,006	

Total Expenditures Increase/(Decrease)	1,309,907
Expenditures Increase/(Decrease) as a Percent	43.8%
Total Expenditures Increase/(Decrease) - excluding Capital	101,687
Expenditures Increase/(Decrease) as a Percent - excluding Capital	7.0%

NOTES:

a - Represents an addition of one Specialist IV ($49,382) and a promotion of one Secretary V to Office Manager ($2,433).

b - Includes an average cost increase of 76% 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).

c - Also includes a increasen of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

d - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	CONTROLLER				
	PERSONAL SERVICES				
101-0401-415.10-01	REGULAR	756,674	811,190	859,397	945,587

LEVEL	TEXT	TEXT AMT
001	1 CITY CONTROLLER	74,094
	1 DIRECTOR OF INFORMATION TECHNOLOGY	58,948
	1 DIRECTOR OF CITY FINANCE	52,539
	1 DIRECTOR OF BUDGETING & FINANCIAL REPORTING	52,539
	1 HUMAN RESOURCES DIRECTOR	52,539
	2 SYSTEM SPECIALIST IV @ $49,381(ONE NEW POSITION)	98,763
	1 SYSTEM SPECIALIST III	44,995
	2 SYSTEM SPECIALIST II @ $42,293	84,585
	1 SYSTEM SPECIALIST I	37,256
	1 PERSONNEL SPECIALIST IV	36,997
	3 AUDITOR III - @ $33,407	100,221
	1 AUDITOR II	29,853
	1 OFFICE MANAGER(PROMOTION FROM SECRETARY V)	28,523
	1 SECRETARY V	26,090
	MERIT BONUS (ALL GENERAL FUND)	167,645
		945,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.10-03	SEASONAL & INTERNS	11,662	3,032	9,000	9,000
101-0401-415.10-05	TEMPORARY SERVICES	0	0	1,000	1,000
101-0401-415.10-09	PERMANENT PART TIME	4,132	2,638	5,508	5,508

LEVEL	TEXT	TEXT AMT
001	PART-TI E MAIL ROOM CLERK	5,508
	16 HR X 52 WEEKS X $6.62	
		5,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.11-01	FICA - REGULAR	58,779	60,698	66,854	73,447

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $960,095	73,447
	X 7.65%	
		73,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.11-04	PERF - REGULAR	22,796	26,430	27,930	37,823

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $945,587	
	X 4%	37,823
		37,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.11-07	UNEMPLOYMENT COMP	36-	3,968	10,000	10,000

LEVEL	TEXT	TEXT AMT
001	CITY PAYMENT FOR UNEMPLOYMENT BENEFITS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.11-08	GROUP INSURANCE - HEALTH	50,528	53,154	52,500	87,678

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	LONG-TERM DISABILTY:				
	17 EMP. X $4.00 X 24 PAY PERIODS				
	HEALTH INS/FAMILY COVERAGE:				
	5 EMP. X $416.39 X 24 PAY PERIODS				
	HEALTH INS/SINGLE COVERAGE:				
	8 EMP. X $158.29 X 24 PAY PERIODS				
	HEALTH INS/REBATE:				
	4 EMP. X $47 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE				
	4 EMP X $12.24 X 24 PAY PERIODS		1,175		
			87,678		
101-0401-415.11-09	GROUP INSURANCE - LIFE	1,346	2,430	2,448	2,448
LEVEL	TEXT		TEXT AMT		
001	17 EMP. X $6 X 24 PAY PERIODS		2,448		
			2,448		
101-0401-415.11-12	AUTO ALLOWANCE	0	0	350	350
LEVEL	TEXT		TEXT AMT		
001	REIMBURSE STAFF FOR USE OF POV		350		
			350		
101-0401-415.11-18	FLEX. SPENDING ACCOUNT	8,500	8,500	8,500	8,500
LEVEL	TEXT		TEXT AMT		
001	17 EMP. X $500		8,500		
			8,500		
101-0401-415.11-22	PARKING ALLOWANCE	6,585	6,185	6,000	6,800
*	PERSONAL SERVICES	920,966	978,225	1,049,487	1,188,141
	SUPPLIES				
101-0401-415.21-02	PRINT SHOP	14,765	15,388	12,000	12,000
101-0401-415.21-03	CENTRAL STORES - OFFICE	9,628	9,428	14,020	14,020
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	9,954	14,896	8,000	8,000
101-0401-415.22-01	GASOLINE	264	281	1,523	1,523
*	SUPPLIES	34,611	39,993	35,543	35,543
	OTHER SERVICES & CHARGES				
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	94,425	102,905	115,652	110,652
LEVEL	TEXT		TEXT AMT		
001	SAGAMORE SSOCIATES		50,000		
	MISC. CON ULTANTS		60,652		
			110,652		
101-0401-415.32-02	POSTAGE	20,631	18,549	25,500	22,000
101-0401-415.32-03	TRAVEL	3,158	4,301	12,000	10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	13,948	9,606	19,000	15,500

LEVEL	TEXT	TEXT AMT
001	MISC PRINTING SERVICES	
	BUDGETS	7,000
	CAFR	7,000
	OTHER MISC. PRINTING	1,500
		15,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	849	1,679	2,000	2,000

LEVEL	TEXT	TEXT AMT
001	PERSONNEL ADVERTISING	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.34-02	LIABILITY	25,895	39,488	39,888	36,487

LEVEL	TEXT	TEXT AMT
001	CONTROLLER	35,315
	HALL OF FAME	1,172
		36,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.36-02	OFFICE EQUIPMENT	6,434	5,482	10,100	10,100

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE CONTACTS AND EQUIPMENT REPAIRS	
	ON OFFICE EQUIPMENT	
	COPIERS	6,100
	MAIL MACHINE	2,900
	FAX MACHINE	1,100
		10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	181	308	2,500	2,500
101-0401-415.36-04	COMPUTER EQUIPMENT	95,210	0	0	0
101-0401-415.36-05	OTHER EQUIPMENT	295	0	1,000	1,000
101-0401-415.38-02	INTEREST	0	63,013	20,000	7,000
101-0401-415.39-10	SUBSCRIPTIONS	2,146	2,384	1,930	1,930
101-0401-415.39-11	DUES/MEMBERSHIP	940	2,315	1,194	1,194

LEVEL	TEXT	TEXT AMT
001	GOVERNMENT FINANCE OFFICERS ASSOC. NATIONAL	494
	GOVERNMENT FINANCE OFFICERS ASSOC. INDIANA	100
	F.E.I. - NATION AND LOCAL	600
		1,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0401-415.39-38	BAD DEBT/UNCOLLECT NSF CK	97	0	0	0
101-0401-415.39-70	EDUCATION & TRAINING	20,089	17,544	21,000	19,000

LEVEL	TEXT	TEXT AMT
001	CONTROLER DIRECTED TRAINING, RELATED MTGS. &	
	TRAINING	5,000
	ACCOUNTING, PAYROLL, ACCOUNTS PAYABLE, LICENSING &	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	SECRETARIAL.		5,000		
	TECHNICAL TRAINING FOR M.I.S. STAFF		9,000		
			19,000		
101-0401-415.39-89	MISC CHARGES & SERVICES	79,311	77,973	89,300	84,300
LEVEL	TEXT		TEXT AMT		
001	CITY'S PORTION OF ARCHIVE OPERATING		82,800		
	OTHER MISCELLANEOUS		1,500		
			84,300		
		-------	------------	------------	------------
*	OTHER SERVICES & CHARGES	363,609	345,547	361,064	324,163
	CAPITAL				
101-0401-415.41-02	BUILDINGS	77,130	24,892	30,000	77,000
LEVEL	TEXT		TEXT AMT		
001	OFFICE RE OVATION		72,000		
	CENTRAL S RVICES:				
	PARTS R OM RENOVATION		5,000		
			77,000		
101-0401-415.42-02	BUILDING IMPROVEMENTS	555,977	184,954	0	0
101-0401-415.42-07	NEIGHBORHOOD PROGRAMS	1,755,574	1,180,383	1,463,500	2,515,320
LEVEL	TEXT		TEXT AMT		
001	ORANIZATIONAL SUPPORT/CAPACITY BUILDING:				
	NORTHEAST NEIGHBORHOOD REVIALIZATION				
	ORGANIZATION(NNRO)-5TH YR OF 5 YR COMMITMENT		75,000		
	NEAR NORTHWEST NEIGHBORHOOD (NNN) OPER. FUNDS		30,000		
	NRTSC (NON-CDBG ELIGIBLE) NEIGHBORHOOD GRANTS		6,000		
	SBHIP TO COMPLEMENT CDBG FUNDS		100,000		
	EMERGENCY REHAB FUND (FURNACE,ROOF,WATER,ETC)		39,000		
	NEIGHBORHOOD YOUTH GRANTS		30,000		
	POLICE/YOUTH RECREATION PROGRAM-6 SITES		90,000		
	WORK FORCE DIVERSITY INITIATIVE		208,000		
	MINORITY & WOMEN'S BUSINESS DEVELOPMENT COUNCIL		25,000		
	URBAN LEAGUE		20,000		
	CHARLES BLACK CENTER DIRECTOR		40,000		
	HCI - HEALTHY COMMUNITY INITIATIVE		20,000		
	PUBLIC IMPROVEMENTS/MAINTENANCE:				
	MAINTENANCE FOR CITY OWNED PROPERTY		7,500		
	GRAFFITI PROGRAM		1,420		
	RAILS TO TRAILS PROGRAM		10,000		
	NEIGHBORHOOD PLANNING/DEVELOPMENT:				
	NEIGHBORHOOD PARTNERSHIP CENTERS - 6 CENTERS		236,000		
	NEIGHBORHOOD PLAN INPLEMENTATION FUND		300,000		
	RIVER PARK - MISHAWAKA AVE STREETSCAPE PHASE II		90,000		
	WEED & SEED NEIGHBORHOODS		100,000		
	REBUILDING TOGETHER		45,000		
	SOUTH EAST PARK IMPROVEMENTS - VIADUCT PAINTING		50,000		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SOUTH EAST ACQUISITIONS - RELACATIONS/DEMO.		300,000		
WEST INDIANA AVE. PLAN IMPLEMENTATION		300,000		
LEEPER PARK		50,000		
HOWARD PARK & EAST RACE LIGHTING		100,000		
CITY PLAN		70,000		
SPECIAL PROJECTS - MAYOR'S OFFICE		75,000		
PUBLIC SAFETY:				
VOLUNTEERS IN POLICING		25,000		
EXTRA DOWNTOWN PATROLS		50,000		
COMMUNITY ORIENTED POLICING LEADERSHIP PROGRAM		9,400		
RESIDENTIAL SECURITY POLICE PROGRAM		10,000		
SMOKE DETECTORS		3,000		
		2,515,320		
101-0401-415.43-02 MOTOR EQUIPMENT	26,001	19,600	26,200	74,600

LEVEL	TEXT	TEXT AMT
001	EMERGENCY VEHICLE PURCHASE POOLED MONIES	74,600
		74,600

101-0401-415.43-03 OFFICE EQUIPMENT	44,955	11,544	25,000	69,000

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICES:	
	OFFICE EQUIPMENT	34,000
	ADMINISTRATION & FINANCE:	
	GENERAL OFFICE NEEDS FOR VARIOUS DEPARTMENTS	
	FUNDED BY THE GENERAL FUND	35,000
		69,000

101-0401-415.43-08 COMPUTER EQUIP. & NETWORK	63,061	0	0	0
101-0401-415.43-09 MATERIAL & EQUIPMENT	0	0	0	17,000

LEVEL	TEXT	TEXT AMT
001	CENTRTAL SERVICES:	
	REPAIR EQUIPMENT	15,000
	RADIO EQUIPMENT	2,000
		17,000

* CAPITAL	2,522,698	1,421,373	1,544,700	2,752,920
OTHER USES				
101-0401-415.50-02 INTER-FUND OPER. TRANSFRS	800,000	2,000,000	0	0
101-0401-415.50-05 CITY ADMINISTRATION FEE	1,163	1,305	1,305	1,239

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICE ALLOCATION	1,239
		1,239

* OTHER USES	801,163	2,001,305	1,305	1,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
**	CONTROLLER	4,643,047	4,786,443	2,992,099	4,302,006

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
MORRIS PERFORMING ARTS CENTER (GENERAL FUND #101-0404)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel & Operational Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	310,751	340,759	341,693	12,418	(13,938) a	0	0	340,173	
Benefits	70,260	88,651	97,741	1,447	(1,624) a	26,446 b	3,940 c	127,950	
Total Personnel Costs	381,011	429,410	439,434	13,865	(15,562)	26,446	3,940	468,123	6.5%
Supplies:									
Office Supplies	9,468	5,642	7,250	0	0	0	(1,050)	6,200	
Cleaning Supplies	9,507	10,836	8,353	0	0	0	2,800	11,153	
Misc Repairs & Mtce Supplies	11,656	7,559	12,000	0	0	0	(6,000)	6,000	
Other Supplies & Uniforms	8,064	4,178	4,250	0	0	0	(1,750)	2,500	
Total Supplies	38,695	28,215	31,853	0	0	0	(6,000)	25,853	-18.8%
Services:									
Electric	82,191	73,128	72,000	0	0	0	0	72,000	
Gas	29,795	26,458	32,500	0	0	0	2,500	35,000	
Water	4,884	5,781	4,000	0	0	0	0	4,000	
Building Repairs	40,279	57,996	45,000	0	0	0	0	45,000	
Liability Allocation	40,843	80,428	80,428	0	0	0	1,830	82,258	
Telephone & Communication	19,022	16,676	17,000	0	0	0	0	17,000	
Promotional Costs	27,014	3,551	29,571	0	0	0	(4,571)	25,000	
Travel	9,422	5,653	7,000	0	0	0	0	7,000	
Postage	8,131	8,134	10,000	0	0	0	0	10,000	
Other Misc Services	24,013	59,934	28,492	0	0	0	(3,160)	25,332	
Total Services	285,594	337,739	325,991	0	0	0	(3,401)	322,590	-1.0%
Other Uses:									
Central Services Allocation	421	858	858	0	0	0	260	1,118	
Capital	0	0	0	0	0	0	0	0	
Total Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Total Expenditures Increase/(Decrease)	19,548
Expenditures Increase/(Decrease) as a Percent	2.4%

*Excluding Insurance increase and reimbursable costs

	2002 Actual	2003 Actual	2003 Budget	Changes	2004 Budget
MORRIS PERFORMING ARTS REVENUE:					
Morris Auditorium Rental	181,373	273,496	208,000	42,000	250,000
Equipment Rental	9,835	10,661	14,000	1,000	15,000
Box Office Commissions	40,433	53,414	56,001	8,999	65,000
Catering Commissions	20,683	46,958	30,999	14,001	45,000
Ticket Handling Fees	60,000	65,000	56,500	33,500	90,000
Merchandise Sales	22,562	44,633	30,000	15,000	45,000
Facility Fee	0	0	0	75,000	75,000
Misc Revenues	29,686	68,765	31,571	18,429	50,000
Total Revenue from Morris PAC	364,571	562,927	427,071	207,929	635,000
Expenditures (net of Revenue)	341,550	233,295	371,065		182,684

NOTES:

a - The decrease reflects a promotion in three positions (1) Auditor II to Auditor IV, (2) Box Office Assistant to Box Office & Accounting Assistant and the allocation of three positions salaries to the Palais Royale Ballroom. There will be a corresponding increase in the Ballroom's budget.

b - Includes an average cost increase of 76% 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).

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	MORRIS CIVIC				
	PERSONAL SERVICES				
101-0404-453.10-01	REGULAR	285,227	317,259	313,864	313,674

LEVEL	TEXT	TEXT AMT
001	1 EXECUTIVE DIRECTOR $64,896 X .66	42,831
	1 FACILITY/STAGE MANAGER $39,370 X .75	29,528
	1 EVENT OPERATION MANAGER	36,558
	1 ASSISTANT DIRECTOR X $39,370 X .75	29,528
	1 BOX OFFICE SUPERVISOR	32,621
	1 AUDITOR IV $36,998 X .80 (RECLASS FROM AUDITOR II)	29,598
	1 ADMINISTRATIVE ASSISTANT	26,090
	1 BOX OFFICE ACCOUNTING ASSISTANT (RECLASS FROM BOX OFFICE ASSISTANT	29,620
	BOX OFFICE ACCOUNTING ASSISTANT (RECLASS FROM BOX OFFICE ASSISTANT	26,496
	1 ENGINEERING AIDE III (RECLASS FROM ENGINEERING AID I)	30,804
		313,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.10-02	HOURLY	17,867	18,510	18,749	19,499

LEVEL	TEXT	TEXT AMT
001	1 CUSTODIAN	19,499
		19,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.10-05	TEMPORARY SERVICES	7,657	4,990	7,000	7,000

LEVEL	TEXT	TEXT AMT
001	TEMPORARY CLEANING	500
	TEMPORARY SERVICES	6,500
	TOTAL TEMPORARY SERVICES: $7,000.00	
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.11-01	FICA - REGULAR	22,902	24,946	25,445	25,488

LEVEL	TEXT	TEXT AMT
001	SALARIED & F TIME WAGES	
	$333,17 .65%	25,488
		25,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.11-04	PERF - REGULAR	9,137	11,034	10,810	13,327

LEVEL	TEXT	TEXT AMT
001	SALARIES & FULL TIME WAGES	
	$333,173 X 4.00%	13,327
		13,327

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.11-08	GROUP INSURANCE - HEALTH	29,615	43,165	53,281	79,727

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	LONG-TERM DISABILITY:				
	7 EMP X $4.00 X 24 PAY PERIODS		672		
	1 EMP X $4.00 X 24 PAY PERIODS X 66.6%		64		
	2 EMP X $4.00 X 24 PAY PERIODS X 75.00%		144		
	1 EMP X $4.00 X 24 PAY PERIODS X 80.00%		77		
	HEALTH INS/FAMILY COVERAGE:				
	5 EMP X $415.00 X 24 PAY PERIODS		49,800		
	1 EMP X $415.00 X 24 PAY PERIODS X 66.6%		6,633		
	2 EMP X $415.00 X 24 PAY PERIODS X 75.00%		14,940		
	HEALTH INS/SINGLE COVERAGE:				
	1 EMP X $157.79 X 24 PAY PERIODS		3,788		
	1 EMP X $157.79 X 24 PAY PERIODS X 80%		3,030		
	HEALTH INS/REBATE:				
	1 EMP X $12.24 X 24 PAY PERIODS		294		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	1 EMP X $11.89 X 24 PAY PERIODS		285		
			79,727		
101-0404-453.11-09	GROUP INSURANCE - LIFE	756	1,356	1,535	1,435
LEVEL	TEXT		TEXT AMT		
001	7 EMP X $6.00 X 24 PAY PERIODS		1,008		
	1 EMP X $6.00 X 24 PAY PERIODS X 66.6%		96		
	2 EMP X $6.00 X 24 PAY PERIODS X 75.00%		216		
	1 EMP X $6.00 X 24 PAY PERIODS X 80.00%		115		
			1,435		
101-0404-453.11-18	FLEX. SPENDING ACCOUNT	5,000	5,335	5,330	4,983
LEVEL	TEXT		TEXT AMT		
001	1 EMPLOYEE X $500.00 X 66.6%		333		
	2 EMPLOYEES X $500.00 X 75.00%		750		
	1 EMPLOYEE X $500.00 X 80.00%		400		
	7 EMPLOYEES X $500.00		3,500		
			4,983		
101-0404-453.11-22	PARKING ALLOWANCE	2,850	2,815	3,420	2,990
LEVEL	TEXT		TEXT AMT		
001	1 EMPLOYEE X 12 MONTHS X $25.00 X 66.6%		200		
	2 EMPLOYEES X 12 MONTHS X $25.00 X 75.00%		450		
	1 EMPLOYEE X 12 MONTHS X $25.00 X 80.00%		240		
	7 EMPLOYEES X 12 MONTHS X $25.00		2,100		
			2,990		
*	PERSONAL SERVICES	381,011	429,410	439,434	468,123
	SUPPLIES				
101-0404-453.21-02	PRINT SHOP	0	46	1,250	100
101-0404-453.21-03	OTHER OFFICE SUPPLIES	1,519	2,100	1,500	1,600
101-0404-453.21-04	OTHER - OFFICE SUPPLIES	7,949	3,496	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.22-05	UNIFORMS	141	32	500	500
101-0404-453.22-21	HOUSEHOLD,LAUNDRY,CLEAN	9,507	10,836	8,353	11,153

LEVEL	TEXT	TEXT AMT
001	CINTAS 56 X $62.00	3,472
	APPROX $500.00/ YEAR FOR THE STAFF	500
	WITH 140 SHOWS IN 2004 AT $60.41/SHOW LESS CINTAS	7,181
	TOTAL CLEANING SUPPLIES: $11,153.30	
		11,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.22-24	OTHER OPERATING SUPPLIES	7,923	4,146	3,750	4,000
101-0404-453.23-01	BUILDING MATERIALS	6,037	4,283	4,000	4,000
101-0404-453.23-99	OTHER REPAIR & MAINT. SUP	5,619	3,276	8,000	0
*	SUPPLIES	38,695	28,215	31,853	25,853
	OTHER SERVICES & CHARGES				
101-0404-453.32-02	POSTAGE	8,131	8,134	10,000	10,000
101-0404-453.32-03	TRAVEL	7,454	5,653	7,000	7,000
101-0404-453.32-04	TELEPHONE & TELEGRAPH	17,506	15,687	16,000	16,000
101-0404-453.32-05	OTHER COMM/TRANS	1,516	989	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	SCI: 4 X $195.00 & MISCELLANEOUS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	2,739	3,472	2,000	2,000
101-0404-453.33-03	PROMOTIONAL	27,014	35,516	29,571	25,000

LEVEL	TEXT	TEXT AMT
001	INCLUDES WEB-SITE MONTHLY FEES, SIGNAGE, FLYERS	
	BROCHURES, ADVERTISEMENTS, BUSINESS LUNCHEONS,	
	ETC	29,571
		29,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.34-02	LIABILITY	40,843	80,428	80,428	82,258

LEVEL	TEXT	TEXT AMT
001	PRPOERTY INUSRANCE $119,214 - MORRIS VALUE 69.00%	82,258
		82,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0404-453.35-01	ELECTRIC	82,191	73,128	72,000	72,000
101-0404-453.35-02	GAS	29,795	26,458	32,500	35,000
101-0404-453.35-04	WATER	4,884	5,781	4,000	4,000
101-0404-453.36-01	BUILDINGS	40,279	57,996	45,000	45,000

LEVEL	TEXT	TEXT AMT
001	MAINT AGREEMENTS:	
	EXTERMINATING 12 MONTHS X $40.00	480
	HVAC 4 X $7,000.00	28,000
	BAUER SOFT WATER 12 MONTHS X $50.00	600
	ELEVATORS	67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	KONE ANNUAL 4 X $305.00		1,220		
	SIMPLEX GRINELL ANNUAL SVC. CONTRACT		2,041		
	RELIABLE DISPOSAL 12 MONTHS X $375.00		4,500		
	OTHER MISC. MAINT. REPAIRS TO THE BUILDING		8,092		
	TOTAL BUILDING MAIN. & REPAIR: $45,000.00				
			45,000		
101-0404-453.36-04	COMPUTER EQUIPMENT	7,016	12,065	10,992	10,832
LEVEL	TEXT	TEXT AMT			
001	TICKETS.COM ANNUAL CREDIT CARD SUPPORT		440		
	TICKETS.COM ANNUAL 8 X $799.00		6,392		
	AFTER HOURS CALLS & CUSTOM REPORTS		2,000		
	MISC. COMPUTER SERVICES		2,000		
	TOTAL COMPUTER EQUIPMENT: $10,832.00				
			10,832		
101-0404-453.36-05	OTHER EQUIPMENT	10,137	3,794	6,000	6,000
LEVEL	TEXT	TEXT AMT			
001	SIMPLEX TIME RECORDER AGREEMENT		1,960		
	TTI		1,000		
	QUARTERLY INSURANCE TO CITY		1,852		
	ADAMS REMCO SERVICE AGREEMENT 4 X $145.00		580		
	FIRE EXTINGUISHER SERVICE		105		
	MISC MAIN & REPAIRS		503		
	TOTAL EQUIPMENT REPAIR: $6,000.00				
			6,000		
101-0404-453.39-10	SUBSCRIPTIONS	981	1,366	1,750	1,250
101-0404-453.39-11	DUES	1,885	1,855	2,250	2,250
101-0404-453.39-70	EDUCATION & TRAINING	1,968	1,905	3,000	3,000
LEVEL	TEXT	TEXT AMT			
001	INCLUDES APAP, IAAM, TICKETS.COM, SEMINARS		3,000		
			3,000		
101-0404-453.39-89	MISC CHARGES & SERVICES	1,255	3,512	2,500	0
*	OTHER SERVICES & CHARGES	285,594	337,739	325,991	322,590
	OTHER USES				
101-0404-453.50-05	ADMINISTRATIVE COST	821	858	858	1,118
LEVEL	TEXT	TEXT AMT			
001	CENTRAL SERVICES ALLOCATION		1,118		
			1,118		
*	OTHER USES	821	858	858	1,118
**	MORRIS CIVIC	706,121	796,222	798,136	817,684

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PALAIS ROYALE BALLROOM (GENERAL FUND #101-0405)

	2002 Actual	2003 Projection	2003 Budget	Salary Ordinance	ᵒersonnel & ᴐperational Changes	Insurance Increase	Other Changes	2004 Budget	% of ᴐhange
EXPENDITURES:									
Personnel Costs:									
Salaries	65,340	122,684	118,992	4,956	36,260 a	0	0	160,208	
Benefits	13,301	28,193	36,485	577	4,224 a	16,933 b	2,633 c	60,853	
Total Personnel Costs	78,641	150,877	155,477	5,533	40,484	16,933	2,633	221,061	42.2%
Supplies:									
Office Supplies	824	2,587	1,500	0	0	0	1,000	2,500	
Cleaning Supplies	1,768	2,402	1,500	0	0	0	1,500	3,000	
Misc Repairs & Mtce Supplies	4,776	11,709	7,500	0	0	0	(3,000)	4,500	
Other Supplies & Uniforms	51	1,969	350	0	0	0	1,150	1,500	
Total Supplies	7,419	18,667	10,850	0	0	0	650	11,500	6.0%
Services:									
Electric	10,168	31,788	24,000	0	0	0	6,000	30,000	
Gas	1,198	12,641	11,000	0	0	0	14,000	25,000	
Water	464	4,161	1,250	0	0	0	5,250	6,500	
Building Repairs	206	16,698	24,650	0	0	0	26,150	50,800	
Liability Allocation	18,180	26,068	26,068	0	0	0	10,888	36,956	
Telephone & Communication	506	998	2,250	0	0	0	0	2,250	
Promotional Costs	14,132	59,224	12,500	0	0	0	22,500	35,000	
Travel	0	1,374	3,000	0	0	0	0	3,000	
Postage	108	1,082	2,500	0	0	0	(500)	2,000	
Other Misc Services	9,567	51,205	5,360	0	0	0	25,140	30,500	
Total Services	54,529	205,239	112,578	0	0	0	109,428	222,006	97.2%
Other Uses:									
Central Services Allocation	0	379	379				6	385	
Capital	15,359	21,746	18,500				20,250	38,750	
Total Expenditures	155,948	396,908	297,784				132,967	493,702	

*Excluding Insurance increase

	2002 Actual	2003 Actual	2003 Budget	Changes	2004 Budget
PALAIS ROYALE BALLROOM REVENUE:					
Ballroom Rental	0	77,998	148,043	(108,043)	40,000
Catering Commissions	0	88,123	123,700	(8,700)	115,000
Rental of Property	0	0	0	210,000	210,000
Reimbursement	0	6,253	0	20,000	20,000
Misc.	0	26,784	0	25,000	25,000
Total Revenue from Palais R.B.	0	199,158	271,743	138,257	410,000
Expenditures (net of Revenue)	155,948	197,750	26,041		83,702

Total Expenditures Increase/(Decrease)	195,918
Expenditures Increase/(Decrease) as a Percent	65.8%
Total Expenditures Increase/(Decrease) - excluding Capital	175,668
Expenditures Increase/(Decrease) as a Percent - excluding Capital	62.9%

NOTES:

a - The increase reflects a promotion of part-time custodian to full-time and the allocation of three positions salaries. There will be a corresponding decrease in the Morris's budget.

b - Includes an average cost increase of 76% 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).

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	PALAIS ROYALE BALLROOM				
	PERSONAL SERVICES				
101-0405-453.10-01	REGULAR	65,340	108,198	107,684	139,726

LEVEL	TEXT	TEXT AMT
001	1 EXECUTIVE DIRECTOR $64,896 X .34	22,065
	1 FACILITY/STAGE MANAGER $39,370 X .25	9,843
	1 ASSISTANT DIRECTOR $39,370 X .25	9,843
	1 AUDTIOR IV $36,998 X .20	7,400
	1 SALES OPERATION MANAGER	38,121
	1 ASSISTANT SALES (TITLE CHANGE FROM SECRETARY IV)	24,763
	1 ENGINEERING & TECH AID	27,691
		139,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.10-02	HOURLY	0	0	0	18,732

LEVEL	TEXT	TEXT AMT
001	1 CUSTODIAN	18,732
		18,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.10-04	EXTRA AND OVERTIME	0	147	0	0
101-0405-453.10-05	TEMPORARY SERVICES	0	3,615	1,750	1,750
101-0405-453.10-09	PERMANENT PART TIME	0	10,196	9,370	0
101-0405-453.11-01	FICA - REGULAR	4,926	8,839	8,955	12,122

LEVEL	TEXT	TEXT AMT
001	SALARIED AND FULL TIME WAGES	
	$158,458 X 7.65%	12,122
		12,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.11-04	PERF - REGULAR	1,960	3,516	3,500	6,338

LEVEL	TEXT	TEXT AMT
001	ALL FULL TIME WAGES	
	$158,458 X 4.00%	6,338
		6,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.11-08	GROUP INSURANCE - HEALTH	5,940	13,124	20,393	37,041

LEVEL	TEXT	
001	LONG TERM DISABILITY:	
	4 EMP X $4.00 X 24 PAY PERIODS	384
	1 EMP X $4.00 X 24 PAY PERIODS X 33.3%	32
	2 EMP X $4.00 X 24 PAY PERIODS X 25.00%	48
	1 EMP X $4.00 X 24 PAY PERIODS X 20.00%	19
	HEALTH INSURANCE/FAMILY COVERAGE	
	2 EMP X $415.00 X 24 PAY PERIODS	19,920
	1 EMP X $415.00 X 24 PAY PERIODS X 33.4%	3,327
	2 EMP X $415.00 X 24 PAY PERIODS X 25.00%	4,980
	HEALTH INSURANCE/SINGLE COVERAGE	
	2 EMP X $157.79 X 24 PAY PERIODS	7,574
	1 EMP X $157.79 X 24 PAY PERIODS X 20.00%	757
		37,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TEXT AMT	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.11-09	GROUP INSURANCE - LIFE		125	462	480	725
LEVEL	TEXT	TEXT AMT				
001	4 EMP X $6.00 X 24 PAY PERIODS	576				
	1 EMP X $6.00 X 24 PAY PERIODS X 33.4%	48				
	2 EMP X $6.00 X 24 PAY PERIODS X 25.00%	72				
	1 EMP X $6.00 X 24 PAY PERIODS X 20.00%	29				
		725				
101-0405-453.11-18	FLEX. SPENDING ACCOUNT		0	1,665	1,665	2,517
LEVEL	TEXT	TEXT AMT				
001	4 EMPLOYEES X $500.00	2,000				
	1 EMPLOYEE X $500.00 X 33.4%	167				
	2 EMPLOYEES X $500.00 X 25.00%	250				
	1 EMPLOYEE X $500.00 X 20.00%	100				
		2,517				
101-0405-453.11-22	PARKING ALLOWANCE		350	1,115	1,680	2,110
LEVEL	TEXT	TEXT AMT				
001	6 EMP X $25.00 X 12 MONTHS	1,800				
	1 EMP X $25.00 X 12 MONTHS X 33.4%	100				
	2 EMP X $25.00 X 12 MONTHS X 25.00%	150				
	1 EMP X $25.00 X 12 MONTHS X 20.00%	60				
		2,110				
*	PERSONAL SERVICES		78,641	150,877	155,477	221,061
	SUPPLIES					
101-0405-453.21-02	PRINT SHOP		0	0	250	0
101-0405-453.21-03	OTHER OFFICE SUPPLIES		65	742	500	1,000
101-0405-453.21-04	OTHER - OFFICE SUPPLIES		1,703	1,660	750	2,000
101-0405-453.22-05	UNIFORMS		51	1,969	350	1,500
LEVEL	TEXT	TEXT AMT				
001	INCLUDES UNIFORM RENTAL AND CLEANING	1,500				
		1,500				
101-0405-453.22-15	OTHER - CLEANING SUPPLIES		0	1,369	0	0
101-0405-453.22-21	HOUSEHOLD,LAUNDRY,CLEAN		2,598	3,072	2,500	2,500
101-0405-453.22-24	OTHER OPERATING SUPPLIES		824	2,587	1,500	2,500
101-0405-453.23-01	BUILDING MATERIALS		1,829	1,504	2,500	2,000
101-0405-453.23-99	OTHER REPAIR & MAINT. SUP		349	5,764	2,500	0
*	SUPPLIES		7,419	18,667	10,850	11,500
	OTHER SERVICES & CHARGES					
101-0405-453.32-02	POSTAGE		108	1,082	2,500	2,000
101-0405-453.32-03	TRAVEL		0	1,224	3,000	3,000
101-0405-453.32-04	TELEPHONE & TELEGRAPH		506	998	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.32-05	OTHER COMM/TRANS	0	113	250	250
101-0405-453.33-01	OTHER THAN OFFICE SUPPLY	2,095	1,527	2,760	750
101-0405-453.33-03	PROMOTIONAL	14,132	59,224	12,500	35,000

LEVEL	TEXT	TEXT AMT
001	FLYERS, BROCHURES, ADVERTISEMENT, BUSINESS LUNCHEONS	12,500
		12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.34-02	LIABILITY	18,180	26,068	26,068	36,956

LEVEL	TEXT	TEXT AMT
001	TOTAL PROPERTY INSURANCE $119,214.- 31.00%	36,956
		36,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.35-01	ELECTRIC	10,168	31,788	24,000	30,000
101-0405-453.35-02	GAS	1,198	12,641	11,000	25,000
101-0405-453.35-04	WATER	464	4,161	1,250	6,500
101-0405-453.36-01	BUILDINGS	206	16,698	20,000	50,800

LEVEL	TEXT	TEXT AMT
001	MONTHLY, QUARTERLY, ANNUAL MAINT./SERVICE	
	AGREEMENTS ON BALLROOM	20,000
	CLEANING	30,800
		50,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.36-04	COMPUTER EQUIPMENT	6,599	6,141	1,500	3,000

LEVEL	TEXT	TEXT AMT
001	COMPUTER SUPPORT AND SPECIAL REPORTS	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.36-05	OTHER EQUIPMENT	107	1,579	2,000	2,000
101-0405-453.39-10	SUBSCRIPTIONS	26	26	500	100
101-0405-453.39-11	DUES	240	470	750	500
101-0405-453.39-12	SECURITY	0	0	0	22,400
101-0405-453.39-70	EDUCATION & TRAINING	0	150	1,500	750
101-0405-453.39-89	MISC CHARGES & SERVICES	500	41,349	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	MISCELLANEOUS SERVICES	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	54,529	205,239	112,578	222,006
	CAPITAL				
101-0405-453.41-02	BUILDINGS	0	0	0	35,000

LEVEL	TEXT	TEXT AMT
001	ACOUSTICAL WALL & CEILING TREATHMENT PHASE I & II	35,000
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0405-453.43-01	FURNITURE AND FIXTURES	0	13,268	12,500	0
101-0405-453.43-03	OFFICE EQUIPMENT	15,359	8,478	6,000	3,750

LEVEL	TEXT	TEXT AMT
001	LOBBY/FOYER FURNITURE	2,750
	LAVALIERE	1,000
		3,750

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	CAPITAL	15,359	21,746	18,500	38,750
	OTHER USES				
101-0405-453.50-05	ADMINISTRATIVE COST	0	379	379	385

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICE ALLOCATION	385
		385

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	0	379	379	385
**	PALAIS ROYALE BALLROOM	155,948	396,908	297,784	493,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	YOUTH SERVICES BUREAU				
	OTHER SERVICES & CHARGES				
101-0407-444.39-30	GRANTS AND SUBSIDIES	80,417	75,000	75,000	75,000
*	OTHER SERVICES & CHARGES	80,417	75,000	75,000	75,000
**	YOUTH SERVICES BUREAU	80,417	75,000	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	ART ASSOCIATION				
	OTHER SERVICES & CHARGES				
101-0408-453.39-30	GRANTS AND SUBSIDIES	125,000	125,000	125,000	125,000

LEVEL	TEXT	TEXT AMT
001	RENT SUBSIDY	65,000
	STUDEBAKER DEBT REPAYMENT 2/1/03	30,000
	8/1/03	30,000
		125,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	125,000	125,000	125,000	125,000
**	ART ASSOCIATION	125,000	125,000	125,000	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
STUDEBAKER MUSEUM					
	OTHER SERVICES & CHARGES				
101-0409-453.34-02	LIABILITY	4,688	9,010	9,010	12,932
101-0409-453.36-01	BUILDINGS	7,333	1,802	10,000	10,000

LEVEL	TEXT	TEXT AMT
001	BUILDING MAINTENANCE PER CONTRACT	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0409-453.39-30	GRANTS AND SUBSIDIES	200,000	200,000	200,000	200,000

LEVEL	TEXT	TEXT AMT
001	ANNUAL GRANT FOR OPERATIONS	172,000
	CENTURY CENTER LOAN PAYMENT	28,000
		200,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	212,021	210,812	219,010	222,932
**	STUDEBAKER MUSEUM	212,021	210,812	219,010	222,932

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
LEGAL DEPARTMENT (GENERAL FUND #101-0501)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	482,071	530,479	524,059	19,330	59,496 a	0	0	602,885	
Benefits	107,943	123,116	118,055	2,107	6,485 a	30,141 b	4,217 c	161,005	
Total Personnel Costs	590,014	653,595	642,114	21,437	65,981	30,141	4,217	763,890	19.0%
Supplies:									
Law Books	9,951	9,523	9,722	0	0	0	0	9,722	
Other Supplies	5,566	6,420	6,521	0	0	0	(700)	5,821	
Total Supplies	15,517	15,943	16,243	0	0	0	(700)	15,543	-4.3%
Services:									
Reference Material	19,247	19,241	19,350	0	0	0	0	19,350	
Outside Legal Fees	13,060	21,056	14,893	0	0	0	0	14,893	
Liability Allocation	7,123	7,681	7,681	0	0	0	1,318	8,999	
Education & Training	3,120	4,637	6,000	0	0	0	(700)	5,300	
Other Misc Services	11,411	12,745	8,928	0	0	0	0	[illegible]	
Total Services	53,961	65,360	56,852	0	0		618	57,470	1.1%
Other Uses:									
Central Services Allocation	186	207	207	0	0	0	21	228	
Total Expenditures	659,678	735,105	715,416	21,437	65,981	30,141	4,156	837,131	

Total Expenditures Increase/(Decrease)	121,715
Expenditures Increase/(Decrease) as a Percent	17.0%

NOTES:

a - Reflects one new positions City Attorney ($57,142) and the promotion of one Office/Administrative to Administrative Assistant ($2,354).

b - Includes an average cost increase of 76% 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).

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CITY ATTORNEY					
	PERSONAL SERVICES				
101-0501-415.10-01	REGULAR	422,686	475,125	483,258	562,085

LEVEL	TEXT	TEXT AMT
001	FULL TIME	
	4 ASSISTANT CITY ATTORNEYS @ $57,142	228,567
	(ONE NEW POSITION)	
	1 ADMINISTRATIVE ASSISTANT (PROMOTION FROM OFFICE/ADMINISTRATIVE/FISCAL)	31,017
	2 SECRETARY V @ $26,090	52,181
	1 PARALEAGAL	35,152
	1 COLLECTION SPECIALIST	27,592
	PART TIME POSITION WITH BENEFITS	
	2 DEPUTY CITY ATTORNEY III @ $31,194	62,388
	1 CITY ATTORNEY	48,843
	1 CHIEF ASSISTANT CITY ATTORNEY	36,326
	1 DEPUTY CITY ATTORNEY IV	40,019
		562,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.10-03	SEASONAL & INTERNS	59,385	55,354	40,800	40,800

LEVEL	TEXT	TEXT AMT
001	LEGAL INTERNS	40,800
		40,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.11-01	FICA - REGULAR	36,445	39,912	40,090	46,121

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $602,885	
	X 7.65%	46,121
		46,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.11-04	PERF - REGULAR	13,623	16,540	15,706	22,483

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $562,085	
	X 4%	22,483
		22,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.11-07	UNEMPLOYMENT COMP	0	5,876	0	0
101-0501-415.11-08	GROUP INSURANCE - HEALTH	47,133	49,186	49,668	79,809

LEVEL	TEXT	TEXT AMT
001	LONG-TERM DISABILITY:	
	14 EMP X $4.00 X 24 PAY PERIODS	1,344
	HEALTH INS/FAMILY COVERAGE:	
	6 EMP X $416.39 X 24 PAY PERIODS	59,960
	HEALTH INS/SINGLE COVERAGE:	
	3 EMP X $158.29 X 24 PAY PERIODS	11,397
	INSURANCE REBATE:	
	5 EMP X $47 X 24 PAY PERIODS	5,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	5 EMP X $12.24 X 24 PAY PERIODS		1,468		
			79,809		
101-0501-415.11-09	GROUP INSURANCE - LIFE	1,007	1,932	1,872	1,872

LEVEL	TEXT	TEXT AMT
001	13 EMP X $6 X 24 PAY PERIODS	1,872
		1,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.11-18	FLEX. SPENDING ACCOUNT	6,000	6,000	6,500	6,500

LEVEL	TEXT	TEXT AMT
001	13 EMP X $500	6,500
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.11-22	PARKING ALLOWANCE	3,735	3,670	4,220	4,220
*	PERSONAL SERVICES	590,014	653,595	642,114	763,890
	SUPPLIES				
101-0501-415.21-02	PRINT SHOP	2,457	2,698	2,800	2,800

LEVEL	TEXT	TEXT AMT
001	PAPER	1,409
	STATIONERY	381
	ENVELOPES	150
	BUSINESS CARDS	25
	PERSONALIZED NOTE PADS	35
	PRINT SHOP CHARGES	800
		2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.21-03	CENTRAL STORES - OFFICE	3,109	3,722	3,721	3,021

LEVEL	TEXT	TEXT AMT
001	PRINTER RIBBONS, LASER TONER CARTRIDGES	2,050
	TYPEWRITER RIBBONS & CORRECTION TAPE	430
	MISCELLANEOUS SUPPLIES (LEGAL PADS, FILE FOLDERS FILE LABELS, WRITING UTENSILS, TAPE, ETC.)	541
		3,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.21-05	LAW BOOKS	9,951	9,523	9,722	9,722
*	SUPPLIES	15,517	15,943	16,243	15,543
	OTHER SERVICES & CHARGES				
101-0501-415.31-01	LEGAL	13,060	21,056	14,893	14,893

LEVEL	TEXT	TEXT AMT
001	OUTSIDE LEGAL COUNSEL	14,893

THIS ACCOUNT IS NEEDED TO COVER OUTSTANDING LEGAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	COUNSEL FOR ALL CITY DEPARTMENTS AND TO PROVIDE A CONTROL SO THAT OTHER CITY DEPARTMENTS ARE NOT OBTAINING OUTSIDE COUNSEL WITHOUT FIRST APPROACHING THE CITY ATTORNEY'S OFFICE FOR THE NEED TO DO SO AS WELL AS TO MAINTAIN A CONTROL ON THE COST OF OUTSIDE COUNSEL				
			14,893		
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	605	928	850	

LEVEL	TEXT	TEXT AMT
001	JOB ADVERTISEMENTS IN THE SOUTH BEND TRIBUNE	342
	OUTSIDE FILING FEES	102
	OUTSIDE COPY CHARGES	139
	TRANSCRIPT CHARGES	156
	OTHERS	111
		850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.32-02	POSTAGE	4,148	4,279	3,350	

LEVEL	TEXT	TEXT AMT
001	POSTAGE	2,310
	UPS & FEDERAL EXPRESS	1,040
		3,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.32-03	TRAVEL	2,500	2,601	1,278	1,278
101-0501-415.32-04	TELEPHONE & TELEGRAPH	509	461	600	600
101-0501-415.34-02	LIABILITY	7,123	7,681	7,681	8,999
101-0501-415.36-02	OFFICE EQUIPMENT	3,649	4,476	2,850	2,850

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE AND INSURANCE ON OFFICE EQUIPMENT AND EQUIPMENT REPAIR	2,850
		2,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.39-10	SUBSCRIPTIONS	19,247	19,241	19,350	19,350

LEVEL	TEXT	TEXT AMT
001	WEST PUBLISHING COMPANY	6,500
	NIMLO	1,530
	SHEPARDS/MCGRAW HILL	1,450
	CALLAGHAN & COMPANY	1,220
	MICHIE COMPANY	1,050
	LAWYERS COOPERATIVE	660
	AELE LIABILITY REPORTER	135
	CLARK BOARDMAN	304
	SOUTH BEND TRIBUNE & TRIBUNE BUSINESS WEEKLY	85
	NATIONAL LAW JOURNAL	86
	INDIANA MUNICIPAL LAWYERS ASSOCIATION	60
	BLACKBOOK	50
	OTHERS	6,220
		19,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0501-415.39-70	EDUCATION & TRAINING	3,120	4,637	6,000	5,300
*	OTHER SERVICES & CHARGES	53,961	65.360	56,852	57,470
	OTHER USES				
101-0501-415.50-05	CITY ADMINISTRATION FEE	186	207	207	228

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICE ALLOCATION	228
		228

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	186	207	207	228
**	CITY ATTORNEY	659,678	735,105	715,416	837,131

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
ENGINEERING DIVISION (GENERAL FUND #101-0602)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	1,168,941	748,033	830,673	29,331	(38,722) a	0	(9,600)	811,682	
Benefits	295,696	206,448	202,664	3,417	(4,221) a	37,937 b	4,786 c	244,583	
Total Personnel Costs	1,464,637	954,481	1,033,337	32,748	(42,943)	37,937	(4,814)	1,056,265	2.2%
Supplies:									
Salt	113,688	156,402	240,000	0	0	0	(20,566) d	219,434	
Sign Shop Supplies	146,956	20,240	0	0	0	0	0	0	
Traffic Signals	155,044	21,849	0	0	0	0	0	0	
Traffic Supplies	5,950	0	0	0	0	0	0	0	
Gasoline	19,584	7,017	8,300	0	0	0	0	8,300	
Other Misc Supplies	21,938	22,556	39,000	0	0	0	(2,362)	36,638	
Total Supplies	463,160	228,064	287,300	0	0	0	(22,928)	264,372	-8.0%
Services:									
Electricity	1,297,695	1,284,990	1,310,000	0	0	0	0	1,310,000	
Hydrant Rentals	1,017,743	0	0	0	0	0	0	0	
Building Cost for County City Bldg	369,095	388,420	403,000	0	0	0	0	403,000	
Telephone (Citywide)	500,843	535,422	500,000	0	0	0	10,000	510,000	
Automotive Equipment	41,918	12,753	13,300	0	0	0	0	13,300	
Other Professional Services	24,942	22,211	35,625	0	0	0	(5,625) d	30,000	
Liability Allocation	59,024	71,321	71,321	0	0	0	(3,401) d	67,920	
Education, Training & Travel	15,308	14,990	34,000	0	0	0	(1,375) d	32,625	
Radio Repair	4,692	4,989	4,989	0	0	0	(3,621)	1,368	
Other Misc Services	27,626	22,471	44,325	0	0	0	(1,025)	43,300	
Total Services	3,358,886	2,357,567	2,416,560	0	0	0	(5,047)	2,411,513	-0.2%
Other Uses:									
Other - Fleet Costs for Street Dept:									
Vehicle Maintenance & Repair	794,847	0	0	0	0	0	0		
Gasoline	155,724	0	0	0	0	0	0	0	
Central Services Allocation	11,558	12,398	12,375	0	0	0	(3,231)	9,144	
Total Other Uses	962,129	12,398	12,375	0	0	0	(3,231)	9,144	
Capital	280,355	144,267	224,000	0	0	0	(9,000)	215,000	
Total Expenditures	6,529,167	3,696,777	3,973,572	32,748	(42,943)	37,937	(45,020)	3,956,294	

Total Expenditures Increase/(Decrease) - excluding Capital	(8,278)
Expenditures Increase/(Decrease) as a Percent - excluding Capital	-0.2%

NOTES:

a - Reflects elimination of one engineering position ($49,645). This position was a reimbursable position by Redevelopment, thus General Fund's revenue will decrease by same amoun
Also, the increase in pay for Engineer of ($5,000), promotion of one Inspector to Project Inspector I ($4,597) and the promotion of one Secretary IV to a V ($1,326).

b - Includes an average cost increase of 76% 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).

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004.
This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

d - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	ENGINEERING				
	PERSONAL SERVICES				
101-0602-431.10-01	REGULAR	796,403	715,657	782,774	773,382

LEVEL	TEXT	TEXT AMT
001	1 CITY ENGINEER	61,129
	1 ENGINEER (ELIMINATED ONE ENGINEER POSITION)	56,631
	(SPECIAL INCREASE OF $5,000)	
	1 PUBLIC CONSTRUCTION MANAGER	48,308
	1 G.I.S. MANAGER	48,308
	1 PROJECT INSPECTOR II	40,306
	2 PROJECT INSPECTOR I @37,840	75,680
	(PROMOTED ONE ENG. INSPECTOR TO PROJ. INSP. I)	
	1 PUBLIC WORKS SAFETY COORDINATOR	38,740
	2 ENGINEER INSPECTORS @ $33,243	66,486
	(ELIMINATED ONE ENGINEER INSPECTOR POSITION)	
	1 PERMITS MANAGER	37,840
	1 SENIOR CAD SPECIALIST	37,840
	1 SENIOR G.I.S. SPECIALIST	37,840
	1 CUSTOMER SERVICE COORDINATOR	33,243
	2 LOCATORS @ $30,804	61,608
	1 FISCAL OFFICER	42,293
	1 SECRETARY OF THE BOARD	34,950
	2 SECRETARY V @ $26,090	52,180
	(PROMOTED SECRETARY IV TO SECRETARY V)	
		773,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.10-02	HOURLY	261,456	0	0	0
101-0602-431.10-03	SEASONAL & INTERNS	60,617	23,462	33,600	24,000

LEVEL	TEXT	TEXT AMT
001	5 INTERNS (@ $10/HR X 480 HRS X 5 EMP)	24,000
		24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.10-04	EXTRA AND OVERTIME	42,730	7,747	11,300	11,300
101-0602-431.10-05	TEMPORARY SERVICES	7,735	1,167	3,000	3,000
101-0602-431.11-01	FICA - REGULAR	88,023	56,505	63,317	61,864

LEVEL	TEXT	TEXT AMT
001	ENGINEERING	
	REGULAR $773,382	
	SEASONAL $24,000	
	OVERTIME $11,300	
	PERMANENT PART-TIME $0	
	TOTAL $808,682 X 7.65%	61,864
		61,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.11-04	PERF - REGULAR	33,192	23,588	25,807	31,387

LEVEL	TEXT	TEXT AMT
001	ENGINEERING	
	SALARY $773,382	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	OVERTIME $11,300				
	TOTAL 784,682X 4.00%		31,387		
			31,387		
101-0602-431.11-07	UNEMPLOYMENT COMP	3,820	8,935	0	0
101-0602-431.11-08	GROUP INSURANCE - HEALTH	148,380	100,263	96,215	134,152
LEVEL	TEXT		TEXT AMT		
001	ENGINEERING				
	HEALTH INSURANCE/FAMILY COVERAGE:				
	11 EMP X $416.39 X 24 PAY PERIODS		109,927		
	HEALTH INSURANCE/SINGLE COVERAGE:				
	4 EMP X $158.29 X 24 PAY PERIODS				
	REBATE AND RELATED ADMIN EXPENSES:				
	5 EMP X $47.00 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	5 EMP X $12.24 X 24 PAY PERIODS				
	LONG TERM DISABILITY:				
	20 EMP X $4.00 X 24 PAY PERIODS		1,920		
			134,152		
101-0602-431.11-09	GROUP INSURANCE - LIFE	2.437	2.784	3,024	2,880
LEVEL	TEXT		TEXT AMT		
001	ENGINEERING				
	20 EMP X $6.00 X 24 PAY PERIODS		2,880		
			2,880		
101-0602-431.11-11	TOOL ALLOWANCE	524	113	0	0
101-0602-431.11-18	FLEX. SPENDING ACCOUNT	15,000	10,000	10,500	10,000
LEVEL	TEXT		TEXT AMT		
001	ENGINEERING				
	20 EMP X $500		10,000		
			10,000		
101-0602-431.11-22	PARKING ALLOWANCE	4,320	4,260	3,800	4,300
*	PERSONAL SERVICES	1,464,637	954,481	1,033,337	1,056,265
	SUPPLIES				
101-0602-431.21-01	OFFICIAL RECORDS	781	476	1,000	1,000
LEVEL	TEXT		TEXT AMT		
001	OFFICIAL MINUTE BOOKS		500		
	RECORDING OF DOCUMENTS		500		
			1,000		
101-0602-431.21-02	PRINT SHOP	3,895	2,663	5,800	5,800
LEVEL	TEXT		TEXT AMT		
001	CHARGES FOR PRINT SHOP JOB ORDERS		5,800		
			5,800		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.21-03	C.S.-OFFICE SUPPLIES	2,599	3,424	4,000	3,500

TEXT		TEXT AMT
OFFICE & ENGINEERING SUPPLIES INCLUDING:		
PENS	$100	
PAPER	$500	
COPIER MATERIALS	$1,000	
PLOTTER MATERIALS	$500	
CALENDARS	$200	
TYPEWRITER RIBBONS	$500	
OTHER MISC.	$700	3,500
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	8,520	8,353	11,000	9,000

LEVEL	TEXT		TEXT AMT
001	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.22-01	GASOLINE	19,584	7,017	8,300	8,300

TEXT	TEXT A T
ENGINEERING	[illegible],300
	[illegible],300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.22-05	UNIFORMS	3,733	1,132	1,100	1,300

TEXT	TEXT AMT
ENGINEERING	1,300
	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.22-24	OTHER OPERATING SUPPLIES	2,168	6,508	15,000	15,000

TEXT		TEXT AMT
ENG. DRAFTING/SURVEYING EQUIPMENT	$2,000	
GIS SURVEYING EQUIPMENT	$2,000	
COMPUTER SOFTWARE	$8,000	
MISC. SUPPLIES	$3,000	15,000
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.22-30	SIGN SHOP	146,956	20,240	0	0
101-0602-431.22-40	SIGNALS	155,044	21,849	0	0
101-0602-431.22-50	TRAFFIC	5,950	0	0	0
101-0602-431.23-40	SALT	113,688	156,402	240,000	219,372
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	242	0	1,100	1,100
	SUPPLIES	463,160	228,064	287,300	264,372

OTHER SERVICES & CHARGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	24,942	22,211	35,625	30,000

LEVEL	TEXT	TEXT AMT
001	CONSULTANTS	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.32-02	POSTAGE	4,208	3,127	6,000	6,000
101-0602-431.32-03	TRAVEL	5,478	4,813	12,500	11,125

LEVEL	TEXT	TEXT AMT
001	ENGINEERING:	11,125
	ESTIMATION OF TRAVEL EXPENSES FOR OUT OF TOWN SEMINARS & CLASSES IN 2004 INCLUDES (MEALS, TOLLS PARKING, LODGING, TAXI, ETC.)	
		11,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.32-04	TELEPHONE & TELEGRAPH	500,843	535,422	500,000	510,000

LEVEL	TEXT	TEXT AMT
001	YEARLY PHONE BILL FOR ALL CITY DEPARTMENTS	510,000
		510,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.32-05	OTHER COMM/TRANS	454	380	1,025	0

LEVEL	TEXT	TEXT AMT
001	ALARM SYSTEM MAINTENANCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	726	24	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	ANY MATERIAL PRINTED BY OUTSIDE VENDORS (EX. FORMS, HANDOUTS, TICKETS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	2,606	2,127	6,000	6,000

LEVEL	TEXT	TEXT AMT
001	LEGAL ADVERTISING & JOB BIDS (INCLUDES BIDS FOR VARIOUS DEPARTMENTS)	6,000
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.33-05	PHOTO/DRAWING DUPLICATION	94	38	500	500

LEVEL	TEXT	TEXT AMT
001	FILM DEVELOPMENT	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.34-02	LIABILITY	59,024	71,321	71,321	67,920
101-0602-431.35-01	ELECTRIC	1,297,695	1,284,990	1,310,000	1,310,000
101-0602-431.36-01	BUILDINGS	369,095	388,420	403,000	403,000

LEVEL	TEXT	TEXT AMT
001	FIGURE PROVIDED BY COUNTY AUDITOR'S OFFICE	403,000
		403,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.36-02	OFFICE EQUIPMENT	11,440	9,920	17,000	17,000

LEVEL	TEXT	TEXT AMT
001	INSURANCE PREMIUM FOR MAINTENANCE ON TYPEWRITERS,	
	LASER PRINTERS AND COPIERS $14,000	
	COMPUTER AND ASSCESSORIES REPAIR $3,000	17,000
		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.36-03	AUTOMOTIVE EQUIPMENT	41,918	12,753	13,300	13,300
101-0602-431.36-06	RADIO REPAIR	4,692	4,989	4,989	1,368

LEVEL	TEXT	TEXT AMT
001	ENGINEERING	1,368
		1,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.37-01	HYDRANT RENTAL	1,017,743	0	0	0
101-0602-431.39-10	SUBSCRIPTIONS	2,468	1,944	4,000	4,000

LEVEL	TEXT	TEXT AMT
001	MAGAZINES $1,500	
	MEMBERSHIPS $2,500	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.39-45	LICENSES	2,400	2,700	3,000	3,000

LEVEL	TEXT	TEXT AMT
001	INCLUDES NRC (NUCLEAR REGULATORY COMMISSION)	
	LICENSE FOR NUCLEAR GAUGES	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.39-70	EDUCATION AND TRAINING	9,830	10,177	21,500	21,500

LEVEL	TEXT	TEXT AMT
001	ENGINEERING	21,500
		21,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0602-431.39-89	MISC. CHARGES AND SERVICE	3,230	2,211	5,800	5,800

LEVEL	TEXT	TEXT AMT
001	ENGINEERING	
	MISC. EXPENSES NOT COVERED ELSEWHERE	
	***ESPECIALLY THE CALIBRATION OF NUCLEAR GAUGE	5,800
		5,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	3,358,886	2,357,567	2,416,560	2,411,513
	CAPITAL				
101-0602-431.43-02	MOTOR EQUIPMENT	23,600	0	0	0
101-0602-431.43-03	OFFICE EQUIPTMENT	0	0	0	25,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	PRINTER/COPIER REPLACEMENT		25,000		
			25,000		
101-0602-431.43-08	COMPUTER EQUIPMENT	256,755	144,267	224,000	190,000
LEVEL	TEXT		TEXT AMT		
001	CITY GIS SOFTWARE & TRAINING		175,000		
	CONTRIBUTION TO COUNTYWIDE GIS		15,000		
			190,000		
*	CAPITAL	280,355	144,267	224,000	215,000
	OTHER USES				
101-0602-431.50-02	INTER-FUND OPER. TRANSFRS	2	23	0	0
101-0602-431.50-05	ADMINISTRATIVE COST	11,558	12,375	12,375	9,144
LEVEL	TEXT		TEXT AMT		
001	CENTRAL SERVICES ALLOCATION		9,144		
			9,144		
101-0602-431.50-06	MSF TRANSFER - FUEL	155,724	0	0	0
101-0602-431.50-07	MSF TRANSFER - AUTO PARTS	794,847	0	0	0
*	OTHER USES	962,131	12,398	12,375	9,144
**	ENGINEERING	6,529,169	3,696,777	3,973,572	3,956,294

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
MSF BUILDING MAINTENANCE (GENERAL FUND #101-0606)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	146,464	177,801	172,664	6,158	1,764 a	0	7,420	188,006	
Benefits	33,526	39,263	59,578	717	206 a	9,027 b	1,853 c	71,381	
Total Personnel Costs	179,990	217,064	232,242	6,875	1,970	9,027	9,273	259,387	11.7%
Supplies	41,138	46,318	42,933		0	0	(1,802)	41,131	-4.2%
Services:									
Electricity (Municipal Services Facility)	111,673	124,547	170,398	0	0	0	(43,398)	127,000	
Heating / Cooling	33,310	98,921	127,221	0	0	0	39,779	167,000	
Water	9,357	20,573	17,910	0	0	0	(1,410)	16,500	
Building Repairs	36,559	39,814	42,973	0	0	0	(2,973)	40,000	
Maintenance Equipment	11,197	5,271	30,468	0	0	0	(8,468)	22,000	
Capital Lease Payment (MSF Roof)	83,392	83,392	83,392	0	0	0	0	83,392	
Insurance Allocation	3,633	4,892	4,892	0	0	0	(514)	4,378	
Other Misc Services	1,675	3,298	6,992	0	0	0	(2,312)	4,680	
Total Services	290,796	380,708	484,246	0	0	0	(19,296)	464,950	-4.0%
Other Uses:									
Central Services Allocation	1,113	1,545	1,545	0	0	0	101	1,646	
Capital	25,568	0	0	0	0	0	18,164	18,164	
Total Expenditures	538,605	645,635	760,966	6,875	1,970	9,027	6,440	785,278	

Total Expenditures Increase/(Decrease)	24,312
Expenditures Increase/(Decrease) as a Percent	3.2%

NOTES:

a - Special increase for building engineer that took effect in 2003.
b - Includes an average cost increase of 76% 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).
c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	BUILDING MAINTENANCE				
	PERSONAL SERVICES				
101-0606-419.10-01	REGULAR	0	226	0	0
101-0606-419.10-02	HOURLY	129,628	145,091	154,131	162,053

LEVEL	TEXT	TEXT AMT
001	1 BUILDING ENGINEER (SPECIAL INCREASE IN 2003)	32,427
	1 BUILDING MAINTENANCE	27,581
	4 BUILDING JANITORS @ $25,251	101,005
	CERT. PAY @ .25 X 2	1,040
		162,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0606-419.10-03	SEASONAL & INTERNS	6.251	15.831	7.400	13.650

LEVEL	TEXT	TEXT AMT
001	1 SUMMER EMPLOYEE	13,650
		13,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0606-419.10-04	EXTRA AND OVERTIME	10,585	10,560	11,133	12,303
101-0606-419.11-01	FICA - REGULAR	11,270	13,184	13,209	14.383

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $188,006 X 7.65%	14,383
		14,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0606-419.11-04	PERF - REGULAR	4,268	5,153	5,371	6,974

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $174,356 X 4%	6,974
		6,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0606-419.11-07	UNEMPLOYMENT COMP	3,036	5,761	0	0
101-0606-419.11-08	GROUP INSURANCE - HEALTH	11,805	17,084	36,743	45,770

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	6 EMP X $4.00 X 24 PAY PERIODS	576
	HEALTH INSURANCE / FAMILY COVERAGE:	
	4 EMP X $416.39 X 24 PAY PERIODS	39,973
	HEALTH INSURANCE / SINGLE COVERAGE	
	1 EMP X 158.29 X 24 PAY PERIODS	
	REBATE & RELATED ADMIN. EXPENSES	
	1 EMP X $47.00 X 24 PAY PERIODS	1,128
	BENEFITS ADMIN ALLOCATION EXPENSES	
	1 EMP X $12.24 X 24 PAY PERIODS	294
		45,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0606-419.11-09	GROUP INSURANCE - LIFE	393	794	864	864

LEVEL	TEXT	TEXT AMT
001	6 EMP X $6 X 24 PAY PERIODS	864
		864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0606-419.11-11	TOOL ALLOWANCE	254	130	390	390
101-0606-419.11-18	FLEX. SPENDING ACCOUNT	2,500	3,250	3,000	3,000

LEVEL	TEXT	TEXT AMT
001	6 EMP X $500	3,000
		3,000

*	PERSONAL SERVICES	179,990	217,064	232,241	259,387
	SUPPLIES				
101-0606-419.21-02	PRINT SHOP	0	0	100	0
101-0606-419.21-03	C.S.-OFFICE SUPPLIES	0	44	50	50
101-0606-419.21-04	OTHER - OFFICE SUPPLIES	50	0	50	50
101-0606-419.22-01	GASOLINE	67	0	0	0
101-0606-419.22-05	UNIFORMS	3,784	3,507	4,785	3,800
101-0606-419.22-07	LANDSCAPING MATERIAL	477	461	475	200
101-0606-419.22-15	OTHER - CLEANING SUPPLIES	2,079	2,183	350	1,000
101-0606-419.22-21	C.S.-CLEANING SUPPLIES	10,849	13,345	13,770	13,770
101-0606-419.23-01	BUILDING MATERIALS	12,177	17,212	10,295	10,295
101-0606-419.23-10	REPAIR PARTS	6,231	5,289	7,242	6,500
101-0606-419.23-20	SMALL TOOLS & EQUIPMENT	5,424	4,252	5,366	5,366
101-0606-419.23-21	C.S.-SMALL TOOLS & EQUIP.	0	25	450	100
*	SUPPLIES	41,138	46,318	42,933	41,131
	OTHER SERVICES & CHARGES				
101-0606-419.31-06	OTHER PROFESSIONAL SVCS	748	2,225	800	2,400

LEVEL	TEXT	TEXT AMT
001	PEST CONTROL SERVICES	2,400
		2,400

101-0606-419.32-03	TRAVEL	0	0	1,051	500
101-0606-419.32-04	TELEPHONE & TELEGRAPH	310	0	900	300
101-0606-419.32-05	OTHER COMM/TRANS	0	392	300	150
101-0606-419.33-02	PUBLICATION LEGAL NOTICE	0	172	210	0
101-0606-419.34-02	LIABILITY	3,633	4,892	4,892	4,378
101-0606-419.35-01	ELECTRIC	111,673	124,547	170,398	127,000
101-0606-419.35-02	GAS	0	49	0	0
101-0606-419.35-03	HEAT	33,310	98,921	127,221	167,000
101-0606-419.35-04	WATER	9,357	20,573	17,910	16,500
101-0606-419.36-01	BUILDINGS	36,559	39,814	42,973	40,000
101-0606-419.36-02	OFFICE EQUIPMENT	617	460	630	630
101-0606-419.36-05	OTHER EQUIPMENT	11,197	5,271	30,468	22,000
101-0606-419.37-02	CAPITAL LEASE PAYMENTS	83,392	83,392	83,392	83,392

LEVEL	TEXT	TEXT AMT
001	1999 MSF ROOF REPAIR LEASE	83,392
		83,392

101-0606-419.38-03	PAYING AGENT FEES	0	0	1,000	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0606-419.39-70	EDUCATION & TRAINING	0	0	2,101	500
	OTHER SERVICES & CHARGES	290,796	380,708	484,246	464,950
	CAPITAL				
101-0606-419.42-02	BUILDINGS	25,568	0	0	0
LEVEL	TEXT		TEXT AMT		
001	TO BE DETERMINED				
101-0606-419.43-09	MATERIAL & EQUIPMENT	0	0	0	18,164
LEVEL	TEXT		TEXT AMT		
001	CARPET EXTRACTOR		2,100		
	AUTOMATIC SCRUBBER		3,500		
	RIDING LAWN TRACTOR		5,000		
	BOOK LOCKERS		4,564		
	WET VACS		3,000		
			18,164		
*	CAPITAL	25,568	0	0	18,164
	OTHER USES				
101-0606-419.50-05	ADMINISTRATIVE COST	1,113	1,545	1,545	
LEVEL	TEXT		TEXT AMT		
001	CENTRAL SERVICES FEE		1,646		
			1,646		
*	OTHER USES	1,113	1,545	1,545	
**	BUILDING MAINTENANCE	538,605	645,635	760,965	785,278

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
TRAFFIC & LIGHTING DIVISION (GENERAL FUND #101-0607)

	2002 Actual	2003 Actual	2002 Budget	Salary Ordinance	Insurance Increase	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries		303,524	424,482	12,215	0	0	436,697	
Benefits		171,015	110,398	1,423	8,895 a	2,842 b	123,558	
Total Personnel Costs	0	474,539	534,880	13,638	8,895	2,842	560,255	4.7%
Supplies:								
Sign Shop Supplies		195,238	171,231	0	0	2,000	173,231	
Traffic Signals		96,174	140,273	0	0	(8,273) c	132,000	
Traffic Supplies		4,993	5,075	0	0	(5,075) c	0	
Gasoline		14,990	21,115	0	0	(6,115)	15,000	
Other Misc Supplies		3,283	5,340	0	0	(200)	5,140	
Total Supplies	0	314,678	343,034	0	0	(17,663)	325,371	-5.1%
Services:								
Street Maintenance		584,339	528,521	0	0	(528,521) d	0	
Automotive Equipment		39,598	43,695	0	0	(13,695) c	30,000	
Education, Training & Travel		2,710	3,121	0	0	0	3,121	
Radio Repair		0	3,747	0	0	275	4,022	
Other Misc Services		4,756	5,746	0	0	0	5,746	
Total Services	0	631,403	584,830	0	0	(541,941)	42,889	-92.7%
Other Uses:								
Other - Fleet Costs for Street Dept:								
Vehicle Maintenance & Repair		955,095	948,232	0	0	121,768	1,070,000	
Gasoline		188,775	269,199	0	0	(59,199) c	210,000	
Total Other Uses	0	1,143,870	1,217,431	0	0	62,569	1,280,000	
Capital		1,070,805	1,072,000	0	0	(990,400) d	81,600	
Total Expenditures	0	3,635,295	3,752,175	13,638	8,895	(1,484,593)	2,290,115	

Total Expenditures Increase/(Decrease) - excluding capital	(390,060)
Expenditures Increase/(Decrease) as a Percent	-14.6%

NOTES:

a - Includes an average cost increase of 76% 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).

b - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

c - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

d - With the inception of the new revenues these expenses will now be covered by the Local Road and Streets Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TEXT AMT	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	STREET					
	PERSONAL SERVICES					
101-0607-431.10-01	REGULAR		0	45,499	46,398	48,254
LEVEL	TEXT	TEXT AMT				
001	1 MANAGER OF TRAFFIC	48,254				
		48,254				
101-0607-431.10-02	HOURLY		0	258,025	288,604	298,963
LEVEL	TEXT	TEXT AMT				
001	3-OPERATOR TECH ($13.47)	84,053				
	1-SIGNAL TECH ($13.97)	29,058				
	2-GROUP LEADER ($14.02)	58,323				
	1-SIGN ARTIST ($14.12)	29,370				
	2-SIGNAL TECH II ($14.59)	60,694				
	TEMP. UPGRADE/CONTRACT	1,040				
	CERTIFICATION PAY	3,475				
	SAFE DRIVING BONUS	1,500				
	1- SIGNAL TECH II- JOB LEADER ($15.12)	31,450				
		298,963				
101-0607-431.10-03	SEASONAL & INTERNS		0	42,084	45,480	45,480
LEVEL	TEXT	TEXT AMT				
001	11 SUMMER HELP					
	6 EMP @ $8.50 X 480 HOURS	24,480				
	5 EMP @ $8.75 X 480 HOURS	21,000				
		45,480				
101-0607-431.10-04	EXTRA AND OVERTIME		0	39,786	44,000	44,000
101-0607-431.11-01	FICA - REGULAR		0	29,396	32,473	33,407
LEVEL	TEXT	TEXT AMT				
001	$436,697 TOTAL FULL-TIME SALARIES X 7.65%	33,407				
		33,407				
101-0607-431.11-04	PERF - REGULAR		0	11,317	12,318	15,649
LEVEL	TEXT	TEXT AMT				
001	$391,217 FULL TIME SALARIES X 4%	15,649				
		15,649				
101-0607-431.11-08	GROUP INSURANCE - HEALTH		0	41,707	57,808	66,703
LEVEL	TEXT	TEXT AMT				
001	HEALTH INSURANCE FAMILY COVERAGE					
	6 EMP X $416.39 X 24 PAY PERIODS	59,960				
	REBATE & RELATED ADMIN EXPENSES					
	4 EMP X $47.00 X 24 PAY PERIODS					
	BENEFITS ADMIN ALLOCATION EXPENSE					
	4 EMP X $12.24 X 24 PAY PERIODS	1.175				

CITY OF SOUTH BEND 2004 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	LONG TERM DISABILITY				
	11 EMP X $4 X 24 PAY PERIODS		1,056		
			66,703		
101-0607-431.11-09	GROUP INSURANCE - LIFE	0	1,428	1,584	1,584
LEVEL	TEXT		TEXT AMT		
001	11 EMPLOYEE X $6 X 24 PAY PERIODS		1,584		
			1,584		
101-0607-431.11-11	TOOL ALLOWANCE	0	297	715	715
LEVEL	TEXT		TEXT AMT		
001	SHOE ALLOWANCE		715		
			715		
101-0607-431.11-18	FLEX. SPENDING ACCOUNT	0	5,000	5,500	5,500
LEVEL	TEXT		TEXT A T		
001	11 RMP X $500		,500		
			,500		
*	PERSONAL SERVICES	0	474,539	534,880	560,255
	SUPPLIES				
101-0607-431.21-02	PRINT SHOP	0	140	520	200
101-0607-431.21-03	C.S.-OFFICE SUPPLIES	0	548	0	320
101-0607-431.22-01	GASOLINE	0	14,990	21,315	15,000
101-0607-431.22-05	UNIFORMS	0	2,572	4,620	3,000
101-0607-431.22-20	INSTITUTIONAL & MEDICAL	0	0	0	1,620
101-0607-431.22-30	SIGN SHOP	0	195,238	171,231	173,231
101-0607-431.22-40	SIGNALS	0	96,174	140,273	132,000
101-0607-431.22-50	TRAFFIC	0	4,993	5,075	0
101-0607-431.23-02	STREET MATERIAL	0	23	0	0
*	SUPPLIES	0	314,678	343,034	325,371
	OTHER SERVICES & CHARGES				
101-0607-431.32-03	TRAVEL	0	1,245	1,040	1,040
101-0607-431.32-04	TELEPHONE & TELEGRAPH	0	137	0	0
101-0607-431.32-05	OTHER COMM/TRANS	0	1,821	1,040	1,040
101-0607-431.33-05	PHOTO/DRAWING DUPLICATION	0	0	1,040	0
101-0607-431.36-02	OFFICE EQUIPMENT	0	348	0	1,040
101-0607-431.36-03	AUTOMOTIVE EQUIPMENT	0	39,598	43,695	30,000
101-0607-431.36-06	RADIO REPAIR	0	0	3,747	4,022
101-0607-431.36-10	STREET MAINTENANCE	0	584,339	528,521	0
101-0607-431.39-10	SUBSCRIPTIONS	0	315	546	546
101-0607-431.39-70	EDUCATION AND TRAINING	0	2,710	3,121	3,121
101-0607-431.39-89	MISC. CHARGES AND SERVICE	0	890	2,080	2,080
*	OTHER SERVICES & CHARGES	0	631,403	584,830	42,889
	CAPITAL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0607-431.43-02	MOTOR EQUIPMENT	0	0	0	25,200

LEVEL	TEXT	TEXT AMT
001	3/4 TON 4 WHEEL DRIVE PICK-UP W/ PLOW (1)	25,200
		25,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0607-431.43-03	OFFICE EQUIPTMENT	0	0	0	14,000

LEVEL	TEXT	TEXT AMT
001	STREETS:	
	COPIER/FAX/PRINTER/SCANNER	12,000
	FIGITAL CAMERAS (3)	2,000
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0607-431.43-09	MATERIALS & EQUIPMENT	0	1,070,805	1,072,000	42,400

LEVEL	TEXT	TEXT AMT
001	MESSAGE DARDS (2)	40,000
	UTILITY RAILER	2,400
		42,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	0	1,070,805	1,072,000	81,600
	OTHER USES				
101-0607-431.50-06	MSF TRANSFER - FUEL	0	188,775	269,199	210,000
101-0607-431.50-07	MSF TRANSFER - AUTO PARTS	0	955,095	948,232	1,070,000
*	OTHER USES	0	1,143,870	1,217,431	1,280,000
**	STREET	0	3,635,295	3,752,175	,290,115

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
POLICE DEPARTMENT (GENERAL FUND #101-0801)

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Sworn Officer Salary Ordinance	Civilian Salary Ordinance	Civilian Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:										
Salaries	13,876,732	14,229,785	14,899,878	612,087 a	24,944	13,484 b	0	(41,864)	15,508,529	
Benefits	3,269,490	3,333,224	3,511,197	71,308 a	2,906	1,571 b	911,736 c	81,295 d	4,580,013	
Total Personnel Costs	17,146,222	17,563,009	18,411,075	683,395	27,850	15,055	911,736	39,431	20,088,542	9.1%
Supplies:										
Gasoline	319,095	382,489	475,000	0	0	0	0	(50,000) e	425,000	
Office Supplies	87,077	85,673	100,254	0	0	0	0	1,485	101,739	
Lab & Photo (Official Records)	16,431	14,953	27,378	0	0	0	0	(4,000) e	23,378	
Uniforms	36,430	29,447	69,900	0	0	0	0	(20,000) e	49,900	
Armory Supplies	47,921	42,679	47,921	0	0	0	0	11,116	59,037	
Other Supplies	8,484	11,735	21,200	0	0	0	0	(3,000) e	18,200	
	515,438	566,976	741,653	0	0	0	0	(64,399)	677,254	-8.7%
Services:										
Automotive Equipment & Repairs	607,990	511,857	720,000	0	0	0	0	(75,000) e	645,000	
Liability Allocation	521,208	579,108	579,108	0	0	0	0	(795)	578,313	
Computer Equipment	244,798	187,689	390,785	0	0	0	0	(47,085) e	343,700	
Radio Repairs & Services	117,293	124,721	124,721	0	0	0	0	10,036	134,757	
Refunds, Rewards & Indemnities	46,385	46,095	46,385	0	0	0	0	0	46,385	
Office Equipment	24,403	24,883	29,000	0	0	0	0	0	29,000	
Education, Training & Travel	43,466	63,095	65,000	0	0	0	0	0	65,000	
Rental of FOP Facilities	26,160	26,160	26,200	0	0	0	0	(40)	26,160	
Equipment - Lease Payments	10,584	9,702	14,000	0	0	0	0	(2,000)	12,000	
Other Misc Services	100,829	124,727	118,101	0	0	0	0	49,500 f	167,601	
Total Services	1,743,116	1,698,037	2,113,300	0	0	0	0	(65,384)	2,047,916	-3.1%
Other Uses:										
Central Services Allocation	11,569	11,023	11,023	0	0	0	0	1,574	12,597	
Total Other Uses	11,569	11,023	11,023	0	0	0	0	1,574	12,597	
Capital	1,070,393	995,604	1,178,500	0	0	0	0	(250,251)	928,249	
Total Expenditures	20,486,738	20,834,649	22,455,551	683,395	27,850	15,055	911,736	(339,029)	23,754,558	

Total Expenditures Increase/(Decrease)	1,299,007
Expenditures Increase/(Decrease) as a Percent	5.8%
Total Expenditures Increase/(Decrease) - excluding Capital	1,549,258
Expenditures Increase/(Decrease) as a Percent - excluding Capital	7.3%
Expenditures Increase/(Decrease) as a Percent - excluding Capital & Unusual Items	2.8%

REVENUE RECEIVED BY GENERAL FUND ON BEHALF OF POLICE DEPARTMENT:

	2002 Actual	2003 Actual	2003 Budget	Other Changes	2004 Budget
Public Safety Grants	443,954	362,944	320,000	(48,000)	272,000
Burglary Alarm	54,200	44,700	50,000	(20,000)	30,000
Total Revenue for Police Department	498,154	407,644	370,000	(68,000)	302,000
Total Expenditures (net of Revenue)	19,988,584	20,427,005	22,085,551		23,452,558

NOTES:

a - Represents an average 5.7% increase in base pay across all ranks.
b- Represents a special raise for Programmer/Analyst II ($224), promotion of one Office Manager to Administrative Assistant ($750), promotion one Fingerprint/Photo Tech to Evidence Tech ($902), promotion of one MSOS Property/Evidence Tech to Evidence Tech ($3,405) and the addition of one new Crossing Guard ($8,203).
c - Includes an average cost increase of 76% 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 a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
e - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.
f - Reflects an increase of $45,000 for increased costs of securing a different SOS building and the related utilities.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	POLICE				
	PERSONAL SERVICES				
101-0801-421.10-01	REGULAR	11,102,506	11,609,747	12,130,707	12,781,205

LEVEL	TEXT	TEXT AMT
001	SWORN OFFICERS	
	1 CHIEF	67,633
	4 D/CHIEF @ $62,009	248,036
	13 CAPTAIN @ $53,460	694,980
	25 LIEUTENANT @ $45,581	1,139,525
	74 SERGEANT @ $43,695	3,233,430
	133 CORPORAL @ $42,094	5,598,502
	8 PATROLMAN 1ST CLASS @ $36,578	292,624
	CIVILIANS - NON. BARG.	
	1 DIRECTOR - FINANCIAL SERVICES	47,582
	1 PROGRAMMER/ANALYST II (SPECIAL RAISE)	37,455
	1 AUDITOR IV	36,998
	1 PROGRAMMER/ANALYST I	35,915
	1 RESEARCH & PLANNING ASSISTANT	33,592
	1 AUDITOR III	33,407
	1 P.M. COORDINATOR	32,255
	1 CRIME ANALYST	29,853
	1 FILM PROCESSOR	28,938
	1 FINGERPRINT/PHOTO TECH	28,938
	(1 POSITION RECLASSIFIED AS EVIDENCE TECH)	
	1 ADMINISTRATIVE ASSISTANT (CHIEF'S OFFICE)	29,274
	(RECLASSIFIED FROM OFFICE MANAGER)	
	1 DATA ENTRY RECORDS COORDINATOR	28,057
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN	28,021
	1 COURT LIAISON	27,267
	2 EVIDENCE TECHS @ $ 29,863	59,726
	(2-RECLASSIFICATIONS - 1 FINGERPRINT/PHOTO TECH & 1 MSOS PROPERTY/EVIDENCE TECH)	
	7 SECRETARY V NB @ $ 26,088	182,616
	1 DATA ENTRY ALARM COORDINATOR	24,837
	5 DATA ENTRY SPEC II @ $ 24,373	121,865
	8 PUBLIC ASSIST CLERKS @ $ 23,824	190,592
	9 CLERK TERMINAL OPER @ $22,857	205,713
	1 CROSSING GUARD CAPTAIN	9,498
	31 CROSSING GUARD @ $ 8,196	254,076
	(ONE ADDITIONAL CROSSING GUARD)	
	THIS PROPOSED BUDGET INCLUDES THE RAISES FOR ALL EMPLOYEES AS MANDATED BY THE VARIOUS SALARY ORDINANCES. THIS ACCOUNT HAS A NET INCREASE OF $ 650,498 (5.3%). THIS INCLUDES PAY INCREASES OF $ 612,087 (5.7%) FOR SWORN OFFICERS AND $ 30,215 FOR CIVILIAN EMPLOYEES. ALSO AN ADDITIONAL CROSSING GUARD AT $ 8,196 WAS ADDED DUE TO THE SCHOOL REORGANIZATION PLAN.	
		12,781,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.10-03	SEASONAL & INTERNS	9,304	13,676	6,000	6,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	1 RECORDS CLERK (SUMMER HELP) THIS ACCOUNT IS INCREASED $ 500 TO COVER THE PROJECTED EXPENSES.		6,500		
			6,500		
101-0801-421.10-04	EXTRA AND OVERTIME	1,537,992	1,507,872	1,487,218	1,548,966

LEVEL	TEXT	TEXT AMT
001	SWORN OFFICERS	
	COURT PAY (4,032 HRS)	125,967
	OVERTIME (3,302 HRS)	103,146
	RECALL (23,929 HRS)	747,505
	PERSONAL DAYS COVERAGE (4,853 HRS)	151,598
	NOTRE DAME FOOTBALL TRAFFIC (2,950 HRS)	92,152
	PARK EVENTS (275 HRS POLICE SECURITY)	8,581
	REIMBURSABLE RECALL	
	HUD PATROLS (2,405 HRS)	75,126
	WESTERN AVE PATROLS (323 HRS)	10,090
	SOUTH GATEWAY PATROLS (115 HRS)	3,592
	YOUTH RECREATION PROGRAM (1,750 HRS)	31,527
	DOWNTOWN PATROLS (2,139 HRS)	66,818
	LINCOLNWAY WEST PATROLS (801 HRS)	25,021
	OPERATION PULLOVER (1,035 HRS)	32,331
	SEATBELT ENFORCEMENT (567 HRS)	17,712
	DEA OFFICER (311 HRS)	9,800
	CIVILIANS	
	HOLIDAY PAY	25,000
	OVERTIME	23,000
	THIS ACCOUNT IS INCREASED $ 36,976 (2.4%) TO PARTIALLY COVER THE INCREASE IN EMPLOYEE'S WAGES AND $ 24,772 WHICH WILL BE REIMBURSED AND IS BUDGETED AS REVENUE IN THIS YEARS BUDGET.	
		1,548,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.10-06	SPECIAL PAYS	563,793	536,198	682,451	670,838

LEVEL	TEXT	TEXT AMT
001	SPECIALTY PAYS - SWORN OFFICERS	
	NIGHT INCENTIVE PAY	
	FIRST DETAIL $950 X 60 EMP	57,000
	THIRD DETAIL $540 X 58 EMP	31,320
	FOURTH DETAIL $270 X 3 EMP	810
	NEST $540 X 8 EMP	4,320
	INVESTIGATIVE DIV. EVENINGS $540 X 18 EMP	9,720
	HAZARD & MISC. PAYS	
	SOS UNDERCOVER PAY $5,000 X 4 EMP	20,000
	SOS REGULAR PAY $1,000 X 16 EMP	16,000
	SWAT PAY $1,000 X 16 EMP	16,000
	BOMB SQUAD PAY $1,000 X 6 EMP	6,000
	K-9 UNITS $1,000 X 8 EMP	8,000
	NEST $750 X 8 EMP	6,000
	HOSTAGE NEGOTIATORS $650 X 8 EMP	5,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	LONGEVITY PAY				
	20+ SERVICE YEARS $1,050 X 74 EMP		77,700		
	15-19 SERVICE YEARS $575 X 35 EMP		20,125		
	10-14 SERVICE YEARS $415 X 39 EMP		16,185		
	SENORITY-SHIFT INCENTIVE				
	FIRST DETAIL $1,000 X 32 EMP		32,000		
	THIRD DETAIL $750 X 30 EMP		22,500		
	INVESTIGATOR PRO-PAY				
	INVESTIGATOR III (FROM SERG.) $663 X 5 EMP		3,315		
	FIELD TRAINING OFFICERS PRO-PAY				
	750 DAYS X $ 20 PER DAY PER TRAINER		15,000		
	ON-CALL STATUS PAY				
	$ 730 X 11 TEAMS		8,030		
	SICK LEAVE BUY-BACK 9,000 HRS		182,138		
	COLLEGE TUITION REIMBURSEMENT $1,000 X 13 EMP		13,000		
	OPERATION SAFE NEIGHBORHOOD $1,500 X 40 EMP		60,000		
	RETIREMENT SICK LEAVE BUY-BACK 4,000 HRS		40,475		
	THIS ACCOUNT HAS A NET DECREASE OF $ 11,613. INCREASES TOTAL $8,494, DECREASES TOTAL $20,107. THE INCREASES ARE $410 FOR NIGHT INCENTIVE PAY, $500 FOR SENIORITY-SHIFT PAY, $2,040 FOR FTO PAY, $880 FOR ON-CALL PAY, $2,426 FOR SICK BUY-BACK & $2,238 FOR RETIREMENT SICK LEAVE BUY-BACK. THE DECREASES ARE $3,025 FOR LONGEVITY PAY, $1,326 FOR THE TIER SYSTEM & $15,756 FOR TEAMSTER BENEFITS THAT HAVE BEEN ELIMINATED.				
			670,838		
101-0801-421.10-07	HOLIDAY PAY	639,669	533,476	566,250	464,700

LEVEL	TEXT	TEXT AMT
001	SWORN OFFICERS	
	CRITICAL DUTY PAY (6&3) 675 EMP X $150	101,250
	CRITICAL DUTY PAY (5&2 RECALL) 15 EMP X $150	2,250
	ANNUAL CASH ALLOWANCE $1,400 X 258 EMP	361,200
	THERE IS A DECREASE OF $ 101,550 DUE TO THE REDUCTION OF THE CASH ALLOWANCE TO $ 1,400 PER OFFICER.	
		464,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.10-09	PERMANENT PART TIME	23,468	28,816	27,252	36,320

LEVEL	TEXT	TEXT AMT
001	5 CROSSING GUARD SUBSTITUTES @ $5,600	28,000
	1 PART TIME SECRETARY	8,320
	THIS ACCOUNT IS INCREASED $9,068 TO PROPERLY FUND THE MONIES NEEDED FOR THE CROSSING GUARD SUBS.	
		36,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-01	FICA - REGULAR	107,589	109,679	119,407	122,193

LEVEL	TEXT	TEXT AMT
001	CIVILIAN - FICA	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	REGULAR SALARIES $1,506,475 X 7.65%=		115,245		
	OVERTIME $48,000 X 7.65%=		3,672		
	PART TIME & SEASONAL $42,820 X 7.65%=		3,276		
	THIS ACCOUNT IS INCREASED $ 2,786 TO COVER THE SALARY INCREASES.				
			122,193		
101-0801-421.11-03	FICA - POLICE	112,232	120,320	135,575	147,499

LEVEL	TEXT	TEXT AMT
001	SWORN OFFICER - MEDICARE FICA	
	189 SWRN OFFICERS TOTAL WAGES $10,172,324 X 1.45%=	147,499
	THIS ACCOUNT IS INCREASED $11,924 DUE TO THE SALARY INCREASES & THE INCREASE IN THE NUMBER OF SWORN OFFICER PARTICIPANTS FROM 181 TO 189.	
		147,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-04	PERF - REGULAR	36,588	39,917	42,948	52,948

LEVEL	TEXT	TEXT AMT
001	CIVILIAN - PERF	
	REGULAR SALARIES $1,275,685 X 4.00%=	51,028
	OVERTIME $48,000 X 4.00%=	1,920
	THIS ACCOUNT IS INCREASED $ 10,000 DUE TO THE SALARY INCREASES AND THE PERF INCREASE TO 4%.	
		52,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-06	PERF - POLICE	1,357,386	1,477,312	1,557,855	1,689,904

LEVEL	TEXT	TEXT AMT
001	SWORN OFFICER - PERF	
	ESTIMATED 220 PLAN PARTICIPANTS X $36,578 = $8,047,160 X 21% =	1,689,904
	THIS ACCOUNT IS INCREASED $ 132,049 DUE TO THE INCREASE IN THE BASE PAY & THE NUMBER OF SWORN OFFICER PARTICIPANTS FROM 215 TO 220.	
		1,689,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-07	UNEMPLOYMENT COMP	3,663	1,256	2,000	2,000

LEVEL	TEXT	TEXT AMT
001	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-08	GROUP INSURANCE - HEALTH	1,450,171	1,362,562	1,430,800	2,336,293

LEVEL	TEXT	TEXT AMT
001	HEALTH INSURANCE SWORN OFFICERS:	
	DEPENDENT 169 EMP X $414.39 X 24 PAY PERIODS	1,680,766
	SINGLE 58 EMP X $157.29 X 24 PAY PERIODS	218,948
	INSUR. REBATE 31 EMP X $49.00 X 24 PAY PERIODS	36,456
	BEN. ADMIN. ALLOC. 31 EMP X $12.24 X 24 PAY PER.	9,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET

	TEXT	TEXT AMT
	HEALTH INSURANCE NON-BARGANING:	
	DEPENDENT 22 EMP X $416.39 X 24 PAY PERIODS	219,853
	SINGLE 16 EMP X $158.92 X 24 PAY PERIODS	61,025
	INSURANCE REBATE 8 EMP X $47.00 X 24 PAY PERIODS	9,024
	BEN. ADMIN. ALLOC. 8 EMP X $12.24 X 24 PAY PER.	2,350
	LONG TERM DISABL 46 EMP X $4 X 24 PAY PERIODS	4,416
	HEALTH INSURANCE CROSSING GUARDS:	
	SINGLE 21 EMP X $189.95 X 20 PAY PERIODS	79,779
	INSUR. REBATE 11 EMP X $47.00 X 20 PAY PERIODS	10,340
	BEN. ADMIN. ALLOC. 11 EMP X $12.24 X 20 PAY PER.	2,693
	LONG TERM DISAB. 32 EMP X $2.40 X 20 PAY PERIODS	1,536
	THIS ACCOUNT IS INCREASED $ 905,493 DUE TO THE INCREASE IN THE PREMIUM RATES.	
		2,336,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-09	GROUP INSURANCE - LIFE	25,704	46,414	46,487	46,426

LEVEL	TEXT	TEXT AMT
001	LIFE INSURANCE FRINGE BENEFITS	
	258 POLICE OFFICERS X $6 X 24 PAY PERIODS	37,152
	46 CIVILIANS X $6 X 24 PAY PERIODS	6,624
	32 CROSSING GUARDS X $4.14 X 20 PAY PERIODS	2,650
		46,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-12	AUTO ALLOWANCE	131	160	250	250

LEVEL	TEXT	TEXT AMT
001	MILEAGE & GASOLINE EXPENSES	250
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	21,151	20,729	19,500	26,500

LEVEL	TEXT	TEXT A T
001	PSYCHOLOGICAL SERVICES FOR OFFICERS.	[illegible],000
	HEPATITIS B SHOTS FOR NEW OFFICERS	[illegible],500
	MEDICAL EXAMS FOR NEW OFFICERS	1[illegible],000
	THERE IS AN INCREASE OF $7,000 IN THIS ACCOUNT TO COVER THE INCREASED MEDICAL & PSYCHOLOGICAL EXPENSES FOR SWORN OFFICERS.	
		26,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	154,875	154,875	156,375	156,000

LEVEL	TEXT	TEXT AMT
001	FLEXIBLE SPENDING ACCOUNT	
	258 POLICE OFFICERS X $500	129,000
	46 CIVILIANS X $500	23,000
	32 CROSSING GUARDS X $125	4,000
		156,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	17,146,222	17,563,009	18,411,075	20,088,542

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.21-01	OFFICIAL RECORDS	16,431	14,953	27,378	23,378

LEVEL	TEXT	TEXT AMT
001	FILM (35MM,110,126,POLAROID)	8,750
	CHEMICALS FOR DEVELOPING FILM	4,250
	PHOTO PAPER FOR PRINTING FILM	2,650
	PHOTO BATTERIES	50
	MISC PHOTO LAB SUPPLIES	2,040
	BOOKING FORMS & FILM SUPPLIED TO ST JOSEPH COUNTY POLICE FOR BOOKING S.B. PRISONERS & PROCESSING MUG ROLLS.	2,250
	SPECIAL EVIDENCE SUPPLIES	3,388
	THIS ACCOUNT IS DECREASED $ 4,000 TO REFLECT THE ACTUAL NEED.	
		23,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.21-02	STATIONERY & PRINTING	25,182	23,307	26,400	26,400

LEVEL	TEXT	TEXT AMT
001	PRINT SHOP FOR BILLED PRINTING SERVICES	26,400
		26,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.21-03	CENTRAL STORES - OFFICE	13,621	15,504	14,515	16,000

LEVEL	TEXT	TEXT AMT
001	OFFICE SUPPLIES	9,505
	RIBBONS & INK CARTRIDGES	2,745
	AUDIO CASSETTE TAPES	2,000
	VIDEO CASSETTE TAPES	1,250
	MISC. SUPPLIES	500
	THIS ACCOUNT IS INCEASED $ 1,485 TO COVER THE INCREASED USE AND COST OF SUPPLIES.	
		16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.21-04	MISC- OFFICE	48,274	46,862	59,339	59,339

LEVEL	TEXT	TEXT AMT
001	COMPUTER PAPER, COPIER PAPER & MISC. FORMS	8,980
	REPLACEMENT EQUIPMENT FOR SWAT, HOSTAGE NEGOTIATORS, SAFETYVILLE, BOMB SQUAD, PSO'S, BICYCLE PATROLS, DARE, NEST, ETC.	3,500
	MISC. BADGES, HANDCUFFS, SIDE HANDLE BATONS, ETC.	4,000
	MICROFILMING OF POLICE RECORDS & CASES	2,500
	K-9 FOOD & SUPPLIES	3,500
	FINGERPRINT SUPPLIES	5,000
	KEYS & LOCKS	1,000
	OFFICE SUPPLIES	9,789
	POLYGRAPH SUPPLIES	920
	NARCOTIC TEST KITS	2,000
	TELEPHONE CHANGES & INSTALLATIONS	1,500
	ARSON SQUAD SUPPLIES	600
	BOMB SQUAD SUPPLIES	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	MAJOR CRIME DETAIL SUPPLIES		750		
	EVIDENCE BAGS & CONTAINERS		900		
	STREAMLIGHT BATTERIES, BULBS & SWITCHES		1,600		
	EDUCATIONAL VIDEOS FOR TRAINING PURPOSES		1,000		
	CAMERAS (VCR, 35MM, POLAROID)		2,500		
	DESKS, CHAIRS,COMPUTER TABLES & WORKSTATIONS		3,000		
	MISC. SUPPLIES		2,550		
	COPIER & DUPLICATION SUPPLIES		3,000		
			59,339		
101-0801-421.22-01	GASOLINE	319,095	382,489	475,000	425,000

LEVEL	TEXT	TEXT AMT
001	FUEL USED FOR POLICE VEHICLES	425,000
	THIS ACCOUNT IS DECREASED $ 50,000 TO REFLECT THE ACTUAL NEED.	
		425,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.22-05	UNIFORMS	36,430	29,447	69,900	49,900

LEVEL	TEXT	TEXT AMT
001	ORIGINAL UNIFORM ISSUE FOR NEW OFFICERS	26,000
	BODY ARMOR REPLACEMENT PROGRAM (50X400)	20,000
	CLEANING & STORAGE OF CROSSING GUARD UNIFORMS	400
	UNIFORMS FOR CROSSING GUARDS & PSO'S	3,500
	THIS ACCOUNT IS DECREASED $ 20,000 AS THE NUMBER OF OFFICERS ELIGIBLE FOR BODY ARMOR IS REDUCED FOR 2004.	
		49,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	0	0	300	300

LEVEL	TEXT	TEXT AMT
001	LAB TOWELS	300
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	2,369	3,677	4,000	5,000

LEVEL	TEXT	TEXT AMT
001	FIRST AID SUPPLIES, RUBBER GLOVES & MEDICAL ITEMS BAND-AIDS, TYLENOL, ASPIRIN, GAUZE, BANDAGES, AIRWAYS, ADHESIVE TAPE, FACE MASKS FOR CPR, PROTECTIVE GLOVES, ETC.	5,000
	THIS ACCOUNT IS INCREASED $ 1,000 TO REFLECT THE ACTUAL NEED.	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	441			

LEVEL	TEXT	TEXT AMT
001	CLEANING SUPPLIES	700
		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.22-22	OTHER - MEDICAL/SAFETY	110	0	400	400

LEVEL	TEXT	TEXT AMT
001	MISC FIRST AID SUPPLIES	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.22-24	OTHER OPERATING SUPPLIES	47,922	42,679	47,921	59,037

LEVEL	TEXT	TEXT AMT
001	GUN CLEANING MATERIALS, GOGGLES, EAR PROTECTORS	500
	.12 GA SHOTGUN AMMUNITION	3,600
	.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	2,100
	.223CAL & .308CAL SOFT POINT AMMO	2,700
	RIFLE SLUGS	400
	TEAR GAS, GAS MASKS, OC10 SPRAY	1,700
	BOMB SQUAD SUPPLIES:	
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS	1,150
	TASER SUPPLIES:	
	REPLACEMENT CARTRIDGES 200 X $18	3,600
	TRAINING CARTRIDGES FOR CERTIFICATION 160 X $32	5,120
	THIS ACCOUNT IS INCREASED $ 11,116 DUE TO THE INCREASED COST OF AMMO, WEAPONS & EQUIPMENT AND THE NECESSARY SUPPLIES FOR THE TASER WEAPONS & CERTIFICATIONS.	
		59,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.23-01	BUILDING MATERIALS	2,978	4,288	12,500	7,500

LEVEL	TEXT	TEXT AMT
001	BUILDING REPAIRS FOR THE FOLLOWING LOCATIONS	7,500
	CENTRAL POLICE STATION	
	SAFETYVILLE BUILDING	
	THIS ACCOUNT IS DECREASED $ 5,000 TO REFLECT THE ACTUAL NEED.	
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	0	0	300	300

LEVEL	TEXT	TEXT AMT
001	SPECIAL MAINTENANCE TOOLS - ASSORTED	300
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUP	2,585	3,408	3,000	4,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	BATTERIES (AA,AAA,C,D,9 VOLT) THIS ACCOUNT IS INCREASED $ 1,000 TO REFLECT THE ACTUAL NEED.				
			4,000		
*	SUPPLIES	515,438	566,976	741,653	677,254
	OTHER SERVICES & CHARGES				
101-0801-421.31-01	LEGAL	0	0	5,000	5,000
LEVEL	TEXT		TEXT AMT		
001	COURT FILING FEES		250		
	COURT REPORTERS		2,000		
	DEPOSITIONS		750		
	ATTORNEY FEES (BOARD OF SAFETY)		2,000		
			5,000		
101-0801-421.31-09	VETERINARIAN SERVICES	5,361	7,189	8,000	10,000
LEVEL	TEXT		TEXT AMT		
001	VETERINARY SERVICES FOR K-9 ANIMALS (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS, LAB WORK, MEDICAL SUPPLIES, ETC.) THIS ACCOUNT IS INCREASED $ 2,000 TO REFLECT THE INCREASE IN VETERINARY COSTS.		10,000		
			10,000		
101-0801-421.32-02	POSTAGE	9,403	10,199	11,500	11,500
LEVEL	TEXT		TEXT AMT		
001	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE F.B.I., INDIANA STATE POLICE, OTHER PRIVATE LABORATORIES, 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.		11,500		
			11,500		
101-0801-421.32-03	TRAVEL	23,190	31,652	30,000	30,000
LEVEL	TEXT		TEXT AMT		
001	THESE FUNDS WILL BE USED FOR TRAVEL EXPENSES SUCH AS AIRLINE TICKETS, HOTELS, MOTELS, PER DIEM, CAR RENTALS, TRANSFER FEES, TOLLS, ETC.		30,000		
			30,000		
101-0801-421.32-04	TELEPHONE & TELEGRAPH	6,300	8,669	8,000	24,400
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET

LEVEL	TEXT	TEXT AMT
001	TELEPHONE & CELLULAR PHONE SERVICES	10,000
	TELEPHONE & CELLULAR PHONE SERVICES (MSOS)	14,400
	THIS ACCOUNT IS INCREASED $ 2,000 TO REFLECT A NEEDED INCREASED IN CELLULAR SERVICE AND ALSO IS INCREASED $ 14,400 TO REFLECT ADDING THE TELEPHONE & CELLULAR SERVICE AT MSOS TO THIS ACCOUNT.	
		24,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.32-05	OTHER COMM/TRANS	13,619	6,637	9,500	11,000

LEVEL	TEXT	TEXT AMT
001	PAGERS, BEEPERS & SECURITY ALARM FEES	11,000
	THIS ACCOUNT IS INCREASED $ 1,500 TO REFLECT THE ADDITION OF MSOS SECURITY ALARM TO THIS ACCOUNT.	
		11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.33-01	OTHER THAN OFFICE SUPPLY	0	332	1,500	1,500

LEVEL	TEXT	TEXT AMT
001	MISC OUTSIDE PRINTING EXPENSES	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.33-02	PUBLICATION LEGAL NOTICE	46	537	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	LEGAL NOTICES & JOB ADVERTISEMENTS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.34-02	LIABILITY	521,208	579,108	579,108	578,313

LEVEL	TEXT	TEXT AMT
001	LIABILITY INSURANCE	578,313
	THIS ACCOUNT IS DECREASED $ 795 TO REFLECT THE ACTUAL NEED.	
		578,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.35-01	ELECTRIC	932	743	600	4,200

LEVEL	TEXT	TEXT AMT
001	ELECTRIC SERVICES AT MSOS	4,200
		4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.35-02	GAS	0	0	0	4,200

LEVEL	TEXT	TEXT A T
001	NATURAL GAS SERVICES FOR MSOS	,200
		,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.35-04	WATER	307	207	400	0
101-0801-421.35-09	RENTS	0	0	0	39,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	MSOS ANNUAL BUILDING RENT THIS IS A NEW ACCOUNT FOR 2004				
			39,600		
101-0801-421.36-02	OFFICE EQUIPMENT	24,403	24,883	29,000	29,000
LEVEL	TEXT		TEXT AMT		
001	VARIOUS MAINTENANCE AGREEMENTS (TYPEWRITERS, COPIERS, DISKFILE MACHINE, TIME CLOCKS, DICTAPHONES, PRINTERS, COMPUTERS, ETC.)		19,000		
	DUPLICATION SUPPLIES		8,500		
	OTHER SUPPLIES		1,500		
			29,000		
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	607,990	511,857	720,000	645,000
LEVEL	TEXT		TEXT AMT		
001	CAR WASHES		500		
	REPAIR SERVICES FOR POLICE VEHICLES (EQUIP SERV.)		634,500		
	OUTSIDE REPAIRS FOR SOS VEHICLES		10,000		
	THIS ACCOUNT IS DECREASED $ 75,000 TO REFLECT THE ACTUAL NEED.				
			645,000		
101-0801-421.36-05	OTHER EQUIPMENT	3,827	4,500	4,500	7,000
LEVEL	TEXT		TEXT AMT		
001	THIS ACCOUNT INCLUDES THE REPAIR OF THE FOLLOWING:				
	OFFICE EQUIPMENT		1,000		
	VIDEO EQUIPMENT		2,250		
	K-9 EQUIPMENT, RADAR UNITS, INTOXILIZERS		2,000		
	BICYCLES FOR BIKE PATROLS		800		
	CAMERA & TAPE RECORDERS		100		
	TRAINING FACILITIES FOR K-9, SWAT & PISTOL PRACTICES.		850		
	THIS ACCOUNT IS INCREASED $ 2,500 TO REFLECT THE ACTUAL NEED.				
			7,000		
101-0801-421.36-06	RADIO EQUIPMENT	117,293	124,721	124,721	134,757
LEVEL	TEXT		TEXT AMT		
001	RADIO SHOP REPAIRS & SERVICES		134,757		
	THERE IS A INCREASE OF $ 10,036 IN THIS ACCOUNT TO REFLECT THE ACTUAL NEED.				
			134,757		
101-0801-421.37-02	CAPITAL LEASE PAYMENTS	10,584	9,702	14,000	12,000
LEVEL	TEXT		TEXT AMT		
001	LEASE PAYMENTS ON RECORDS COPIER		12,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	THIS ACCOUNT IS DECREASED $ 2,000 TO REFLECT THE ACTUAL NEED.				
			12,000		
101-0801-421.37-03	LAND	26,160	26,160	26,200	26,160

LEVEL	TEXT	TEXT AMT
001	RENTAL OF F.O.P. FACILITIES FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.	26,160
	THIS ACCOUNT IS DECREASED $ 40 TO REFLECT THE ACTUAL NEED.	
		26,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.37-05	COMPUTER EQUIPMENT	244,798	187,689	390,785	343,700

LEVEL	TEXT	TEXT AMT
001	NCR HARDWARE & ADSI SOFTWARE MAINTENANCE:	122,000
	ADSI MODIFICATIONS	10,000
	FATS MAINTENANCE	7,420
	UPS MAINTENANCE	6,000
	MICRO-COMPUTER SUPPLIES & UPDATES	4,080
	COMPUTER SUPPLIES - TAPES, DISKS, PRINTWHEELS, PUBLICATIONS, MANUALS, ETC.	2,000
	MOTOROLA MAINTENANCE - HARDWARE & SOFTWARE	25,000
	PANASONIC LAPTOP COMPUTER MAINTENANCE	20,000
	MOBILE VISION IN-CAR VIDEO CAMERA MAINTENANCE	7,500
	AMERITECH COMPUTER LEASE LINES	68,000
	CALL BACK MAINTENANCE	3,700
	FOURWAY NETWORK HARDWARE MAINTENANCE (SOS SYSTEM)	3,000
	STEPHEN CAMPBELL LOGGING SYSTEM MAINTENANCE	3,000
	CHARLES HAYES TOWER LEASE	5,000
	AVTEX CALL-BACK MAINTENANCE	3,700
	BOLT LASERFICHE MAINTENANCE	5,800
	CYBERSCIENCE MAINTENANCE	2,500
	AFIS MAINTENANCE	45,000
	THERE IS AN DECREASE OF $ 47,085 IN THIS ACCOUNT DO TO A DECREASE IN THE NCR HARDWARE MAINTENANCE & THE MOTOROLA MAINTENANCE. NEW MAINTENANCE & DATA LINES ARE REQUIRED FOR THE NEW AFIS SYSTEM WHICH IS INCLUDED IN THE BUDGET FOR 2004.	
		343,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.39-01	REFNDS,AWARDS,INDEMNITIES	46,385	46,095	46,385	46,385

LEVEL	TEXT	TEXT AMT
001	INFORMANT, CONFIDANT & DROP MONEY FOR USE IN VICE, NARCOTICS AND ORGANIZED CRIME INVESTIGATIONS	46,385
		46,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.39-10	SUBSCRIPTIONS	1,313	1,594	1,850	1,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	CITY & SUBURBAN DIRECTORIES		725		
	POLICE CIVIL LIABILITY		138		
	LAW OFFICERS BULLETIN		104		
	SEARCH & SEIZURE BULLETIN		64		
	NATIONAL FRAUD BULLETIN		60		
	NARCOTICS LAW BULLETIN & DRUG ENFORCEMENT REPORT		123		
	PDR		75		
	INDIANA ALCOHOLIC BEVERAGE LAWS		36		
	MISC. SUBSCRIPTIONS		175		
	THIS ACCOUNT IS DECREASED $ 350 TO REFLECT THE ACTUAL NEED.				
			1,500		
101-0801-421.39-11	DUES	1,065	1,493	1,850	1,700
LEVEL	TEXT		TEXT AMT		
001	POLICE CHAPLAIN DUES		230		
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		800		
	INDIANA ASSOC. CHIEFS OF POLICE		375		
	NATIONAL ASSOC. CHIEFS OF POLICE		200		
	INTER'L SOCIETY CRIME PREVENTION PRACTITIONERS		35		
	ASSOC. PUBLIC SAFETY COMM. OFFICIALS		60		
	THIS ACCOUNT IS DECREASED $ 150 TO REFLECT THE ACTUAL NEED.				
			1,700		
101-0801-421.39-20	PREMIUM ON OFFICAL BONDS	135	0	950	450
LEVEL	TEXT		TEXT AMT		
001	NOTARY PUBLIC BONDS		450		
	THIS ACCOUNT IS DECREASED $ 500 TO REFLECT THE ACTUAL NEED.				
			450		
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	11	3	300	300
LEVEL	TEXT		TEXT AMT		
001	ALLOWANCE FOR BAD CHECKS		300		
	THIS IS A NEW ACCOUNT FOR 2003.				
			300		
101-0801-421.39-45	LICENSES	0	0	400	400
LEVEL	TEXT		TEXT AMT		
001	MISC TITLES & LICENSE PLATE TRANSFERS		400		
			400		
101-0801-421.39-70	EDUCATION & TRAINING	20,276	31,443	35,000	35,000
LEVEL	TEXT		TEXT AMT		
001	INSTRUCTION EXPENSES		35,000		
	THESE FUNDS WILL BE USED FOR TUITION & FEES FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	CONFERENCES, MEETINGS, SCHOOLS & SEMINARS. SOME EXAMPLES ARE LISTED BELOW: NARCOTICS & DRUG INTERDICTION, VICE & UNDERCOVER, JUVENILE CRIMES, BREATH TESTING, HOMOCIDE INVESTIGATIONS, SEX CRIME INVESTIGATIONS, ARSON INVESTIGATIONS, INTERROGATION & INTERVIEWS, EVIDENCE TECHNICIAN, MASS DISASTER, ANGER MANAGEMENT, STRESS MANAGEMENT, ACCIDENT INVESTIGATION, FIELD TRAINING, ACCIDENT RECONSTRUCTION, TRAFFIC ENFORCEMENT, PHOTOGRAPHY, CULTURAL DIVERSITY, CRIME PREVENTION, DARE SCHOOLS BOMB SCHOOLS, WEAPON SYSTEMS, VEHICLE DYNAMICS, CONFLICT & ANGER, MOTOR VEHICLE THEFT, COMPOSITE ART SKETCHING, POLICE MANANGEMENT, CROWD CONTROL, BICYCLE PATROLS, OPERATION LIFESAVER, LEADERSHIP PROGRAM, POLYGRAPH, BOMB & MANY OTHERS.				
			35,000		
101-0801-421.39-89	MISC CHARGES & SERVICES	58,510	82,624	62,751	43,851

LEVEL	TEXT	TEXT AMT
001	MISC OTHER SERVICES & CHARGES	23,851
	TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSES, CROSSING GUARD EXPENSES, K-9 KENNEL UPKEEP, NEWSPAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESENTATION PLAQUES, CREDIT CHECKS, AUCTION FEES, FORENSIC SERVICES & OTHER MISC FEES	
	COSTS RELATING TO THE OPERATION OF THE SOS BUILDING INCLUDING RENT, UTILITIES, ETC.	
	ARMORER POSITION (CONTRACTURAL)	20,000
	THIS ACCOUNT IS DECREASED $ 18,900 TO REFLECT MOVING THE RENT & UTILITIES FOR THE MSOS BUILDING TO OTHER ACCOUNTS.	
		43,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	1,743,116	1,698,037	2,113,300	2,047,916
	CAPITAL				
101-0801-421.43-02	MOTOR EQUIPMENT	1,070,393	995,604	1,058,500	816,249

LEVEL	TEXT	TEXT AMT
001	REAR WHEEL DRIVE PATROLS/K-9 (10)	215,000
	FRONT WHEEL DRIVE PATROLS/DB (25)	481,250
	PRE OWNED, MSOS (3)	39,999
	EQUIPMENT & INSTALLATION	80,000
		816,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0801-421.43-03	OFFICE EQUIPMENT	0	0	120,000	0
101-0801-421.43-09	MATERIAL & EQUIPMENT	0	0	0	112,000

LEVEL	TEXT	TEXT AMT
001	PORTABLE RADIO REPLACEMENT	52,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	DOWNTOWN VIDEO MONITORING CAMERA SYSTEM		60,000		
			112,000		
*	CAPITAL	1,070,393	995,604	1,178,500	928,249
	OTHER USES				
101-0801-421.50-05	ADMINISTRATION COST	11,569	11,023	11,023	12,597

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICES ALLOCATION	12,597
	THIS ACCOUNT IS INCREASED $ 1,574 FROM LAST YEAR.	
		12,597

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	11,569	11,023	11,023	12,597
**	POLICE	20,486,738	20,834,649	22,455,551	23,754,558

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
COMMUNICATIONS CENTER (GENERAL FUND #101-0802)

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	893,926	912,571	891,416	50,604	59,400 a	0	34,231 c	1,035,651	
Benefits	198,544	220,828	230,997	5,895	6,920 a	63,817 b	34,139 d	341,768	
Total Personnel Costs	1,092,470	1,133,399	1,122,413	56,499	66,320	63,817	68,370	1,377,419	22.7%
Supplies	2,865	2,072	6,029	0	0	0	(2,000)	4,029	-33.2%
Services:									
Liability Allocation	6,550	6,615	6,615	0	0	0	329	6,944	
Radio Repairs & Equipment	16,421	17,461	17,461	0	0	0	1,405	18,866	
Equipment Repairs & Maintenance	1,138	425	1,660	0	0	0	(500)	1,160	
Other Misc Services	2,387	1,035	2,905	0	0	0	(700)	2,205	
Total Services	26,496	25,536	28,641	0	0	0	534	29,175	1.9%
Other Uses:									
Central Services Allocation	84	95	95	0	0	0	178	273	
Capital	0	52,414	52,852	0	0	0	(52,852)	0	
Total Expenditures	1,121,915	1,213,516	1,210,030	56,499	66,320	63,817	14,230	1,410,896	

Total Expenditures Increase/(Decrease)	200,866
Expenditures Increase/(Decrease) as a Percent	16.6%
Total Expenditures Increase/(Decrease) - excluding Capital	148,014
Expenditures Increase/(Decrease) as a Percent - excluding Capital	12.2%

NOTES:

a - Represents the addition of two Communication Specialists ($57,400) and promotion of Supervisor to Assistant Director ($2,000).

b - Includes an average cost increase of 76% 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).

c - Represents a increase of $34,231 in extra and overtime.

d - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	COMMUNICATION CENTER				
	PERSONAL SERVICES				
101-0802-423.10-01	REGULAR	751,177	790,812	831,416	941,420

LEVEL	TEXT	TEXT AMT
001	PERSONNEL	
	25 COMMUNICATION SPECIALISTS @ $28,744	718,600
	(INCLUDES 2 ADDT'L COMMUNICATIONS SPECIALISTS	
	AND AN ADDITIONAL RAISE OF $ 750 EACH)	
	4 COMMUNICATION SUPERVISORS @ $ 35,455	141,820
	(RECLASS. OF ONE SUPERVISOR TO ASS'T. DIRECTOR)	
	1 ASSISTANT DIRECTOR OF COMMUNICATIONS	37,455
	(NEW POSITION - ELIMINATED ONE SUPERVISOR POS.)	
	1 DIRECTOR OF COMMUNICATIONS	43,545
	THIS ACCOUNT HAS AN INCREASE OF $ 110,004 (13.2%).	
	THIS INCLUDES THE RAISES FOR ALL EMPLOYEES AS	
	MANDATED BY THE SALARY ORDINANCE, 2 ADDITIONAL	
	COMMUNICATIONS SPECIALISTS & THE PROMOTION OF 1	
	COMMUNICATIONS SUPERVISOR TO ASSISTANT DIRECTOR.	
	ALSO A SPECIAL RAISE OF $ 750 WAS GIVEN TO EACH	
	COMMUNICATIONS SPECIALISTS.	
		941,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.10-04	EXTRA AND OVERTIME	120,180	121,759	60,000	94,231

LEVEL	TEXT	TEXT AMT
001	HOLIDAY PAY	50,375
	OVERTIME/RECALL	31,265
	BEEPER ON-CALL PAY	12,591
	THIS ACCOUNT IS INCREASED $ 34,231 TO COVER THE	
	BEEPER PAY, THE INCREASE IN THE HOLIDAY PAY RATE	
	AND AN INCREASE IN THE OVERTIME MADE NECESSARY BY	
	THE HIGH USAGE & THE SALARY INCREASES.	
		94,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.10-06	SPECIAL PAYS	22,569	0	0	0
101-0802-423.11-01	FICA - REGULAR	67,284	68,433	68,194	79,227

LEVEL	TEXT	TEXT AMT
001	FICA	
	REGULAR SALARIES $ 941,420 X 7.65%=	72,018
	OVERTIME $ 94,231 X 7.65%=	7,209
	THIS ACCOUNT IS INCREASED $ 11,033 TO COVER THE	
	SALARY & OVERTIME INCREASES AND THE ADDITIONAL	
	2 COMMUNICATION SPECIALITS AND THE RECLASSIFICATIO	
	OF A SUPERVISOR TO ASS'T. DIRECTOR.	
		79,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.11-04	PERF - REGULAR	26,892	29,709	28,972	41,426

LEVEL	TEXT	TEXT AMT
001	PERF	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	REGULAR SALARIES $ 941,420 X 4.00%=		37,657		
	OVERTIME $ 94,231 X 4.00%=		3,769		
	THIS ACCOUNT IS INCREASED $ 12,454 DUE TO THE THE SALARY & OVERTIME INCREASES AND THE PERF INCREASE TO 4%. ALSO THE INCREASE IS BECAUSE OF 2 ADDITIONAL COMM. SPECIALISTS & THE RECLASSIFICATIO OF A SUPERVISOR TO ASS'T. DIRECTOR.				
			41,426		
101-0802-423.11-07	UNEMPLOYMENT COMP	862	5,891	0	2,000
LEVEL	TEXT		TEXT AMT		
001	UNEMPLOYMENT COMPENSATION		2,000		
	THIS IS A NEW ACCOUNT FOR 2004				
101-0802-423.11-08	GROUP INSURANCE - HEALTH	87,447	98,919	115,155	199,151
LEVEL	TEXT		TEXT AMT		
001	NON-BARGAINING HEALTH INSURANCE:				
	DEPENDENT 13 EMP X $416.39 X 24 PAY PERIODS		129,914		
	SINGLE 17 EMP X $158.92 X 24 PAY PERIODS		64,839		
	INSURANCE REBATE EMP X $47.00 X 24 PAY PERIODS		1,128		
	BEN ADMIN ALLOCAT 1 EMP X $12.24 X 24 PAY PERIODS		294		
	LONG TERM DISABIL 31 EMP X $4 X 24 PAY PERIODS		2,976		
	THIS ACCOUNT IS INCREASED $ 83,996 DUE TO AN INCREASE IN THE INSURANCE RATE				
			199,151		
101-0802-423.11-09	GROUP INSURANCE - LIFE	2,059	3,876	4,176	4,464
LEVEL	TEXT		TEXT AMT		
001	LIFE INSURANCE FRINGE BENEFITS				
	1 DIRECTOR X $6 X 24 PAY PERIODS		144		
	1 ASSISTANT DIRECTOR X $6 X 24 PAY PERIODS		144		
	4 SUPERVISORS X $6 X 24 PAY PERIODS		576		
	25 CIVILIANS X $6 X 24 PAY PERIODS		3,600		
			4,464		
101-0802-423.11-18	FLEX. SPENDING ACCOUNT	14,000	14,000	14,500	15,500
LEVEL	TEXT		TEXT AMT		
001	FLEXIBLE SPENDING ACCOUNT FRINGE BENEFIT				
	1 DIRECTOR		500		
	1 ASSISTANT DIRECTOR		500		
	4 SUPERVISORS @ $500		2,000		
	25 SPECIALISTS @ $500		12,500		
			15,500		
		---------			
*	PERSONAL SERVICES	1,092,470	1,133,399	1,122,413	1,377,419

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.21-03	OTHER OFFICE SUPPLIES	834	261	2,039	1,539

LEVEL	TEXT	TEXT AMT
001	OFFICE SUPPLIES	1,129
	RIBBONS	110
	CASSETTE TAPES	300
	THIS ACCOUNT IS DECREASED $ 500 TO REFLECT THE ACTUAL NEED.	
		1,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.21-04	MISC- OFFICE	2,031	1,811	3,990	2,490

LEVEL	TEXT	TEXT AMT
001	IDACS & NCIC FORMS, COMPUTER PAPER, DISPATCH CARDS	2,490
	DISPATCH HEADSETS	
	THIS ACCOUNT IS DECREASED $ 1,500 TO REFLECT THE ACTUAL NEED.	
		2,490

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	SUPPLIES	2,865	2,072	6,029	4,029

OTHER SERVICES & CHARGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.34-02	LIABILITY	6,550	6,615	6,615	6,944

LEVEL	TEXT	TEXT AMT
001	LIABILITY	6,944
	THIS ACCOUNT IS INCREASED $ 329 TO REFLECT THE ACTUAL NEED.	
		6,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.36-05	OTHER EQUIPMENT	1,138	425	1,660	1,160

LEVEL	TEXT	TEXT AMT
001	VIDEO CAMERAS & MONITORS	831
	HEADSETS	329
	THIS ACCOUNT IS DECREASED $ 500 TO REFLECT THE ACTUAL NEED.	
		1,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.36-06	COMMUNICATION EQUIPMENT	16,421	17,461	17,461	18,866

LEVEL	TEXT	TEXT AMT
001	RADIO SHOP REPAIRS & SERVICES	18,866
	THIS ACCOUNT IS INCREASED $ 1,405 TO REFLECT THE ACTUAL NEED.	
		18,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0802-423.39-10	SUBSCRIPTIONS	181	109	565	365

LEVEL	TEXT	TEXT AMT
001	PROFESSIONAL JOURNALS & DUES	365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	THIS ACCOLUNT IS DECREASED $ 200 TO REFLECT THE ACTUAL NEED.				
101-0802-423.39-89	MISC CHARGES & SERVICES	2,206	926	2,340	1,840

LEVEL	TEXT	TEXT AMT
001	3M 32 CHANNEL RECORDING TAPES	1,240
	MISC. CHARGES & SERVICES	600
	THIS ACCOUNT IS DECREASED $ 500 TO REFLECT THE ACTUAL NEED.	
		1,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	26,496	25,536	28,641	29,175
	CAPITAL				
101-0802-423.43-03	OFFICE EQUIPMENT	0	52,414	52,852	0
*	CAPITAL	0	52,414	52,852	0
	OTHER USES				
101-0802-423.50-05	ADMINISTRATION COST	84	95	95	273

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICES ALLOCATION	273
	THIS ACCOUNT IS INCREASED $178 TO REFLECT THE ACTUAL NEED.	
		273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	84	95	95	273
**	COMMUNICATION CENTER	1,121,915	1,213,516	1,210,030	1,410,896

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
FIRE DEPARTMENT (GENERAL FUND #101-0901)

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Firefighters' Salary Ordinance	Civilian Salary Ordinance	Insurance/ Unusual Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	11,168,691	11,367,081	11,879,208	455,827 a	9,680	0	37,858	12,382,573	
Benefits	3,157,805	3,241,400	3,440,178	122,546	1,055	759,051 b	6,093 c	4,328,923	
Total Personnel Costs	14,326,496	14,608,481	15,319,386	578,373	10,735	759,051	43,951	16,711,496	9.1%
Supplies:									
Gasoline	78,813	76,789	157,545	0	0	0	(67,545)	90,000	
Office Supplies	25,133	21,862	19,982	0	0	0	3,618	23,600	
Institutional & Medical Supplies	65,571	73,424	83,267	0	0	0	(12,267)	71,000	
Operating Supplies	87,780	87,599	78,370	0	0	0	2,630	81,000	
Total Supplies	257,297	259,674	339,164	0	0	0	(73,564) e	265,600	-21.7%
Services:									
Automotive Equipment	482,323	439,750	452,964	0	0	0	0	452,964	
Liability Allocation	179,051	168,658	168,658	0	0	0	(2,050)	166,608	
Building Repairs	72,774	70,703	75,000	0	0	0	0	75,000	
Gas for Fire Stations	41,980	42,600	41,800	0	0	13,658 d	0	55,458	
Electricity for Fire Stations	43,853	40,766	43,545	0	0	31,782 d	0	75,327	
Radio Equipment	46,917	49,888	49,888	0	0	0	4,015	53,903	
Education, Training & Travel	78,807	67,402	92,250	0	0	0	(9,500)	82,750	
Other Misc Services	76,572	62,950	63,979	0	0	0	0	63,979	
Total Services	1,022,277	942,717	988,084	0	0	45,440	(7,535)	1,025,989	3.8%
Other Uses:									
Central Services Allocation	3,252	4,363	4,363	0	0	0	(218)	4,145	
Total Other Uses	3,252	4,363	4,363	0	0	0	(218)	4,145	
Capital	222,932	923	0	0	0	0	0	0	
Total Expenditures	15,832,254	15,816,158	16,650,997	578,373	10,735	804,491	(37,366)	18,007,230	

Total Expenditures Increase/(Decrease)	1,356,233
Expenditures Increase/(Decrease) as a Percent	8.1%
Expenditures Increase/(Decrease) as a Percent - Firefighters' Salary Ordinance Only	3.5%
Expenditures Increase/(Decrease) as a Percent - excluding Insurance/Unusual Items	551,742
Expenditures Increase/(Decrease) as a Percent - excluding Personal/Unusual Items	3.3%

REVENUE RECEIVED IN GENERAL FUND

	2002 Actual	2003 Actual	2003 Budget	Other Changes	2004 Budget
St. Joseph County EMS Contract	1,634,522	1,596,279	1,551,770	116,342	1,668,112
Interfund transfer - City EMS fees	312,500	250,000	250,000	0	250,000
Memorial Neo-Natal fees	321,435	328,341	330,114	5,630	335,744
St. Joe Med Ctr Critical Care Transp	46,808	0	0	0	0
Notre Dame Service Contract	40,000	40,000	40,000	0	40,000
Misc fees and charges	0	0	0	0	0
Total Revenue for Fire Department	2,355,265	2,214,620	2,171,884	121,972	2,293,856
Total Expenditures (net of Revenue)	13,476,989	13,601,538	14,479,113		15,713,374

NOTES:

a - Represents an average 4.1% increase in base pay across all ranks.
b - Includes an average cost increase of 76% 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).
c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
d - Represents an increase in costs due to the new main fire station coming on line.
e - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
FIRE DEPT					
	PERSONAL SERVICES				
101-0901-422.10-01	REGULAR	9,816,067	10,082,921	10,339,874	10,805,309

LEVEL	TEXT		TEXT AMT
001	FIREFIGHTERS		
	1 CHIEF	@ $64,908	64,908
	4 ASST CHIEF	@ $59,444	237,776
	8 BATTALION CHIEF	@ $51,140	409,120
	57 CAPTAIN	@ $41,500	2,365,500
	4 INSPECTOR	@ $41,500	166,000
	2 ARSON INVESTIGATOR	@ $41,500	83,000
	1 INSTRUCTOR	@ $41,500	41,500
	21 PARAMEDIC LIEUTENANT	@ $40,500	850,500
	48 PUMP ENGINEER	@ $39,750	1,908,000
	84 ENGINEER	@ $39,200	3,292,800
	18 FIREFIGHTER 1ST CLASS	@ $35,600	640,800
	CIVILIANS		
	1 OFFICE MANGER		28,524
	2 ACCOUNTING CLERK III @ $23,492		46,983
	1 MAINT FOREMAN II		29,502
	1 P.M. COORDINATOR		32,255
	1 AUDITOR II		29,853
	2 AUDITOR 1 @ $27,368		54,735
	1 GENERAL MAINT		27,947
	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	@ $850	12,750
	51 PARAMEDIC	@ $5,000	255,000
	11 RESERVE MEDIC	@ $900	9,900
	32 AEMT	@ $750	24,000
	120 EMT	@ $350	42,000
	28 1ST RESPONDER	@ $250	7,000
	3 SAFETY OFFICER	@ $3,000	9,000
	14 8HR PAY	@ $1,154	16,156
	9 TEAM LEADERS	@ $400	3,600
	4 AEMT ASSIGNED	@ $2500	10,000
			10,805,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0901-422.10-03	SEASONAL & INTERNS	1,479	0	0	0
101-0901-422.10-04	EXTRA AND OVERTIME	725,201	680.036	748.800	782.640

LEVEL	TEXT	TEXT AMT
001	36,000 HRS @ $21.74 PER HOUR	782,640
		782,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-0901-422.10-06	SPECIAL ASSIGNMENT PAY	11,250	9.478	22.000	18.000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	SPECIAL ASSIGNMENTS PAY 1,500 HOURS @ $10 HR		15,000		
	120 HOURS @ $25 HR		3,000		
			18,000		
101-0901-422.10-07	FLSA	120,739	133,144	178,200	179,400
LEVEL	TEXT		TEXT AMT		
001	26,000 HRS @ $6.90 PER HOUR		179,400		
			179,400		
101-0901-422.10-08	SICK LEAVE BUY BACK/RETIR	239,639	225,052	276,791	283,291
LEVEL	TEXT		TEXT AMT		
001	SICK LEAV YEARLY BUYBACK		231,416		
	RETIREMEN SICK BUYBACK		51,875		
			283,291		
101-0901-422.10-09	PERMANENT PART TIME	8,880	13,585	13,650	14,040
LEVEL	TEXT		TEXT AMT		
001	30 HOURS @ $9.00 75 X 52 WEEKS		14,040		
			14,040		
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	75,765	66,294	99,847	99,847
LEVEL	TEXT		TEXT AMT		
001	WOC FIRE/ EMS 24 HR FIREFIGHTERS		99,847		
			99,847		
101-0901-422.10-12	CRITICAL DUTY DAYS	82,733	89,427	127,296	127,296
LEVEL	TEXT		TEXT AMT		
001	78 FIREFIGHTERS @ $204 X 8 CRITICAL DUTY DAYS		127,296		
			127,296		
101-0901-422.10-13	CCT	86,938	67,144	72,750	72,750
LEVEL	TEXT		TEXT AMT		
001	NEO-NATAL PAY - $150 PER DAY X 365 DAYS		54,750		
	NEO-NATAL $ 10 PER HOUR X 1,800 HOURS		18,000		
			72,750		
101-0901-422.11-01	FICA - REGULAR	27,949	26,995	26,568	29,090
LEVEL	TEXT		TEXT AMT		
001	CIVILIAN WAGES @ $263,839 X 7.65%		20,184		
	10 NEW FIRE RECURITS		8,906		
			29,090		
101-0901-422.11-02	FICA - FIRE	104,367	110,376	121,663	124,383
	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	183 FIREFIGHTERS (175 CURRENT PLUS 8 NEW FIREFIGHTERS IN 2004) X $46,875 AVERAGE SALARY X 1.45% MED FICA		124,383		
			124,383		
101-0901-422.11-04	PERF - REGULAR	7,090	7,872	7,865	9,992
LEVEL	TEXT		TEXT AMT		
001	9 CIV EMPLOYEES $249,799 X 4%		9,992		
			9,992		
101-0901-422.11-05	PERF - FIRE	1,262,883	1,369,646	1,450,134	1,569,960
LEVEL	TEXT		TEXT AMT		
001	210 FIREFIGHTERS @ 21% FIREFIGHTERS FIRST CLASS SALARY $35600.(7476.00 X 210)		1,569,960		
			1,569,960		
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,141,328	1,177,501	1,201,920	1,960,971
LEVEL	TEXT		TEXT AMT		
001	FIREFIGHTERS HEALTH INS:				
	FAMILY HEALTH 168 EMP X $414.39 X 24 PAY PERIODS		1,670,820		
	SINGLE HEALTH 52 EMP X $$157.29 X 24 PERIODS		196,298		
	REBATE 28 EMP X $49.00 X 24 PAY PERIODS		32,928		
	BENEFIT ADMIN ALLOC 28 EMP X $12.24 X 24 PAY		8,225		
	CIVILIAN HEALTH INS:				
	FAMILY HEALTH 4 EMP X $416.39 X 24 PERIODS		39,973		
	SINGLE HEALTH 2 EMP X $158.29 X 24 PERIODS		7,598		
	REBATE 3 EMP X $47.00 X 24 PAY PERIODS		3,384		
	BENEFIT ADMIN ALLOC 3 EMP X $12.24 24 PERIODS		881		
	LONG TERM DISABILITY:				
	9 EMP X $4 X 24 PAY PERIODS		864		
			1,960,971		
101-0901-422.11-09	GROUP INSURANCE - LIFE	20,145	36,592	37,008	37,008
LEVEL	TEXT		TEXT AMT		
001	257 EMPLOYEES @ $6 X 24 PAY PERIODS		37,008		
			37,008		
101-0901-422.11-10	CLOTHING ALLOWANCE	260,767	235,450	256,910	259,410
LEVEL	TEXT		TEXT AMT		
001	248 FIREFIGHTERS @ $795 EA		197,160		
	10 NEW FIREFIGHTERS @ $3,000 EA		30,000		
	REPLACEMENT PROTECTIVE CLOTHING		18,000		
	TACTICAL RESCUE TEAM - 36 EMP @ $250		9,000		
	DIVE ALLOW - 15 EMP @ $350		5,250		
			259,410		
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	97,163	82,215	122,809	122,809
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PHYSICALS HAZ-MAT 36 EMP @ $425		15,309		
HEPATITIS SERIES/TITERS		3,000		
PHYSICALS 212 EMP @ $250		53,000		
PENSION PHYSICALS		10,000		
TREADMILL ADDITIONAL TESTING		41,500		
		122,809		
101-0901-422.11-18 FLEX. SPENDING ACCOUNT	121,000	121,000	128,500	128,500
LEVEL TEXT		TEXT AMT		
001 CAFE PLAN 257 EMP @ $500		128,500		
		128,500		
101-0901-422.11-99 OTHER FRINGE BENEFITS	115,113	73,753	86,800	86,800
LEVEL TEXT		TEXT AMT		
001 DEFERRED COMP PROGRAM 248 FIREFIGHGTERS @ $350.00		86,800		
		86,800		
	------------	------------	------------	------------
* PERSONAL SERVICES	14,326,496	14,608,481	15,319,385	16,711,496
SUPPLIES				
101-0901-422.21-02 PRINT SHOP	14,650	10,536	8,982	14,300
LEVEL TEXT		TEXT AMT		
001 PRINT SHOP ALLOCATION		14,300		
		14,300		
101-0901-422.21-03 CENTRAL STORES - OFFICE	7,544	7,292	7,500	6,800
101-0901-422.21-04 OTHER - OFFICE SUPPLIES	2,939	4,034	3,500	2,500
101-0901-422.22-01 GASOLINE	78,813	76,789	157,545	90,000
LEVEL TEXT		TEXT AMT		
001 GASOLINE AND DIESEL FUEL 2004		90,000		
		90,000		
101-0901-422.22-15 OTHER - CLEANING SUPPLIES	80	0		
101-0901-422.22-20 C.S. - MEDICAL/SAFETY	18,177	18,250	18,000	16,000
101-0901-422.22-21 C.S. - CLEANING SUPPLIES	28,281	26,929	26,500	28,000
101-0901-422.22-22 OTHER - MEDICAL/SAFETY	47,394	55,174	65,267	55,000
LEVEL TEXT		TEXT AMT		
001 HOSPITAL SUPPLIES MEDIC UNITS		37,500		
OXYGEN		7,500		
COUNTY EMS SUPPLIES		7,500		
IST AID SUPPLIES ENGINE COMPANIES		2,500		
		55,000		
101-0901-422.22-24 OTHER OPERATING SUPPLIES	36,654	39,608	31,959	35,000
TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	FOAM, 250 GALS @ 20.00 PER GAL.		5,000		
	STATION ALLOW 239@50		11,950		
	EQUIPMENT FOR MEDIC UNITS		9,834		
	SUPPLIES COUNTY EMS		8,216		
			35,000		
101-0901-422.23-01	BUILDING MATERIALS	7,885	12,476	11,661	10,000
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	14,880	8,586	8,250	8,000
*	SUPPLIES	257,297	259,674	339,164	265,600
	OTHER SERVICES & CHARGES				
101-0901-422.32-01	FREIGHT	92	249	250	250
101-0901-422.32-02	POSTAGE	0	4	0	0
101-0901-422.32-03	TRAVEL	9,512	9,285	10,000	7,500
101-0901-422.32-04	TELEPHONE & TELEGRAPH	9,268	11,379	8,200	8,200
LEVEL	TEXT		TEXT AMT		
001	CELLULAR PHONE CHARGES STAFF		4,100		
	CELLULAR PHONE CHARGES MEDIC UNITS		4,100		
			8,200		
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	6,718	7,185	10,350	10,350
LEVEL	TEXT		TEXT AMT		
001	PUBLIC EDUCATION SUPPLIES		6,000		
	EMS REPORTS		4,000		
	ADVERTISING		350		
			10,350		
101-0901-422.34-02	LIABILITY	179,051	168,658	168,658	166,608
101-0901-422.35-01	ELECTRIC	43,853	40,766	43,545	75,327
LEVEL	TEXT		TEXT AMT		
001	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS		43,545		
	CENTRAL/HEADQUATERS		31,782		
			75,327		
101-0901-422.35-02	GAS	41,980	42,600	41.800	55.458
LEVEL	TEXT		TEXT AMT		
001	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS		41,800		
	CENTRAL/HEADQUATERS		13,658		
			55,458		
101-0901-422.35-04	WATER	5,348	4,900	5,850	5,850
101-0901-422.36-01	BUILDINGS	72,774	70,703	75,000	75,000
LEVEL	TEXT		TEXT AMT		
001	PEST CONTROL STA'S 2,3,5,7,8,10		3,000		
	REPLACE FLOOR DRAINS STA 3		12,000		
	MAINT AGREEMENT EXHAUST SYSTEM		7,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	REPAIRS TO OVERHEAD DOORS		5,000		
	MAINT AGREEMENT HEAT/AC		8,000		
	PAINT AND REPAIR OUTSIDE STATIONS		19,500		
	REPLACE HEATING SYSYEM STA #8		20,000		
			75,000		
101-0901-422.36-02	OFFICE EQUIPMENT	9,236	4,961	4,295	4,295
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	482,323	439,750	452,964	452,964
LEVEL	TEXT		TEXT AMT		
001	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	2,964	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT		
001	SOFTWARE SUPPORT MEDICAID AND MEDICARE		3,000		
			3,000		
101-0901-422.36-05	OTHER EQUIPMENT	34,498	24,187	23,455	23,455
LEVEL	TEXT		TEXT AMT		
001	REPAIRS AND RECHARGING FIRE EXTINGUISHERS		3,000		
	REPAIRS TO SMALL EQUIPMENT		5,000		
	REPAIRS TO LIFEPACK 10 AND MISC EQUIPMENT		11,855		
	REPAIRS TO AED		3,600		
			23,455		
101-0901-422.36-06	RADIO EQUIPMENT	46,917	49,888	49,888	53,903
101-0901-422.39-10	SUBSCRIPTIONS	866	1,224	1,300	1,300
101-0901-422.39-38	BAD DEBT/UNCOLLECT NSF CK	295	0	0	0
101-0901-422.39-70	EDUCATION & TRAINING	69,295	58,117	82,250	75,250
LEVEL	TEXT		TEXT AMT		
001	HAZ-MAT SEMINAR		2,500		
	PUBLIC EDUCATION SEMINAR		3,000		
	INSTRUCTORS SEMINAR		3,000		
	CONFINED SPACE RESCUE		2,500		
	PUMP SCHOOL		3,000		
	OUTSIDE TRAINING		8,250		
	EMT REGISTRATION 8@250		2,000		
	PARAMEDIC TUITION		15,000		
	FDIC		6,000		
	AEMT TRAINING 20 FF @1500		30,000		
			75,250		
101-0901-422.39-89	MISC CHARGES & SERVICES	7,287	5,861	7,279	7,279
LEVEL	TEXT		TEXT AMT		
001	MISC CHARGES FOR SERVICES		4,879		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	FILM DEVELOPING ARSON AND FIRE BUREAU		2,400		
			7,279		
*	OTHER SERVICES & CHARGES	1,022,277	942,717	988,084	1,025,989
	CAPITAL				
101-0901-422.43-05	FIRE EQUIPMENT	33,570	0	0	0
101-0901-422.43-09	MATERIALS & EQUIPMENT	189,362	923	0	0
*	CAPITAL	222,932	923	0	0
	OTHER USES				
101-0901-422.50-05	ADMINISTRATION COSTS	3,252	4,363	4,363	4,145

LEVEL	TEXT	TEXT AMT
001	CENTRAL STORES ALLOCATION	4,363
		4,363

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	3,252	4,363	4,363	4,145
**	FIRE DEPT	15,832,254	15.816.158	16.650.996	18.007.230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	COMMUNITY DEVELOPMENT				
	OTHER SERVICES & CHARGES				
101-1001-460.39-30	GRANTS AND SUBSIDIES	546,868	596,874	596,974	767,701
*	OTHER SERVICES & CHARGES	546,868	596,874	596,974	767,701
**	COMMUNITY DEVELOPMENT	546,868	596,874	596,974	767,701

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
HUMAN RIGHTS COMMISSION (GENERAL FUND #101-1008)

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	163,031	168,179	174,374	6,875	4,068 a	0	0	185,317	
Benefits	36,842	38,742	39,844	801	474 a	9,656 b	1,279 c	52,054	
Total Personnel Costs	199,873	206,921	214,218	7,676	4,542	9,656	1,279	237,371	10.8%
Supplies:									
Official Records	40	105	2,000	0	0	[illegible]	[illegible]	[illegible]	
Print Shop	1,897	2,124	2,600	0	0	[illegible]	[illegible]	[illegible]	
Other Supplies	1,504	1,532	1,531	0	0	[illegible]	[illegible]	[illegible]	
Total supplies	3,441	3,761	6,131	0	0	[illegible]	[illegible]	[illegible]	-16.3%
Services:									
Legal - Hearing Officer	5,660	13,032	18,000	0	0	0	(9,000) d	9,000	
Office Equipment	4,180	4,403	4,000	0	0	0	0	4,000	
Heat/Gas	4,423	3,627	5,584	0	0	0	0	5,584	
Postage	8,444	6,185	6,513	0	0	0	0	6,513	
Other Misc Services	10,091	8,664	8,925	0	0	0	(383)	8,542	
Total Services	32,798	35,911	43,022	0	0	0	(9,383)	33,639	-21.8%
Other Uses:									
Central Services Allocation	111	124	124	0	0	0	30	154	
Total Expenditures	236,223	246,717	263,495	7,676	4,542	9,656	(9,074)	276,295	

Total Expenditures Increase/(Decrease)	12,800
Expenditures Increase/(Decrease) as a Percent	4.9%

NOTES:

a- Represents a promotion of one Investigator IV to a V ($2,352) an one Investigator III to IV ($1,716).

b - Includes an average cost increase of 76% 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).

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

d - Represents a reduction in costs due to a grant received in 2003 that allows a portion of these expenses to be paid out the Human Rights Federal Fund (258).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
HUMAN RIGHTS					
PERSONAL SERVICES					
101-1008-415.10-01	REGULAR	161,255	167,193	170,373	181,317

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR - HUMAN RIGHTS	46,788
	1 INVESTIGATOR V (PROMOTION FROM INVESTIGATOR IV)	36,993
	I INVESTIGATOR IV (RECLASS ONE FROM INVESTIGATOR III)	35,252
	1 INVESTIGATOR II	31,267
	1 ADMINISTRATIVE ASSISTANT	31,017
		181,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1008-415.10-05	TEMPORARY SERVICES	1,776	986	4,000	4,000
101-1008-415.11-01	FICA - REGULAR	12,226	12,670	13,034	13,871

LEVEL	TEXT	TEXT AMT
001	TOTAL WAGES $181,317	
	X 7.65% =	13,871
		13,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1008-415.11-04	PERF - REGULAR	4,886	5,496	5,537	7,253

LEVEL	TEXT	TEXT AMT
001	TOTAL WAGES $181,317	
	X 4% =	7,253
		7,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1008-415.11-08	GROUP INSURANCE - HEALTH	16,459	17,238	17,454	27,110

LEVEL	TEXT	TEXT AMT
001	LONG-TERM DISABILITY:	
	5 EMP. X $4 X 24 PAY PERIODS	480
	HEALTH INS/FAMILY COVERAGE:	
	2 EMP. X $416.39 X 24 PAY PERIODS	19,987
	HEALTH INS/SINGLE COVERAGE:	
	1 EMP. X $158.29 X 24 PAY PERIODS	3.799
	HEALTH INS/REBATE:	
	2 EMP. X $47 X 24 PAY PERIODS	
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE	
	2 EMP X $12.24 X 24 PAY PERIODS	588
		27,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1008-415.11-09	GROUP INSURANCE - LIFE	396	714	720	

LEVEL	TEXT	TEXT AMT
001	5 EMP. X $6 X 24 PAY PERIODS	720
		720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1008-415.11-12	AUTO ALLOWANCE	375	124	600	600
101-1008-415.11-18	FLEX. SPENDING ACCOUNT	2,500	2,500	2,500	2,500

LEVEL TEXT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	5 EMP. X $500		2,500		
			2,500		
*	PERSONAL SERVICES	199,873	206,921	214,218	237,371
	SUPPLIES				
101-1008-415.21-01	OFFICIAL RECORDS	40	105	2,000	1,500
LEVEL	TEXT		TEXT AMT		
001	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 BACKLOG.		1,500		
			1,500		
101-1008-415.21-02	PRINT SHOP	1,897	2,124	2,600	2,100
LEVEL	TEXT		TEXT AMT		
001	LETTERHEAD, ENVELOPES, COMMISSION PACKETS, ETC.		1,192		
	PRINT SHOP CHARGES		908		
			2,100		
101-1008-415.21-03	CENTRAL STORES - OFFICE	1,504	1,532	1,531	1,531
*	SUPPLIES	3,441	3,761	6,131	5,131
	OTHER SERVICES & CHARGES				
101-1008-415.31-01	LEGAL	5,660	13,032	18,000	9,000
LEVEL	TEXT		TEXT AMT		
001	HEARING OFFICER		9,000		
	TOTAL COST OF $18,000 - OTHER HALF TO BE PAID OUT OF FUND 258				
			9,000		
101-1008-415.32-02	POSTAGE	8,444	6,185	6,513	6,513
101-1008-415.33-01	OUTSIDE PRINTING SERVICES	197-	41-	0	0
101-1008-415.34-02	LIABILITY	2,700	3,045	3,045	3,162
101-1008-415.35-01	ELECTRIC	2,498	1,939	0	0
101-1008-415.35-02	GAS	1,925	1,688	2,800	2,800
101-1008-415.35-03	HEAT	0	0	2,784	2,784
101-1008-415.36-02	OFFICE EQUIPMENT	4,180	4.403	4.000	4.000
LEVEL	TEXT		TEXT AMT		
001	MAINTENANCE AGREEMENTS,SERVICE CALLS,REPAIRS,ETC.		4,000		
			4,000		
101-1008-415.36-04	COMPUTER EQUIPMENT	0	0	2,000	1,500
101-1008-415.39-10	SUBSCRIPTIONS	499	349	1,010	1,010
101-1008-415.39-11	DUES/MEMBERSHIP	820	585	740	740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1008-415.39-89	MISC CHARGES & SERVICES	6,269	4,726	2,130	2,130
*	OTHER SERVICES & CHARGES	32,798	35.911	43,022	33,639
	OTHER USES				
101-1008-415.50-05	CITY ADMINISTRATION FEE	111	124	124	154

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICE ALLOCATION	154
		154

	OTHER USES	111	124	124	154
**	HUMAN RIGHTS	236,223	246,717	263,495	276,295

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
NEIGHBORHOOD CODE ENFORCEMENT (GENERAL FUND #101-1201)

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:								
Salaries	637,975	618,138	661,847	23,697	0	(27,771) b	657,773	
Benefits	158,332	144,609	172,278	2,761	23,933 a	867 c	199,839	
Total Personnel Costs	796,307	762,747	834,125	26,458	23,933	(26,904)	857,612	2.8%
Supplies:								
Office Supplies	59,710	47,213	39,463	0	0	25,989	65,452	
Gasoline	24,170	28,957	40,500	0	0	(5,000)	35,500	
Repair, Mtce & Operating Supplies	24,049	33,800	87,802	0	0	(37,487)	50,315	
Total Supplies	107,929	109,970	167,765	0	0	(16,498)	151,267	-9.8%
Services:								
Maintenance for City/County Lots	24,880	21,384	35,000	0	0	0	35,000	
Other Professional Services	2,694	3,740	1,742	0	0	0	1,742	
Postage	23,656	20,739	20,665	0	0	0	20,665	
Printing and Advertising	7,596	11,468	4,562	0	0	0	4,562	
Liability Allocation	22,010	29,119	29,119	0	0	76	29,195	
Automotive Equipment & Repair	90,985	69,899	102,188	0	0	0	102,188	
Utilities	7,403	12,288	10,000	0	0	0	10,000	
Monthly Rental	600	1,300	1,200	0	0	0	1,200	
Radio Equipment	4,692	4,989	4,989	0	0	401	5,390	
Education, Training & Travel	2,851	1,753	9,394	0	0	0	9,394	
Other Misc Services	36,926	17,785	14,095	0	0	675	14,770	
Total Services	224,293	194,464	232,954	0	0	1,152	234,106	0.5%
Other Uses:								
Central Services	2,141	2,193	2,193	0	0	846	3,039	
Capital	84,158	121,175	234,900	0	0	(119,100)	115,800	
Total Expenditures	1,214,828	1,190,549	1,471,937	[illegible]	[illegible]	(160,504)	1,361,824	

Total Expenditures Increase/(Decrease)	(110,113)
Expenditures Increase/(Decrease) as a Percent	-7.5%
Total Expenditures Increase/(Decrease) - excluding Capital	8,987
Expenditures Increase/(Decrease) as a Percent - excluding Capital	0.7%

	2002 Actual	2003 Actual	2003 Budget	Other Changes	2004 Budget
Total Expenditures for Code Enforcement (including Animal Control, Unsafe Bldg, Hearing Officer, Junk Vehicles and Weights & Measures)	1,918,768	1,814,285	2,254,025		2,142,389
REVENUE RECEIVED IN THE GENERAL FUND ON BEHALF OF CODE ENFORCEMENT ACTIVITIES:					
Environmental Clean-up Charges	185,454	166,880	150,000		150,000
County Payment for Lot Maintenance	3,982	0	3,000	(3,000)	0
Towing & Storage Fees	10,816	7,512	10,000	(5,000)	5,000
Sales of Abandoned Vehicles	44,432	41,430	35,000		35,000
Demolition and Boarding Fees	31,598	40,815	40,000		40,000
Fines and Forfeitures	212,232	118,422	95,000	15,000	110,000
Misc fees and charges - Animal Control	85,898	68,452	52,960		52,960
Total Revenue for Code Enforcement	574,412	443,511	385,960		392,960
Total Code Expenditures (net of Revenue)	1,344,356	1,370,774	1,868,065		1,749,429

NOTES:

a - Includes an average cost increase of 76% 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).

b - Elimination of two summer weed positions due to the privatization of City & County lot maintenance.

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
NEIGHBORHOOD CODE ENF.					
PERSONAL SERVICES					
101-1201-415.10-01	REGULAR	526,689	514,013	565,331	587,943

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR - CODE ENFORCEMENT	59,702
	1 DIRECTOR - ADMIN SERVICES	44,160
	1 CHIEF INSPECTOR	39,173
	1 AUDITOR IV	36,995
	8 INSPECTOR IV @ $31,919	255,349
	3 SECRETARY V @ $26,090	78,271
	3 SECRETARY IV @ $24,764	74,293
		587,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.10-02	HOURLY	33,627	39,097	26,974	28,059

LEVEL	TEXT	TEXT AMT
001	1 OPERATOR III	28,059
		28,059

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.10-03	SEASONAL & INTERNS	44,006	27,773	55,542	27,771

LEVEL	TEXT	TEXT AMT
001	(2) SUMMER WEED CREW FOR 4 MONTHS	27,771
		27,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.10-04	EXTRA AND OVERTIME	2,814	2,703	3,000	3,000
101-1201-415.10-05	TEMPORARY SERVICES	30,839	32,239	0	0
101-1201-415.10-09	PERMANENT PART TIME	0	2,313	11,000	11,000

LEVEL	TEXT	TEXT AMT
001	SECRETARY	11,000
		11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.11-01	FICA - REGULAR	47,210	44,964	50,631	49,249

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES, HOURLY, PART TIME AND OVERTIME	
	$643,773 X 7.65% =	49,249
		49,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.11-04	PERF - REGULAR	16,883	18,125	19,250	24,760

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES, HOURLY AND OVERTIME	
	$619,002 X 4% =	24,760
		24,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.11-07	UNEMPLOYMENT COMP	9,774	5,854	0	0
101-1201-415.11-08	GROUP INSURANCE - HEALTH	70,555	60,949	86,301	110,234

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	LONG-TERM DISABILITY				
	19 EMP X 24 PAY PERIODS X $4		1,824		
	HEALTH INSURANCE/FAMILY COVERAGE:				
	7 EMP X 24 PAY PERIODS X $416.39		69,954		
	HEALTH INSURANCE/SINGLE COVERAGE:				
	9 EMP X 24 PAY PERIODS X $158.29		34,191		
	HEALTH INSURANCE/REBATE:				
	3 EMP X 24 PAY PERIODS X $47		3,384		
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE				
	3 EMP X 24 PAY PERIODS X $12.24		881		
			110,234		
101-1201-415.11-09	GROUP INSURANCE - LIFE	1,470	2,532	2,736	2,736
LEVEL	TEXT		TEXT AMT		
001	19 EMPLOYEES X $6 X 24 PAY PERIODS		2,736		
			2,736		
101-1201-415.11-12	AUTO ALLOWANCE	0	0	500	0
101-1201-415.11-18	FLEX. SPENDING ACCOUNT	9,500	9,000	9,500	9,500
LEVEL	TEXT		TEXT AMT		
001	19 EMPLOYEES X $500		9,500		
			9,500		
101-1201-415.11-22	PARKING ALLOWANCE	2,940	3,185	3,360	3,360
LEVEL	TEXT		TEXT AMT		
001	MONTHLY PARKING ALLOWANCE				
	7 EMPLOYEES X 12 MONTHS X $40.00/MONTH		3,360		
			3,360		
*	PERSONAL SERVICES	796,307	762,747	834,125	857,612
	SUPPLIES				
101-1201-415.21-01	OFFICIAL RECORDS	2,776	2.388	6.516	6,516
LEVEL	TEXT		TEXT AMT		
001	EXPENSES FOR TITLE AND OWNERSHIP RESEARCH ON PROPERTIES BEFORE THEY ARE BROUGHT TO HEARINGS		6,516		
			6,516		
101-1201-415.21-02	PRINT SHOP	12,707	4,714	9,636	9,636
LEVEL	TEXT		TEXT AMT		
001	STATIONERY AND OFFICIAL FORMS		3,694		
	PRINTSHOP CHARGE		5,942		
			9,636		
101-1201-415.21-03	CENTRAL STORES - OFFICE	29,461	25,622	41,650	31,650
101-1201-415.21-04	OTHER - OFFICE SUPPLIES	14,766	14,489	17,650	17,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.22-01	GASOLINE	24,170	28,957	40,500	35,500
101-1201-415.22-05	UNIFORMS	124	0	0	0
101-1201-415.22-22	OTHER - MEDICAL/SAFETY	95	0	0	0
101-1201-415.22-24	OTHER OPERATING SUPPLIES	13,600	25,245	27,277	25,779
101-1201-415.23-20	SMALL TOOLS & EQUIPMENT	8,556	6,017	10,783	10,783

LEVEL	TEXT	TEXT AMT
001	RAKES, SHOVELS, PITCHFORKS, LOPPERS, LAWNMOWER BLADES, WEED EATER SUPPLIES, GLOVES, TRASH BAGS, CAMERAS, FILM, CLIP BOARDS, ETC. FOR CREW AND CODE INSPECTORS	10,783
		10,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.23-21	C.S. SMALL TOOLS & EQUIP.	270	419	7,105	7,105
101-1201-415.23-99	OTHER REPAIR & MAINT. SUP	1,404	2,119	6,648	6,648
	SUPPLIES	107,929	109,970	167,765	151,267
	OTHER SERVICES & CHARGES				
101-1201-415.31-06	OTHER PROFESSIONAL SVCS	2,694	3,740	1,742	

LEVEL	TEXT	TEXT AMT
001	LEGAL FEES FOR FILING CASES FOR COLLECTIONS ON DEMOLITIONS AND ENVIRONMENTAL INVOICES RECORDING FEES FOR HEARING ORDERS AND BID OPENINGS	1,742
		1,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.32-02	POSTAGE	23,656	20,739	20,665	20,665
101-1201-415.32-03	TRAVEL	660	867	7,175	7,175
101-1201-415.32-04	TELEPHONE & TELEGRAPH	6,221	8,522	3,513	3,513
101-1201-415.32-05	OTHER COMM/TRANS	0	670	0	0
101-1201-415.33-01	OUTSIDE PRINTING SERVICES	3,384	1,276	308	308
101-1201-415.33-02	PUBLICATION LEGAL NOTICE	7,596	11,468	4,562	4,562

LEVEL	TEXT	TEXT AMT
001	PUBLICATION OF BID ADVERTISEMENTS, HEARING NOTICES IN SOUTH BEND TRIBUNE TO MEET LEGAL REQUIREMENTS	4,562
		4,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.34-02	LIABILITY	22,010	29,119	29,119	29,195
101-1201-415.35-01	ELECTRIC	3,157	5,330	4,600	4,600

LEVEL	TEXT	TEXT AMT
001	ELECTRIC SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE	4,600
		4,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.35-02	GAS	3,892	6,166	5,250	

LEVEL	TEXT	TEXT AMT
	GAS SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE	5,250
		5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.35-04	WATER	354	792	150	150

LEVEL	TEXT	TEXT AMT
001	WATER SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE	150
		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.36-02	OFFICE EQUIPMENT	3,129	3,284	1,742	1,742

LEVEL	TEXT	TEXT AMT
001	REPAIR AND MAINTENANCE OF TYPEWRITERS, COMPUTERS AND CALCULATORS, ETC.	1,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.36-03	AUTOMOTIVE EQUIPMENT	90,985	69,899	102,188	102,188

LEVEL	TEXT	TEXT AMT
001	VEHICLE REPAIR & MAINTENANCE	
	-PARTS	44,813
	-LABOR	57,375
		102,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.36-06	RADIO EQUIPMENT	4,692	4,989	4,989	5,390
101-1201-415.36-12	COUNTY LOT MAINTENANCE	24,880	21,384	35,000	35,000

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE OF COUNTY/CITY OWNED LOTS	35,000
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.37-03	OFFICE SPACE	600	1,300	1,200	1,200

LEVEL	TEXT	TEXT AMT
001	MONTHLY RENT FOR 521 ECLIPSE	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.39-10	SUBSCRIPTIONS	717	839	1,230	1,230

LEVEL	TEXT	TEXT AMT
001	VARIOUS SUBSCRIPTIONS - INDIANA BLDG. ASN., ZONING BULLETINS, BOCA AND ICBO PUBLICATIONS	1,230
		1,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.39-39	BANK CREDIT CARD CHARGES	60	303	0	675
101-1201-415.39-70	EDUCATION & TRAINING	2,191	886	2,219	2,219

LEVEL	TEXT	TEXT AMT
001	IACT CONFERENCE	2,219
	INSPECTOR TRAINING & CERTIFICATION	
		2,219

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.39-82	DEMOLITION & CLEARANCE	1,488	975	1,500	1,500

LEVEL	TEXT	TEXT AMT

CITY OF SOUTH BEND 2004 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	RUM VILLAGE NEIGHBORHOOD VACANT LOT MAINTENANCE		1,500		
			1,500		
101-1201-415.39-89	MISC CHARGES & SERVICES	21,927	1,916	5,802	5,802
*	OTHER SERVICES & CHARGES	224,293	194,464	232,954	234,106
	CAPIT				
101-1201-415.41	3UILI	6,263	0	0	0
101-1201-415.43	1OTOI [PMENT	77,895	115,479	227,400	109,200

LEVEL	TEXT	TEXT AMT
001	COMPACT PRE OWNED (1)	9,300
	SINGLE AXEL DUMP TRUCK '14 CONSTRUCTION SIDES(1)	63,900
	ONE TON CARGO WANS W/ DUAL AIR & CAGES (1)	36,000
		109,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1201-415.43-09	MATERIAL & EQUIPMENT	0	5.696	7,500	6,600

LEVEL	TEXT	TEXT AMT
001	Z-MOWER	6,600
		6,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	84,158	121,175	234,900	115,800
	OTHER USES				
101-1201-415.50-05	CITY ADMINISTRATION FEE	2,141	2,193	2,193	3,039

LEVEL	TEXT	TEXT A T
001	CODE	,985
	HEARING OFFICER	178
	JUNK VEHICLE	79
	UNSAFE BUILDING	797
		,039

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	OTHER USES	2,141	2,193	2,193	3,039
	NEIGHBORHOOD CODE ENF.	1,214,828	1,190,549	1,471,937	1,361,824

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
OTHER CODE ENFORCEMENT DEPARTMENTS
(GENERAL FUND #101-1202, 1203 & 1205)

WEIGHTS & MEASURES (Fund #101-1202)	2002 Actual	2003 Actual	2003 Budget	Other Changes	2004 Budget
Contractual agreement w/ St. Joseph County	38,042	39,503	42,150	0	42,150
Expenditures Increase/(Decrease) as a Percent					0.0%

CODE HEARING OFFICER (Fund #101-1203)	2002 Actual	2003 Actual	2003 Budget	Other Changes	2004 Budget
Services:					
Legal Support	21,576	32,681	43,437	0	43,438
Secretarial Support	21,576	9,471	13,540	0	13,540
Total Expenditures - Code Hearing Officer	43,152	42,152	56,977	0	56,978
Expenditures Increase/(Decrease) as a Percent					0.0%

UNSAFE BUILDING (Fund #101-1205)	2002 Actual	2003 Actual	2003 Budget	Other Changes	2004 Budget
Demolition Contracts	197,613	123,830	255,166	(74,528) a	180,638
Expenditures Increase/(Decrease) as a Percent					-29.2%

NOTES:

a - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusal insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	WEIGHTS AND MEASURES				
	OTHER SERVICES & CHARGES				
101-1202-424.39-89	MISC. CHARGES & SERVICES	38,042	39,503	42,150	42,150

LEVEL	TEXT	TEXT AMT
001	CITY SHARE OF CONS. WEIGHTS AND MEASURES	42,150
		42,150

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	38,042	39,503	42,150	42,150
**	WEIGHTS AND MEASURES	38,042	39,503	42,150	42,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	CODE HEARING OFFICER				
	OTHER SERVICES & CHARGES				
101-1203-415.31-01	LEGAL	21,576	32,681	43,436	43,436

LEVEL	TEXT	TEXT AMT
001	CONTRACTUAL AGREEMENT WITH HEARING OFFICER	43,436
		43,436

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1203-415.31-06	OTHER PROFESSIONAL SVCS	21,576	9,471	13,540	13,540

LEVEL	TEXT	TEXT AMT
001	SECRETARIAL SUPPORT	13,540
		13,540

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	43,152	42,152	56,976	56,976
**	CODE HEARING OFFICER	43,152	42,152	56,976	56,976

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
JUNK VEHICLES (GENERAL FUND #101-1204)

	2002 Actual	2003 Projection	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	24,448	29,454	[illegible]	[illegible]	[illegible]	[illegible]	31,919	
Benefits	9,406	8,765	[illegible]	[illegible]	[illegible]	[illegible]	14,453	
Total Personnel Costs	33,854	38,219	[illegible]	[illegible]	[illegible]	[illegible]	46,372	13.6%
Supplies:								
Gasoline	2,039	2,127	[illegible]	0	0	0	3,150	
Small tools & Equipment	57	0	[illegible]	0	0	0	618	
Total Supplies			[illegible]	0	0	0	3,768	0.0%
Services:								
Auto Equipment & Repairs	13,909	8,853	6,884	0	0	0	6,884	
Contractual Services	5,672	6,654	14,486	0	0	(2,784)	11,702	
Total Services	19,581	15,507	21,370	[illegible]	0	(2,784)	18,586	-13.0%
Total Expenditures	55,531	55,853	65,942	[illegible]	3,965	(2,543)	68,726	

Expenditures Increase/(Decrease)	2,784
Expenditures Increase/(Decrease) as a Percent	4.2%

NOTES:

a - Includes an average cost increase of 76% 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).

b - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
JUNK VEHICLE					
	PERSONAL SERVICES				
101-1204-425.10-01	REGULAR	24,448	28,459	30,691	31,919

LEVEL	TEXT	TEXT AMT
001	1 INSPECTOR IV	31,919
		31,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1204-425.11-01	FICA - REGULAR	1,829	2,067	2,348	2,442

LEVEL	TEXT	TEXT AMT
001	TOTAL WAGES	
	$31,919 X 7.65%	2,442
		2,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1204-425.11-04	PERF - REGULAR	733	925	997	1,278

LEVEL	TEXT	TEXT AMT
001	TOTAL WAGES	
	$31,919 X 4%	1,278
		1,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1204-425.11-07	UNEMPLOYMENT COMP	2,108	0	0	0
101-1204-425.11-08	GROUP INSURANCE - HEALTH	4,186	6,124	6,124	10,089

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	1 EMP X 24 PAY PERIODS X $4	96
	HEALTH INSURANCE/FAMILY COVERAGE:	
	1 EMP X 24 PAY PERIODS X $416.39	9,993
		10,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1204-425.11-09	GROUP INSURANCE - LIFE	50	144	144	144

LEVEL	TEXT	TEXT AMT
001	1 EMPLOYEE X $6 X 24 PAY PERIODS	144
		144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1204-425.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500

LEVEL	TEXT	TEXT AMT
001	1 EMPLOYEE X $500	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	33,854	38,219	40,804	46,372
	SUPPLIES				
101-1204-425.22-01	GASOLINE	2,039	2,127	3,150	3,150

LEVEL	TEXT	TEXT AMT
001	FUEL FOR THE TOW TRUCK	3,150
		3,150

[illegible] OF [illegible] BUD[illegible]

20[illegible]

[illegible]	[illegible]	ACCOUNT	[illegible]	ACTUAL	
01	[illegible]-425	-2[illegible] S[illegible]			
		SUPPL	,07		68
04		[illegible]	05	88	[illegible]
		[illegible]			
		[illegible]		[illegible]	06

[illegible] XT

[redacted] [illegible] [illegible] [illegible] [illegible] [illegible] NG [illegible] [illegible]

[illegible] [illegible] CHARGE [illegible] ,50

[illegible] [illegible]LE [illegible].85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	UNSAFE BUILDING				
	OTHER SERVICES & CHARGES				
101-1205-463.39-89	MISC CHARGES & SERVICES	197,613	123,830	255,166	180,638

LEVEL	TEXT	TEXT AMT
001	DEMOLITION CONTRACTS FOR REMOVAL OF SUBSTANDARD BUILDINGS	180,638
		180,638

*	OTHER SERVICES & CHARGES	197,613	123,830	255,166	180,638
**	UNSAFE BUILDING	197,613	123,830	255,166	180,638

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
ANIMAL CONTROL (GENERAL FUND #101-1207)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	168,300	186,812	185,800	7,392	27,134 a	0	0	220,326	
Benefits	57,096	58,038	62,375	861	3,161 a	26,486 b	2,070 c	94,953	
Total Personnel Costs	225,396	244,850	248,175	8,253	30,295	26,486	2,070	315,279	27.0%
Supplies:									
Office supplies	10,682	7,673	7,001	0	0	0	0	7,001	
Operating supplies	34,617	43,957	28,440	0	0	0	0	28,440	
Repair & Maintenance supplies	7,878	3,656	3,382	0	0	0	0	3,382	
Total Supplies	53,177	55,286	38,823	0	0	0	0	38,823	0.0%
Services:									
Other Prof Services (Veterinarian)	37,075	28,008	23,833	0	0	0	(512)	23,321	
Liability Allocation	3,881	6,178	6,178	0	0	0	2,404	8,582	
Communication/Utilities	8,318	9,938	10,223	0	0	0	(1,025)	9,198	
Repair & Maintenance	10,627	10,135	25,726	0	0	0	0	25,726	
Other Misc Services	12,453	6,160	8,578	0	0	0	2,212	10,790	
Total Services	72,354	60,419	74,538	0	0	0	3,079	77,617	4.1%
Other Uses									
Central Services	324	317	317	0	0	0	37	354	
Capital	18,351	0	0	0	0	0	0	0	
Total Expenditures	369,602	360,872	361,853	8,253	30,295	26,486	5,186	432,073	

Total Expenditures Increase/(Decrease)	70,220
Expenditures Increase/(Decrease) as a Percent	19.4%

NOTES:

a - Represents an increase in one Animal Control Officers ($27,137). Additional position is needed due to the increase in homes and City size that must be patrolled.

b - Includes an average cost increase of 76% 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).

c - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
ANIMAL CONTROL					
	PERSONAL SERVICES				
101-1207-415.10-01	REGULAR	168,172	186,812	184,800	219,327

LEVEL	TEXT	TEXT AMT
001	1 SENIOR ANIMAL CONTROL OFFICER	29,983
	4 ANIMAL CONTROL OFFICERS @ $27,134 (ONE NEW POSITION)	108,536
	3 ANIMAL CONTROL ASSISTANT @ $26,936	80,808
		219,327

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.10-04	EXTRA AND OVERTIME	0	0	1,000	1,000
101-1207-415.10-05	TEMPORARY SERVICES	128	0	0	0
101-1207-415.11-01	FICA - REGULAR	12,769	14,032	14,214	16,855

LEVEL	TEXT	TEXT AMT
001	TOTAL WAGES	
	$220,327 X 7.65%	16,855
		16,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.11-04	PERF - REGULAR	5,051	6,072	6,006	8,813

LEVEL	TEXT	TEXT AMT
001	TOTAL WAGE	
	$2 0,327 X 4%	8,813
		8,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.11-07	UNEMPLOYMENT COMP	6,478	0	0	0
101-1207-415.11-08	GROUP INSURANCE - HEALTH	28,127	30,940	35,646	62,132

LEVEL	TEXT	TEXT AMT
001	LONG-TERM DISABILITY:	
	8 EMP X $4 X 24 PAY PERIODS	768
	HEALTH INSURANCE/FAMILY COVERAGE:	
	5 EMP X $416.39 X 24 PAY PERIODS	49,967
	HEALTH INSURANCE/SINGLE COVERAGE:	
	3 EMP X $ 158.29 X 24 PAY PERIODS	11,397
		62,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.11-09	GROUP INSURANCE - LIFE	485	966	1,008	1,152

LEVEL	TEXT	TEXT AMT
001	8 EMPLOYEES X $6 X 24 PAY PERIODS	1,152
		1,152

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.11-10	CLOTHING ALLOWANCE	1,186	2,528	1,500	1,500
101-1207-415.11-12	AUTO ALLOWANCE	0	0	500	500
101-1207-415.11-18	FLEX. SPENDING ACCOUNT	3,000	3,500	3,500	4,000

LEVEL	TEXT	TEXT AMT
001	8 EMPLOYEES X $500	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	225,396	244,850	248,174	315,279
	SUPPLIES				
101-1207-415.21-02	PRINT SHOP	4,152	6,667	5,393	5,393

LEVEL	TEXT	TEXT AMT
001	PRINTING OF NOTICES, FLYERS, STATIONERY ETC	1,605
	PRINT SHOP CHARGE	3,788
		5,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.21-03	CENTRAL STORES - OFFICE	3,961	0	804	804
101-1207-415.21-04	OTHER - OFFICE SUPPLIES	2,569	1,006	804	804
101-1207-415.22-01	GASOLINE	3,818	4,482	2,537	2,537
101-1207-415.22-06	FEED	2,737	796	4,483	4,483
101-1207-415.22-15	OTHER - CLEANING SUPPLIES	1,210	4,851	507	1,420
101-1207-415.22-20	INSTITUTIONAL & MEDICAL	26,610	30,901	20,000	20,000

LEVEL	TEXT	TEXT AMT
001	VACCINES & OTHER MEDICAL SUPPLIES	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.22-21	HOUSEHOLD,LAUNDRY,CLEAN	24	1,830	406	0

LEVEL	TEXT	TEXT AMT
001	CLEANING AND DISINFECTING SUPPLIES FOR SHELTER AND	
	ANIMAL CONTROL VANS	406
		406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.22-22	OTHER - MEDICAL/SAFETY	218	257	507	0
101-1207-415.22-24	OTHER OPERATING SUPPLIES	0	840	0	0
101-1207-415.23-01	BUILDING MATERIALS	327	0	591	591
101-1207-415.23-20	SMALL TOOLS & EQUIPMENT	7,551	3,656	2,791	2,791

LEVEL	TEXT	TEXT AMT
001	CONTROL STICKS, NETS, LEASHES, ETC	2,791
		2,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	SUPPLIES	53,177	55,286	38,823	38,823
	OTHER SERVICES & CHARGES				
101-1207-415.31-06	OTHER PROFESSIONAL SVCS	3,051	3,438	3,321	3,321
101-1207-415.31-09	VETERINARY EXPENSES	34,024	24,570	20,000	20,000

LEVEL	TEXT	TEXT AMT
001	SPAY & NEUTER FEE PAID TO VETS FOR ADOPTED PETS	20,000
	REIMBURSED BY ADOPTION FEE	
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.31-12	CONTRACT LAB ANALYSIS	50	225	512	512
101-1207-415.32-02	POSTAGE	0	0	1,025	1,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.32-03	TRAVEL	449	0	0	0
101-1207-415.32-04	TELEPHONE & TELEGRAPH	449	0	2,818	2,818
101-1207-415.32-05	OTHER COMM/TRANS	960	1,412	512	512
101-1207-415.33-01	OUTSIDE PRINTING SERVICES	5,832	418	1,817	1,817

LEVEL	TEXT	TEXT AMT
001	JOB POSTINGS, PROMOTIONAL EVENTS, FORMS & FLYERS	1,817
		1,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.33-02	PUBLICATION LEGAL NOTICE	0	611	0	0
101-1207-415.34-02	LIABILITY	3,881	6,178	6,178	8,582
101-1207-415.35-01	ELECTRIC	3,222	2,104	2,562	2,562
101-1207-415.35-02	GAS	3,308	6,180	2,706	2,706
101-1207-415.35-04	WATER	379	242	600	600
101-1207-415.36-02	OFFICE EQUIPMENT	38	749	563	563
101-1207-415.36-03	AUTOMOTIVE EQUIPMENT	10,627	10.135	25.726	25,726

LEVEL	TEXT	TEXT AMT
001	VEHICLE REPAIR & MAINTENANCE	
	-PARTS	9,173
	-LABOR	16,553
		25,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
101-1207-415.39-10	SUBSCRIPTIONS	1,449	140	214	214
101-1207-415.39-38	BAD DEBT/UNCOLLECT NSF CK	86	355	0	0
101-1207-415.39-39	BANK CREDIT CARD CHARGES	116	328	0	675
101-1207-415.39-70	EDUCATION & TRAINING	0	0	2,562	2,562
101-1207-415.39-89	MISC CHARGES & SERVICES	4,433	3,334	3,422	3,422

LEVEL	TEXT	TEXT AMT
001	MICROCHIPS, VACCINES, CAPTURE CAGES, TRANQUILIZER DARTS & SUPPLIES, MACE, ETC.	3.422
		3,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	72,354	60,419	74,538	77,617
	CAPITAL				
101-1207-415.43-09	MATERIAL & EQUIPMENT	18,351	0	0	0
*	CAPITAL	18,351	0	0	0
	OTHER USES				
101-1207-415.50-05	CITY ADMINISTRATION FEE	324	317	317	354

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICES	354
		354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	324	317	317	354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
**	ANIMAL CONTROL	369,602	360,872	361,852	432,073
***	GENERAL FUND	54,941,359	56,823,068	58,545,469	61,831,825

SPECIAL REVENUE FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PARK DEPARTMENT FUND					
TAXES					
201-0000-311.00-00	GENERAL PROPERTY TAX	6,795,363	7,602,784	7,347,210	7,714,571
201-0000-312.01-00	FINANCIAL INSTITUTIONS	17,937	23,760	17,984	17,984
201-0000-312.02-00	AUTO EXCISE	496,332	490,890	472,750	425,475
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	96,606	101,687	101,701	106,786
*	TAXES	7,406,238	8,219,121	7,939,645	8,264,816
MISCELLANEOUS REVENUES					
201-0000-360.00-00	MISCELLANEOUS REVENUES	23	433	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	1,336	715	5,000	2,500
*	MISCELLANEOUS REVENUES	1,359	1,148	5,000	2,500
OTHER FINANCE SOURCES					
201-0000-391.01-00	SALE OF FIXED ASSETS	3,353	5,603	0	0
*	OTHER FINANCE SOURCES	3,353	5,603		
CHARGES FOR SERVICES					
201-1100-347.01-37	NON-ALCOHOLIC BEVERAGES	0	0	0	10,000

LEVEL	TEXT	TEXT AMT
001	PARK DEPARTMENT VENDING MACHINE REVENUE	10,000
		10,000

*	CHARGES FOR SERVICES	0	0	0	10,000
FINES & FORFEITURES					
201-1100-354.00-00	ORDINANCE VIOLATION	350	250	500	500

LEVEL	TEXT	TEXT AMT
001	PARK RANGER FINES FOR PARK VIOLATIONS	500
		500

*	FINES & FORFEITURES	350	250	500	500
MISCELLANEOUS REVENUES					
201-1100-360.00-00	MISCELLANEOUS REVENUES	203	1,172		
201-1100-362.03-01	PICNIC RENTALS	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
001	PICNIC SITE RENTALS (TRNSFR FROM CONCESSIONS DIV)	2,000
		2,000

201-1100-362.03-02	PINHOOK PAVILLION	0	0	0	16,000

LEVEL	TEXT	TEXT AMT
001	PINHOOK PAVILION RENTAL (TRFR FROM CONCESSION DIV)	16,000
		16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TEXT AMT	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-362.03-03	PICNIC SHELTER		0	0	0	7,500
LEVEL	TEXT	TEXT AMT				
001	PICNIC SHELTER RENTAL (TRFR FROM CONCESSIONS DIV)	7,500				
		7,500				
*	MISCELLANEOUS REVENUES		203	1,172	0	25,500
	CHARGES FOR SERVICES					
201-1101-347.01-10	SWIMMING POOL		0	264	0	0
LEVEL	TEXT	TEXT AMT				
001	POOL REVENUE TRANSFERRED INTO RECREATION DIVISION					
201-1101-347.01-40	LEASE OF STADIUM		196,000	75,000	75,000	75,000
LEVEL	TEXT	TEXT AMT				
001	REVENUE FROM COVELESKI CONCESSION TO COVER PARK DEPT OPERATIONAL EXPENSES PER CONTRACT AGREEMENT WITH PALISADES BASEBALL	75,000				
		75,000				
201-1101-347.01-52	GREENHOUSE USER FEES		288	0	0	0
201-1101-347.01-60	ICE SKATING		0	6,742	0	0
LEVEL	TEXT	TEXT AMT				
001	HOWARD PARK ICE RINK "PUBLIC USER FEES" HAVE BEEN TRANSFERRED INTO RECREATION'S DIVISIONAL BUDGET.					
201-1101-347.01-62	SKATE RENTAL\SHARP\LCKRS		0	4,410	0	0
201-1101-347.99-00	CASH OVER/SHORT		0	978-	0	0
*	CHARGES FOR SERVICES		196,288	85,438	75,000	75,000
	MISCELLANEOUS REVENUES					
201-1101-360.00-00	MISCELLANEOUS REVENUES		10,973	10,894	7,000	7,000
LEVEL	TEXT	TEXT AMT				
001	FEES FOR REMOVAL OF TREES BY FORESTRY CREWS	7,0				
		7,0				
201-1101-367.00-00	DONATION PRIVATE SOURCES		101,093	15,000	0	
*	MISCELLANEOUS REVENUES		112,066	25,894	7,000	
	REIMBURSEMENTS & REFUNDS					
201-1101-380.02-20	OTHER DAMAGE REIMBURSENT		0	780	0	0
201-1101-380.10-99	MISC. REIMBURSEMENTS		6,483	0	0	0
*	REIMBURSEMENTS & REFUNDS		6,483	780	0	0
	CHARGES FOR SERVICES					
201-1102-347.01-19	SEASON PASSES		209,483	172,442	220,826	220,826
LEVEL	TEXT	TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	REVENUES FROM THE SALE OF SEASON PASSES		220,826		
	(LESS NONREVERTING REVENUES)				
			220,826		
201-1102-347.01-20	GOLF COURSE GREEN FEES	602,143	553,002	661,142	650,000
LEVEL	TEXT		TEXT AMT		
001	REVENUES FROM THE SALE OF DAILY GREENS FEES		650,000		
	(LESS NONREVERTING REVENUES)				
			650,000		
201-1102-347.01-21	GOLF COURSE NON-REVERTING	105,425-	0		
LEVEL	TEXT		TEXT AMT		
001	NON-REVERTING CAPITAL REVENUES ARE ACCOUNTED FOR				
	IN FUND 405 AS OF THE 1999 BUDGET				
201-1102-347.01-22	GOLF CART RENTALS	439,449	442,718	430,032	435,000
LEVEL	TEXT		TEXT AMT		
001	CART FEES LESS NONREVERTING CART FEE ($2/CART)		430,032		
			430,032		
201-1102-347.01-23	PRO SHOP RETAIL SALES	118,666	133,949	140,000	140,000
201-1102-347.01-25	DRIVING RANGE	18,345	19,234	23,000	23,000
LEVEL	TEXT		TEXT AMT		
001	ELBEL DRIVING RANGE REVENUES		23,000		
			23,000		
201-1102-347.01-26	GIFT CERTIFICATES	98	2,972	0	0
201-1102-347.01-35	FOOD SALES	0	0	0	49,540
201-1102-347.01-36	SNACK SALES	0	0	0	32,385
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	0	0	0	58,400
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	0	0	0	74,000
201-1102-347.01-39	GOLF OUTINGS	0	0	0	9,450
201-1102-347.99-00	CASH OVER/SHORT	25	24-		
*	CHARGES FOR SERVICES	1,282,784	1,324,293	1,475,000	1,692,601
	MISCELLANEOUS REVENUES				
201-1102-360.00-00	MISCELLANEOUS REVENUES	2,446	2,258	3,000	108,000
LEVEL	TEXT		TEXT AMT		
001	REVENUE F OM GPS SYSTEM		105,000		
	MISCELLAN OUS		3,000		
			108,000		
*	MISCELLANEOUS REVENUES	2,446	2,258	3,000	108,000
	CHARGES FOR SERVICES				
201-1103-347.01-10	SWIMMING POOL	37,139	34,013	36,000	36,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	POTAWATOMI SWIMMING POOL		22,000		
	KENNEDY WATER PLAYGROUND		14,000		
			36,000		
201-1103-347.01-34	SPECIAL EVENTS\MISC.	0	0	0	5,500
201-1103-347.01-35	FOOD SALES	0	0	0	14,750
201-1103-347.01-36	SNACK SALES	0	0	0	13,800
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	0	0	0	22,750
201-1103-347.01-50	EAST RACEWAY	17,710	19,545	16,000	16,000
201-1103-347.01-60	ICE SKATING	44,551	32,719	35,000	40,000
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	24,188	15,855	20,000	20,000

LEVEL	TEXT	TEXT AMT
001	HOWARD PARK ICE RINK SKATE RENTALS, SHARPENING	
	MISC SALES	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-347.01-70	TENNIS COURT	9,143	12,420	30,000	9,000
201-1103-347.01-90	RECREATION	48,634	48,271	53,060	53,060

LEVEL	TEXT	TEXT AMT
001	ADDITIONAL REVENUES AS ESTIMATED FOR THE FOLLOWING PROGRAMS:	
	AQUATICS	11,640
	ATHLETICS	9,220
	CENTERS	16,120
	RECREATIONAL PROGRAMMING	16,080
		53,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-347.99-00	CASH OVER/SHORT	148	39-	0	0
*	CHARGES FOR SERVICES	181,513	162,784	190,060	230,860
	MISCELLANEOUS REVENUES				
201-1103-360.00-00	MISCELLANEOUS REVENUES	591	353	0	3,500
*	MISCELLANEOUS REVENUES	591	353	0	3,500
	CHARGES FOR SERVICES				
201-1104-347.01-32	ANIMAL FEED\VENDING	16,896	17,885	21,000	21,000

LEVEL	TEXT	TEXT AMT
001	REVENUE FROM ANIMAL FEED VENDING MACHINES	21,000
		21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-347.01-33	STROLLER RENTALS	1,944	2,272	2,100	2,100

LEVEL	TEXT	TEXT AMT
001	STROLLER AND WAGON RENTALS	2,100
		2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-347.01-35	FOOD SALES	0	0	0	29,000

TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	ZOO CONCESSIONS FOOD SALES (TRANSFER FROM CONCESSIONS DIVISION)		29,000		
			29,000		
201-1104-347.01-36	SNACK SALES	0	0	0	24,500
LEVEL	TEXT		TEXT AMT		
001	ZOO CONCESSIONS SNACK FOOD SALES (TRANSFER FROM CONCESSIONS DIVISION)		24,500		
			24,500		
201-1104-347.01-37	NON-ALCOHOLIC BEVERAGES	0	0	0	29,000
LEVEL	TEXT		TEXT AMT		
001	ZOO CONCESSIONS SODA SALES (TRANSFER FROM CONCESSIONS DIVISION)		29,000		
			29,000		
201-1104-347.01-52	GREENHOUSE USER FEES	4,046	4,022	6,000	4,000
201-1104-347.01-65	ZOO GIFT SHOP RECIEPTS	91,196	133,864	100,000	100,000
LEVEL	TEXT		TEXT AMT		
001	REVENUE FROM THE SALE OF ZOO SOUVENIRS, SHIRTS, GIFT ITEMS, ETC.		100,000		
			100,000		
201-1104-347.01-80	ZOO	378,890	337,856	310,000	330,000
LEVEL	TEXT		TEXT AMT		
001	USERS FEES FROM ZOO ADMISSIONS (LESS NONREVERTING)		330,000		
			330,000		
201-1104-347.01-81	ZOO NON-REVERTING	110,656-	0	0	0
LEVEL	TEXT		TEXT AMT		
001	NON-REVERTING REVENUES ACCOUNTED FOR IN FUND 405 AS OF 1999 BUDGET				
201-1104-347.01-82	TRAM TRAIN\PONY RIDES	3,348	2,871	5,000	5,000
LEVEL	TEXT		TEXT AMT		
001	TRAM TRAIN RIDE\PONY RIDE REVENUE		5,000		
			5,000		
201-1104-347.01-83	EDUCATION RECEIPTS	21,113	29,611	18,000	20,000
LEVEL	TEXT		TEXT AMT		
001	REVENUES RAISED BY THE EDUCATOR CURATOR.		20,000		
			20,000		
201-1104-347.01-84	ZOO KEYS	5,814	5,7[illegible]	0	0
201-1104-347.99-00	CASH OVER/SHORT	9-	[illegible]	0	0
*	CHARGES FOR SERVICES	412,582	534,1[illegible]	[illegible]100	564,600

MISCELLANEOUS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-360.00-00	MISCELLANEOUS REVENUES	4,960	501	2,000	3,500

LEVEL	TEXT	TEXT AMT
001	REVENUES FROM RENTALS, DONATIONS, ETC.	3,000
	MISCELLANEOUS ZOO CONCESSIONS REVENUE	500
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	MISCELLANEOUS REVENUES	4,960	501	2,000	3,500
	CHARGES FOR SERVICES				
201-1105-347.01-30	CONCESSION	532	147	5,781	0
201-1105-347.01-34	SPECIAL EVENTS\MISC.	12,413	4,290	16,264	0
201-1105-347.01-35	FOOD SALES	75,540	100,879	84,715	0
201-1105-347.01-36	SNACK SALES	67,090	57,972	68,035	0
201-1105-347.01-37	NON-ALCOHOLIC BEVERAGES	102,931	105,217	109,825	0
201-1105-347.01-38	ALCOHOLIC BEVERAGE SALES	69,677	73,883	79,000	
201-1105-347.01-39	GOLF OUTINGS	4,087	11,276	9,450	0

LEVEL	TEXT	TEXT AMT
001	REVENUE FROM FOOD AND BEVERAGE SERVICE AT GOLF OUTINGS	12,000
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1105-347.99-00	CASH OVER/SHORT	1,723-	90		
*	CHARGES FOR SERVICES	330,547	353.754	373.070	
	MISCELLANEOUS REVENUES				
201-1105-360.00-00	MISCELLANEOUS REVENUES	63	97		
201-1105-362.03-01	PICNIC RENTALS	1,289	1.450	2.000	0

LEVEL	TEXT	TEXT AMT
001	REVENUE TRANSFERRED TO 1100 DIVISION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1105-362.03-02	PINHOOK PAVILLION	14,775	11,662	16,000	0

LEVEL	TEXT	TEXT AMT
001	REVENUE TRANSFERRED TO 1100 DIVISION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1105-362.03-03	PICNIC SHELTER	8,349	8,102	7,000	0

LEVEL	TEXT	TEXT AMT
001	REVENUE TRANSFERRED TO 1100 DIVISION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	MISCELLANEOUS REVENUES	24,476	21.311	25.000	0
**	PARK DEPARTMENT FUND	9,966,239	10,738,840	10,557,375	10,988,377

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PARKS AND RECREATION DEPT - ADMINISTRATION (Fund #201-1100)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Tax Revenue:					
Property Tax	6,795,363	7,602,784	7,347,210	367,361 a	7,714,571
Auto Excise Tax	496,332	490,890	472,750	(47,275)	425,475
Commercial Vehicle Excise Tax	96,606	101,687	101,701	5,085	106,786
Financial Institutions Tax	17,937	23,760	17,984	0	17,984
Total Tax Revenue	7,406,238	8,219,121	7,939,645	325,171	8,264,816
Tax Revenue Allocated for Operating Expenditures:					
Maintenance Division	(3,622,564)	(4,212,421)	(4,006,890)	(365,050)	(4,371,940)
Recreation Division	(1,130,757)	(1,149,936)	(1,128,544)	(164,715)	(1,293,259)
Potawatomi Zoo Division	(901,420)	(905,426)	(722,981)	(376,400)	(1,099,381)
Total Tax Revenue Allocated	(5,654,741)	(6,267,783)	(5,858,415)	(906,165)	(6,764,580)
Other Revenue:					
Interest on Investments	1,336	715	5,000	(2,500)	2,500
Picnic Rental	0	0	0	25,500	25,500
Vending	0	0	0	10,000	10,000
Ordinance Violations- Park Rangers	350	683	500	0	500
Total Other Revenue	1,686	1,398	5,500	33,000	38,500
Total Revenue	1,753,183	1,952,736	2,086,730	(547,994)	1,538,736
Total Revenue Increase/(Decrease) - excluding the Division Allocations					358,171
Revenue Increase/(Decrease) as a Percent					4.5%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance/ Unusual Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	563,430	545,915	589,577	19,150	41,600 b	0	(6,072)	644,255	
Benefits	128,280	126,829	133,942	2,231	4,846	50,061 c	7,396 d	198,476	
Total Personnel Costs	691,710	672,744	723,519	21,381	46,446	50,061	1,324	842,731	16.5%
Supplies:									
Office Supplies	22,397	14,859	14,409	0		0	2,991	17,400	
Other Supplies	2,059	2,684	1,800	0		0	0	1,800	
Total Supplies	24,456	17,543	16,209	0		0	2,991	19,200	18.5%
Services:									
Liability Allocation	197,579	272,422	272,422	0		0	18,490	290,912	
Promotional Expenses	33,683	29,231	36,500	0		0	0	36,500	
Education, Training and Travel	10,522	9,861	4,500	0		5,500 e	0	10,000	
Other Services and Charges	10,363	28,469	7,569	0		0	5,854	13,423	
Total Services	252,147	339,983	320,991	0		5,500	24,344	350,835	7.6%
Other Charges:									
Administration Fee (General Fund)	19,423	20,565	20,565	0	0	0	2,383	22,948	
Central Services	739	786	786	0	0	0	267	1,053	
Total Other Charges	20,162	21,351	21,351	0	0	0	2,650	24,001	
Capital	0	0	0	0	0	0	37,891	37,891	
Total Expenditures	988,475	1,051,621	1,082,070	21,381	46,446	55,561	69,200	1,274,658	

	2004 Budget
Total Expenditures Increase/(Decrease)	192,588
Expenditures Increase/(Decrease) as a Percent	19.5%
Expenditures Increase/(Decrease) - excluding Unusual Item but not Insurance Increase	187,088
Expenditures Increase/(Decrease) as a Percent - excluding Unusual Item but not Insurance Increase	17.3%

	2002 Actual	2003 Actual	2003 Budget	2004 Budget
Revenue Over/(Under) Operating Expenditures	764,708	901,115	1,004,660	264,078
Revenue Over/(Under) Total Expenditures	764,708	901,115	1,004,660	264,078

NOTES:

a - Represents a 5% increase over prior year's tax levy.
b - Represents a transfer of personal ($41,600) from the eliminated Concessions Division.
c - Includes an average cost increase of 76% 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 a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
e - Reflects the transfer of cost attributed to the elimination of the Concessions Division.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PARK DEPARTMENT FUND					
ADMINISTRATION					
PERSONAL SERVICES					
201-1100-452.10-01	REGULAR	423,075	415,824	440,499	499,988

LEVEL	TEXT	TEXT AMT
001	1 SUPERINTENDENT OF PARKS	65,138
	1 DIRECTOR- ADMIN SERVICES (PARKS)	49,143
	1 DIRECTOR- FINANCIAL SERVICES	47,582
	1 AUDITOR III	33,407
	2 AUDITOR II @ 29,853	59,706
	1 SYSTEM SPECIALIST- DEPARTMENTAL	37,256
	1 SECRETARY V	26,090
	1 SECRETARY IV	24,763
	1 DIRECTOR- MARKETING & PROMOTIONS	43,546
	1 SUPERINTENDENT V /PROJECT MANAGER (NEW POSITION/ PERSONNEL TRANSFER FROM CONCESSIONS DIVISION)	41,600
	1 SPECIALIST- PARK DEPT MARKETING & PROMOTIONS	33,257
	MERIT BONUS FOR PARK DEPARTMENT	38,500
		499,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.10-02	HOURLY	76,663	79,854	80,178	83,367

LEVEL	TEXT	TEXT AMT
001	3 PARK POLICE II @ $27,789	83,367
		83,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.10-03	PART-TIME STAFF	51,772	36,941	63,900	50,900

LEVEL	TEXT	TEXT AMT
001	PART TIME PARK RANGERS	25,000
	PART-TIME OFFICE STAFF	14,000
	PART-TIME WEB MAINTENANCE	11,900
		50,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.10-04	OVERTIME	11,920	11,931	5,000	10,000
201-1100-452.10-05	TEMPORARY SERVICES	0	1,365	0	0
201-1100-452.11-01	FICA - REGULAR	42,719	39,401	45,103	49,285

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$644,254 X 7.65%=	49,285
		49,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.11-04	PERF - REGULAR	15,400	15,860	17,084	23,734

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$593,354 X 4.00%=	23,734
		23,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.11-07	UNEMPLOYMENT COMP	3,389	2,103	0	3,000
201-1100-452.11-08	GROUP INSURANCE - HEALTH	57,413	60,403	61,736	111,797

LEVEL	TEXT	TEXT AMT
001	--LONG TERM DISABILITY--	
	15 EMP X $4 X 24 PAY PERIODS	1,440
	--GROUP HEALTH--	
	FAMILY COVERAGE- 9 EMP X $416.39 X 24 PAY PERIODS	89,940
	SINGLE COVERAGE- 5 EMP X $158.29 X 24 PAY PERIODS	18,995
	INSURANCE REBATE- 1 EMP X $47.00 X 24 PAY PERIODS	1,128
	BENEFITS ADMIN ALLOCATION:	
	1 EMP X $12.24 X 24 PAY PERIODS	294
		111,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.11-09	GROUP INSURANCE - LIFE	1,109	1,944	2,016	2,160

LEVEL	TEXT	TEXT AMT
001	15 EMP $6 X 24 PAY PERIODS	2,160
		2,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.11-10	CLOTHING\SHOE ALLOWANCE	1,154	0	900	900

LEVEL	TEXT	TEXT AMT
001	CLOTHING/SHOE ALLOWANCE FOR PARK RANGERS	900
		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.11-12	AUTO ALLOWANCE-PARK DEPT.	96	118	100	100
201-1100-452.11-18	FLEX. SPENDING ACCOUNT	7,000	7,000	7,000	7,500

LEVEL	TEXT	TEXT AMT
001	15 EMP X $500/YEAR	7,500
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	691,710	672,744	723,516	842,731
	SUPPLIES				
201-1100-452.21-02	STATIONERY & PRINTING	5,776	1,537	500	500
201-1100-452.21-03	CENTRAL STORES - OFFICE	6,389	9,064	4,609	6,600
201-1100-452.21-04	OTHER -OFFICE SUPPLIES	10,232	4,258	9,300	10,300
201-1100-452.22-24	OPERATION\MAINT. SUPPLIES	2,106	2,684	1,800	1,800
201-1100-452.23-10	REPAIR PARTS	53-	0	0	0
201-1100-452.23-99	REPAIR & MAINT. MATERIALS	6	0	0	0
*	SUPPLIES	24,456	17,543	16,209	19,200
	OTHER SERVICES & CHARGES				
201-1100-452.32-02	POSTAGE	4,984	5,429	5,941	5,941
201-1100-452.32-03	TRAVEL-PARK DEPARTMENT	7,507	7,198	3,000	7,500
201-1100-452.32-04	TELEPHONE & TELEGRAPH	2	0	0	0
201-1100-452.33-01	OTHER THAN OFFICE SUPPLY	560			
201-1100-452.33-02	PUBLICATION LEGAL NOTICE	0	308	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.33-03	PROMOTIONAL - PARK DEPT	33,683	29,231	31,500	36,500

LEVEL	TEXT	TEXT AMT
001	PROMOTIONAL ITEMS, BROCHURES, ADVERTISING, AND OTHER SERVICES USED BY MARKETING PROGRAM	36,500
		36,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1100-452.34-02	LIABILITY	197,579	272,422	272,422	290,912
201-1100-452.36-04	COMPUTER EQUIPMENT	0	0	278	2,732
201-1100-452.36-10	EXTERMINATING	0	0	250	0
201-1100-452.38-02	INTEREST	0	16,500	0	0
201-1100-452.38-03	PAYING AGENT FEES	0	2,091	0	0
201-1100-452.39-10	SUBSCRIPTIONS-REC	1,312	1,340	500	750
201-1100-452.39-70	EDUCATION & TRAINING	3,015	2,663	1,500	2,500
201-1100-452.39-89	CONTRACT SERVICES\CHARGES	3,505	2,801	5,600	4,000
*	OTHER SERVICES & CHARGES	252,147	339,983	320,991	350,835
	CAPITAL				
201-1100-452.43-03	OFFICE EQUIPMENT	0	0	0	37,891

LEVEL	TEXT	TEXT AMT
001	DEPARTMENTAL COMPUTER UPGRADES	37,891
		37,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	0	0	0	37.891
	OTHER USES				
201-1100-452.50-05	ADMINISTRATIVE COST	20,162	21,351	21,351	24,001

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMINISTRATIVE SERVICES	22,948
	CENTRAL SERVICES ALLOCATION	1,053
		24,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	20,162	21,351	21,351	24,001
**	ADMINISTRATION	988.475	1.051.621	1.082.067	1.274.658

THE CITY OF SOUTH BEND

2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003

PARKS AND RECREATION DEPT - MAINTENANCE (Fund #201-1101)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
[illegible]	[illegible]	[illegible]	4,006,890	365,050 a	4,371,940
[illegible]	[illegible]	[illegible]	0	0	0
[illegible]	[illegible]	[illegible]	0	0	0
[illegible]	[illegible]	[illegible]	75,000	0	75,000
[illegible]	[illegible]	[illegible]	7,000	0	7,000
[illegible]	[illegible]	[illegible]	0	0	0
[illegible]	[illegible]	[illegible]	82,000	[illegible]	82,000
[illegible]	[illegible]	[illegible]	4,088,890	[illegible]	4,453,940
[illegible]					0
[illegible]					0.0%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	1,995,744	1,985,859	1,999,257	68,963	(14,719) b	0	40,820 d	2,094,321	
Benefits	502,094	493,588	519,443	8,034	(1,715) b	136,947 c	17,833 e	680,542	
Total Personnel Costs	2,497,838	2,479,447	2,518,700	76,997	(16,434)	136,947	58,653	2,774,863	10.2%
Supplies:									
Building Materials - Repairs & Maintenance	75,391	99,976	138,743	0	0	0	(14,603)	124,140	
Other Operation / Maintenance Supplies	99,606	98,985	103,685	0	0	0	(5,167)	98,518	
Gasoline	86,494	97,264	105,155	0	0	0	(5,030)	100,125	
Repair Parts	29,107	29,110	50,209	0	0	0	(8,714)	41,495	
Plants, Chemicals, Seed & Fertilizer	11,031	11,686	17,842	0	0	0	(3,042)	14,800	
Small Tools and Equipment	16,424	14,515	17,902	0	0	0	(442)	17,460	
Other Supplies	32,334	33,661	25,928	0	0	0	13,504	39,432	
Total Supplies	350,387	385,197	459,464	0	0	0	(23,494) f	435,970	-5.1%
Services:									
Utilities - Electric	233,672	217,672	250,184	0	0	0	[illegible]	236,000	
Utilities - Natural Gas	121,188	111,158	120,000	0	0	0	[illegible]	140,000	
Automotive Equipment Repairs	239,740	194,536	223,900	0	0	0	0	223,900	
Telephone	73,092	70,057	56,000	0	0	0	[illegible]	65,000	
Equipment Financing	182,629	193,670	193,715	0	0	0	[illegible] g	286,949	
Radio Shop	11,729	12,472	12,472	0	0	0	[illegible]	13,476	
Other Services/Charges	125,573	193,165	189,268	0	0	0	[illegible]	174,687	
Total Services	987,623	992,730	1,044,539	0	0	0	[illegible]	1,139,012	9.0%
Other Charges:									
Administration Fee (General Fund)	99,300	87,725	87,725	0	0	0	10,255	97,980	
Central Services	5,832	4,303	4,303	0	0	0	1,811	6,114	
Total Other Charges	105,132	92,028	92,028	0	0	0	12,066	104,094	
Capital	244,972	364,693	453,817	0	0	0	402,733	856,550	
Total Expenditures	4,185,952	4,314,095	4,568,548	76,997	(16,434)	136,947	544,431	5,310,489	
Total Expenditures Increase/(Decrease)								741,941	
Expenditures Increase/(Decrease) as a Percent								16.2%	
Total Expenditures Increase/(Decrease) - excluding Capital								339,208	
Expenditures Increase/(Decrease) as a Percent - excluding Capital								8.2%	
Revenue Over/(Under) Total Expenditures	(244,972)	6,775	(479,658)					(856,549)	

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 - Reflects the elimination of a Superintendent V ($14,719) after August 2004.

c - Includes an average cost increase of 76% 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 - Represents the increase in Part-Time and Overtime accounts.

e - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

f - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PARK MAINTENANCE					
	PERSONAL SERVICES				
201-1101-452.10-01	REGULAR	372,735	393,699	393,565	394,589

LEVEL	TEXT	TEXT AMT
001	1 SUPERINTENDENT- MAINTENANCE (PARKS)	49,143
	2.6 SUPERINTENDENT V @ $44,070	117,491
	1 FORESTER	44,070
	1 COORDINATOR- FLEET & SAFETY	40,884
	1 COORDINATOR- STOCKROOM	36,796
	1 POOL & RINK ENGINEER	40,884
	1 FOREMAN V	36,796
	1 OFFICE MANAGER	28,523
		394,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.10-02	HOURLY	1,311,893	1,266,875	1,346,192	1,399,414

LEVEL	TEXT	TEXT AMT
001	1 ELECTRICIAN ($16.01/HR)	33,301
	2 ARBORIST II ($16.01/HR)	66,602
	2 PLUMBER IV ($16.01/HR)	66,602
	2 CONSTRUCTION MAINT./CARPENTER III ($16.01/HR)	66,602
	2 CONSTRUCTION MAINT./CARPENTER II ($15.42/HR)	64,147
	1 CONSTRUCTION MAINT/MASON ($15.42/HR)	32,074
	1 CONSTRUCTION MAINT/WELDER ($15.42/HR)	32,074
	1 CONSTRUCTION MAINT/CARPENTER I ($14.93)	31,054
	3 HEAVY EQUIPMENT OPERATOR II ($14.71/HR)	91,790
	3 ARBORIST I ($14.71/HR)	91,790
	2 MECHANIC IV ($14.49/HR)	60,278
	2 PAINTER IV ($14.49/HR)	60,278
	6 GROUP LEADER ($14.13/HR)	176,342
	1 ARBORIST/WEED CONTROL ($14.13/HR)	29,390
	2 ATHLETIC FIELD MAINTENANCE ($13.36/HR)	55,578
	1 COURIER ($13.36/HR)	27,789
	3 EQUIPMENT OPERATOR II ($13.20/HR)	82,368
	2 OPERATOR I ($12.82/HR)	53,331
	4 HEAD CUSTODIAN ($12.68/HR)	105,498
	1 SKILLED LABOR ($12.63`/HR)	26,270
	4 GENERAL LABOR ($12.14/HR)	101,005
	1 BUILDING MAINTENANCE- CUSTODIAN & LABORER ($12.14/HR)	25,251
	DRIVING BONUS PER SUPPLEMENTAL UNION AGREEMENT	20,000
		1,399,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.10-03	PART-TIME STAFF	202,918	218,119	183,160	195,080
201-1101-452.10-04	OVERTIME	102,792	105,033	67,500	96,400

LEVEL	TEXT	TEXT AMT
001	EMERGENCY MAINTENANCE REPAIRS: STORM DAMAGE & SNOW REMOVAL, LEAF PICK-UP, EAST RACE, SPECIAL EVENTS	96,400
		96,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.10-05	TEMPORARY SERVICES	5,406	0	0	0
201-1101-452.10-09	PERMANENT PART TIME	0	2,133	8,840	8,840
201-1101-452.11-01	FICA - REGULAR	150,907	150,641	152,943	160,216

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$2,094,320 X 7.65%=	160,216
		160,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.11-04	PERF - REGULAR	53,811	57,650	58,736	75,616

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$1,890,400 X 4.00%=	75,616
		75,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.11-07	UNEMPLOYMENT COMP	15,761	14,454	16,000	16,000

LEVEL	TEXT	TEXT AMT
001	ESTIMATED UNE MENT COMPENSATION FOR	16,000
	MAINTENANCE D ON	
		16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.11-08	GROUP INSURANCE - HEALTH	235,273	228,531	247,126	384,073

LEVEL	TEXT	TEXT AMT
001	--	
	LONG TERM DISABILITY	
	57 EMPLOYEES X $4 X 24 PAY PERIODS	5.472
	--	
	GROUP HEALTH INSURANCE:...........................	
	FAMILY COVERAGE 30 EMP X $416.39 X 24 PAY PERIODS	299,801
	SINGLE COVERAGE 17 EMP X $158.29 X 24 PAY PERIODS	64,582
	INS REBATE 10 EMP X $47.00 X 24 PAY PERIODS	11,280
	BENEFITS ADMIN ALLOCATION	
	10 EMP X $12.24 X 24 PAY PERIODS	2,938
		384,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.11-09	GROUP INSURANCE - LIFE	4,656	7,866	8,208	8,208

LEVEL	TEXT	TEXT AMT
001	LIFE: 57 EMPLOYEES $6 X 24 PAY PERIODS	8,208
		8,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.11-10	CLOTHING\SHOE ALLOWANCE	4,470	1,959	3,705	3,705

LEVEL	TEXT	TEXT AMT
001	SAFETY SHOES FOR 47 UNION EMPLOYEES PER CONTRACT	
	AND 10 SUPERVISORS @ $65/EMPLOYEE/YEAR	3,705
		3,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.11-11	TOOL ALLOWANCE	4,716	3,487	4,225	4,225

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	PER TEAMSTERS CONTRACT:				
	13 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ $325		4,225		
			4,225		
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	32,500	29,000	28,500	28,500
LEVEL	TEXT		TEXT A T		
001	10 SALARY POSITIONS & 47 HOURLY POSITIONS @ $500		2 ,500		
			2 ,500		
*	PERSONAL SERVICES	2,497,838	2,479,447	2,518,700	2,774,866
	SUPPLIES				
201-1101-452.21-02	STATIONERY & PRINTING	611	517	0	0
201-1101-452.21-03	CENTRAL STORES - OFFICE	252	30-	500	500
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	572	750	1,000	1,000
201-1101-452.22-01	GASOLINE	86,494	97,264	105,155	100,125
201-1101-452.22-05	UNIFORMS	8,343	10,820	10,270	9,000
LEVEL	TEXT		TEXT AMT		
001	COST TO SUPPLY UNIFORMS PER UNION CONTRACT		9,000		
			9,000		
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	140	190	3,500	5,000
201-1101-452.22-20	C.S.- MEDICAL/SAFETY	2,499	3,796	8,690	7,000
LEVEL	TEXT		TEXT AMT		
001	PROTECTIVE EYE WEAR, GLOVES, HARD HATS, EAR PLUGS SAFETY VEST, BREATHING APPARATUS, AND ALL OTHER MEDICAL OR EMPLOYEE FIRST AID SUPPLIES		7,000		
			7,000		
201-1101-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	19,163	15,902	11,000	16,000
201-1101-452.22-22	OTHER - MEDICAL/SAFETY	166	52	777	777
201-1101-452.22-24	OPERATION\MAINT. SUPPLIES	99,606	98,985	87,719	98,518
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	11,031	11,686	17,842	14,800
201-1101-452.23-01	BUILDING MATERIALS	20,451	53,769	69,866	60,000
201-1101-452.23-10	REPAIR PARTS	29,107	29,110	50,214	41,500
LEVEL	TEXT		TEXT AMT		
001	THIS ACCOUNT IS EXCLUSIVE OF FLEET REPAIRS. REPLACEMENT PARTS AND SUPPLIES		41,500		
			41,500		
201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	16,424	14,515	17,902	17,460
201-1101-452.23-21	C.S.-SMALL TOOLS & EQUIP	0	0	152	150
201-1101-452.23-30	CONCRETE & ASPHALT	588	1,664	6,000	0
201-1101-452.23-99	REPAIR & MAINT. MATERIALS	54,940	46,207	68,877	64,140
*	SUPPLIES	350,387	385,197	459,464	435,970
	OTHER SERVICES & CHARGES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.32-02	POSTAGE	4,091	5,251	4,000	4,000
201-1101-452.32-03	TRAVEL-PARK DEPARTMENT	1,185	996	1,000	2,500
201-1101-452.32-04	TELEPHONE & TELEGRAPH	73,092	70,057	55,000	65,000
201-1101-452.32-05	OTHER COMM/TRANS	9,358	8,597	9,530	9,530

LEVEL	TEXT	TEXT AMT
001	ALARM SYSTEMS AT PARK FACILITIES	9,530
		9,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.33-01	OTHER THAN OFFICE SUPPLY	218	0	0	0
201-1101-452.33-02	PUBLICATION LEGAL NOTICE	394	133	0	0
201-1101-452.35-01	ELECTRIC	233,672	217,672	250,184	235,000
201-1101-452.35-02	GAS	121,188	111,158	120,000	140,000
201-1101-452.35-04	WATER	14,769	22,522	3,000	3,000

LEVEL	TEXT	TEXT AMT
001	GENERAL PARK USAGE $750/MONTH X 12 = $9,000	3,000
	WATER BUDGET IS SPLIT BETWEEN THE PMR, GOLF, & ZOO	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.36-01	BUILDINGS	1,859	5,542	12,300	2,000

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE AGREEMENTS FOR PARK FACILITIES	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.36-02	OFFICE EQUIPMENT	5,066	6,181	5,582	6,000
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	239,740	194,536	223,900	223,900
201-1101-452.36-06	RADIO MAINTENANCE	11,729	12,472	12,472	13,476
201-1101-452.36-10	EXTERMINATING	3,771	4,328	8,200	2,000
201-1101-452.37-02	CAPITAL LEASE PAYMENTS	182,629	193,670	193,715	286,949

LEVEL	TEXT	TEXT AMT
001	BELLEVILLE SOFTBALL COMPLEX LEASE/PURCHASE	94,405
	O'BRIEN ADMINISTRATION/REC CENTER REMODEL	99,310
	2003 FLEET LEASE/PURCHASE	93,234
		286,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.38-02	INTEREST	3,270	0	0	0
201-1101-452.38-03	PAYING AGENT FEES	750	750	0	0
201-1101-452.39-10	SUBSCRIPTIONS-REC	797	716	200	200
201-1101-452.39-70	EDUCATION & TRAINING	3,932	4,102	5,980	5,980
201-1101-452.39-89	CONTRACT SERVICES\CHARGES	76,113	134,047	139,476	139,477

LEVEL	TEXT	TEXT AMT
001	SERVICES PURCHASED FROM OUTSIDE VENDORS	139,477
		139,477

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	987,623	992,730	1,044,539	1,139,012

CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.42-01	LAND	29,198	97,842	120,000	320,000

LEVEL	TEXT	TEXT AMT
001	NEIGHBORHOOD FENCE REPLACEMENTS	25,000
	PARK SHELTER UPGRADES	25,000
	O'BRIEN LIGHTS	35,000
	SHERIDAN PARK - BASEBALL FIELD	40,000
	IRRIGATION SYSTEMS - BOLAND,BOEHM,O'BRIEN	45,000
	TENNIS & BASKETBALL COURT REPAIRS	50,000
	PARKING LOTS - CITY WIDE REPAIRS	50,000
	O'BRIEN PARKING LOT - ADD SECOND LOT	50,000
		320,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.42-02	BUILDINGS	210,302	123,738	140,000	126,000

LEVEL	TEXT	TEXT AMT
001	RUM VILLAGE NATURE CENTER UPGRADE	4,000
	O'BRIEN CENTER - TUMBLING ROOM UPGRADES	6,000
	GOLF - ERSKINE DOOR REPLACEMENT	12,000
	KING CENTER BUILDING IMPRV. AND RECREATION EQUIP	30,000
	HOWARD PARK SENIOR CENTER BOILER	42,000
	HOWARD PARK MAINTENANCE ROOF REPAIR	32,000
		126,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.43-02	MOTOR EQUIPMENT	2,500	103,954	150,117	101,050

LEVEL	TEXT	TEXT AMT
001	3/4 TON 4WD PICK-UP W/ DUMP BED & SNOW PLOW (1)	27,650
	ONE TON CREW CAB SINGLE WHEEL REAR END (1)	27,400
	DIXIE CHOPPERS 60" W/ SIDE DISCHARGE CHUTE (2)	18,000
	TURBO VERTICAL LIFT W/ HEATER & CAB INCLOSURE (1)	28,000
		101,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1101-452.43-03	OFFICE EQUIPMENT	0	5,295	10,000	0
201-1101-452.43-07	PARK EQUIPMENT	2,972	33,864	33,700	309,500

LEVEL	TEXT	TEXT AMT
001	BODY ARMOR TO PARK POLICE	1,500
	BELLEVILLE CONCESSION EQUIPMENT	5,000
	MARKETING - MISCELLANOUS CAPITAL	5,000
	RADIO AND CAMER UPGRADES	6,000
	POOL - CONCESSION & DECK CHAIRS	8,000
	PLAYGROUND EQUIPMENT @ BELLEVILLE	15,000
	PLAYGROUND LANDSCAPING MATERIALS	20,000
	GOLF - GREEN AERIFIER (2)	20,000
	POTAWATOMI BAND SHELTER - SEATING	20,000
	GOLF - GREEN MOWERS (2)	40,000
	UNEXPECTED REPAIRS	50,000
	POTAWATOMI POOL LINER	55,000
	GOLF - FAIRWAY MOWERS (2)	64,000
		309,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	244,972	364,693	453,817	856,550
	OTHER USES				
201-1101-452.50-05	ADMINISTRATIVE COST	105,132	92,028	92,028	104,094

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMINISTRATIVE SERVICES	97,980
	CENTRAL SERVICES ALLOCATION	6,114
		104,094

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	105,132	92,028	92,028	104,094
**	PARK MAINTENANCE	4,185,952	4,314,095	4,568,548	5,310,492

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PARKS AND RECREATION DEPT - GOLF DIVISION (Fund #201-1102)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
User Fees:					
Season Pass Sales	[illegible]	[illegible]	220,826	[illegible]	220,826
Daily Greens Fees	[illegible]	[illegible]	661,142	[illegible]	650,000
Cart Rentals	[illegible]	[illegible]	430,032	[illegible]	435,000
Pro Shop Sales	[illegible]	[illegible]	140,000	[illegible]	140,000
Driving Range Fees	[illegible]	[illegible]	23,000	[illegible]	23,000
Concessions	[illegible]	[illegible]	0	[illegible]	223,775
GPS Fees	[illegible]	[illegible]	0	[illegible]	105,000
Misc Revenue	[illegible]	[illegible]	3,000	[illegible]	3,000
Total User Fees	[illegible]	[illegible]	1,478,000	[illegible]	1,800,601
Other Revenue	[illegible]	[illegible]	0	[illegible]	0
Total Revenue	[illegible]	[illegible]	1,478,000	[illegible]	1,800,601
Total Revenue Increase/(Decrease)					322,601
Revenue Increase/(Decrease) as a Percent					21.8%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance/ Unusual Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	627,730	620,571	652,826	15,153	(17,011) a	69,000 b	12,500	732,468	
Benefits	137,552	141,986	141,171	1,652	(1,982) a	36,256 c	9,796 d	186,893	
Total Personnel Costs	765,282	762,557	793,997	16,805	(18,993)	105,256	22,296	919,361	15.8%
Supplies									
Plant, Chemicals, Seed & Fertilizer	126,807	119,945	117,800	0	0	0	12,200	130,000	
Inventory "For Sale"	114,694	123,635	105,000	0	0	0	0	105,000	
Concessions Inventory	0	0	0	0	0	85,400 e	0	85,400	
Repair Parts	38,140	46,637	34,300	0	0	0	7,700	42,000	
Gasoline	16,899	23,570	29,175	0	0	0	(9,175)	20,000	
Operational / Maintenance Supplies	22,664	13,554	21,560	0	0	0	2,990	24,550	
Other Supplies	10,626	10,985	31,049	0	0	1,800 e	(19,099)	13,750	
Total Suplies	329,830	338,326	338,884	0	0	87,200	(5,384)	420,700	24.1%
Services:									
Lease/Purchase Payments	191,278	34,645	34,645	0	0	0	[illegible] f	0	
Utilities	65,907	66,096	85,930	0	0	0	[illegible]	88,500	
GPS Contract	0	0	0	0	0	7[illegible] g	0	72,000	
Other Contract Services/Charges	21,478	65,299	21,500	0	0	7,[illegible] e	1,[illegible]	29,800	
Telephone	11,918	13,004	12,500	0	0	0	0	12,500	
Bank Credit Card Fees	7,817	7,758	6,000	0	0	0	[illegible]	8,000	
Other Misc Expenses	14,305	18,930	21,350	0	0	0	[illegible]	23,157	
Total Services	312,703	205,732	181,925	0	0	7[illegible]	[illegible]	233,757	28.5%
Other Charges:									
Administration Fee (General Fund)	30,502	33,093	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Central Services	1,709	1,887	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total Other Charges	32,211	34,980	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total Expenditures	1,440,026	1,341,595	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total Expenditures Increase/(Decrease)								261,533	
Expenditures Increase/(Decrease) as a Percent								19.4%	
Expenditures Increase/(Decrease) - excluding Unusual Item but not Insurance Increase								26,333	
Expenditures Increase/(Decrease) as a Percent - excluding Unusual Item but not Insurance Increase								2.0%	
Revenue Over/(Under) Total Expenditures	(154,796)	(15,044)	128,214					189,282	

NOTES:

a - Reflects the reduction of salary for the Golf Course/Rink Manager ($17,011).
b - Reflects the transfer of part-time personal costs attributed to the elimination of the Concessions Division.
c - Includes an average cost increase of 76% 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 a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
e - Reflects the transfer of cost attributed to the elimination of the Concessions Division.
f - Reflects the final lease payment made in 2003.
g - GPS revenue/expenditures that are allocated to the new lease that has been implemented in 2003.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	GOLF COURSES				
	PERSONAL SERVICES				
201-1102-452.10-01	REGULAR	224,617	241,704	253,784	245,246

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR- GOLF	49,143
	1 MANAGER- GOLF COURSE	39,216
	1 MANAGER- GOLF COURSE/RINK (REDUCTION IN SALARY)	24,960
	2 GREENSKEEPER @ $35,484	70,968
	1 SUPT III/HEAD GREENSKEEPER	40,159
	1 ASSISTANT MANAGER- GOLF COURSE	20,800
		245,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.10-02	HOURLY	169,846	158,461	167,042	173,722

LEVEL	TEXT	TEXT AMT
001	2 MECHANIC IV ($14.49/HR)	60,279
	2 ASST. GREENS SUPT.($14.33/HR)	59,613
	2 GOLF EQUIPMENT OPERATOR ($12.94/HR)	53,830
		173,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.10-03	PART-TIME STAFF	197,438	205,247	220,000	295,000

LEVEL	TEXT	TEXT AMT
001	STUDEBAKER: MAINTENANCE STAFF	10,000
	PRO SHOP STAFF	24,000
	CONCESSIONS (TRNFR FROM CONCESSIONS DIV)	4,000
	ERSKINE: MAINTENANCE STAFF	48,500
	PRO SHOP STAFF	49,500
	CONCESSIONS (TRNFR FROM CONCESSIONS DIV)	31,500
	ELBEL: MAINTENANCE STAFF	53,500
	PRO SHOP STAFF	40,500
	CONCESSIONS (TRNFR FROM CONCESSIONS DIV)	33,500
		295,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.10-04	OVERTIME	18,069	13,690	12,000	18,500
201-1102-452.10-09	PERMANENT PART TIME	17,760	1,469	0	0
201-1102-452.11-01	FICA - REGULAR	46,996	46,849	49,941	56,034

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$732,468 X 7.65%=	56,034
		56,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.11-04	PERF - REGULAR	12,376	13,653	14,067	17,439

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$435,968 X 4.00%=	17,439
		17,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.11-07	UNEMPLOYMENT COMP	10,806	12,604	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.11-08	GROUP INSURANCE - HEALTH	58,701	60,349	61,557	97,813

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY INSURANCE:	
	13 EMPLOYEES X $4 X 24 PAY PERIODS	1,248
	GROUP HEALTH INSURANCE:	
	FAMILY COVERAGE 8 EMP X $416.39 X 24 PAY PERIODS	79,947
	SINGLE COVERAGE 4 EMP X $158.29 X 24 PAY PERIODS	15,196
	INSURANCE REBATE 1 EMP X $47.00 X 24 PAY PERIODS	1,128
	BENEFITS ADMIN ALLOCATION	
	1 EMP X $12.24 X 24 PAY PERIODS	294
		97,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.11-09	GROUP INSURANCE - LIFE	967	1,794	1,872	1,872

LEVEL	TEXT	TEXT AMT
001	13 EMPLOYEES @ $6 X 24 PAY PERIODS	1,872
		1,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.11-10	CLOTHING\SHOE ALLOWANCE	301			

LEVEL	TEXT	TEXT AMT
001	SHOE ALLOWANCE FOR 9 EMPLOYEES @ $65/EMPLOYEE	
	PER CONTRACT	585
		585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.11-11	TOOL ALLOWANCE	905	667	650	650

LEVEL	TEXT	TEXT AMT
001	PER TEAMSTERS CONTRACT: 2 @ $325	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.11-18	FLEX. SPENDING ACCOUNT	6,500	6,000	6,500	6,500

LEVEL	TEXT	TEXT AMT
001	CAFETERIA PLAN:	
	13 EMPLOYEES AT $500	6,500
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	765,282	762,557	793,998	919,361
	SUPPLIES				
201-1102-452.21-02	STATIONERY & PRINTING	0	33	500	100
201-1102-452.21-03	CENTRAL STORES - OFFICE	37	392	1,800	950
201-1102-452.21-04	OTHER -OFFICE SUPPLIES	125	103	500	500
201-1102-452.22-01	GASOLINE	16,899	23,570	29,175	20,000
201-1102-452.22-03	OIL	909	1,300	2,980	1,250
201-1102-452.22-05	UNIFORMS	1,284	1,248	3,500	1,400

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	COST TO SUPPLY UNIFORMS PER UNION CONTRACT		1,400		
			1,400		
201-1102-452.22-15	OTHER - CLEANING SUPPLIES	70	0	0	0
201-1102-452.22-20	C.S.- MEDICAL/SAFETY	0	288	0	0
201-1102-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	2,515	2,715	680	1,600
201-1102-452.22-24	OPERATION\MAINT. SUPPLIES	22,664	13,554	21,560	24,550
LEVEL	TEXT		TEXT AMT		
001	OPERATIONAL SUPPLIES FOR BOTH THE PRO SHOPS AND THE MAINTENANCE SEGMENTS OF THE GOLF DIVISION.		24,550		
			24,550		
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	126,807	119,945	117,800	130,500
201-1102-452.22-29	INVENTORY "FOR SALE"	114,694	123,635	105,000	105,000
201-1102-452.22-30	CONCESSIONS INVENTORY	0	47-	0	85,400
201-1102-452.23-10	REPAIR PARTS	38,140	46,637	34,300	42,000
201-1102-452.23-20	SMALL TOOLS & EQUIPMENT	174	481	1,489	1,450
201-1102-452.23-99	REPAIR & MAINT. MATERIALS	5,512	4,472	19,600	6,000
*	SUPPLIES	329,830	338,326	338,884	420,700
	OTHER SERVICES & CHARGES				
201-1102-452.32-02	POSTAGE	41	25	300	100
201-1102-452.32-03	TRAVEL-PARK DEPARTMENT	1,459	3,090	4,000	3,500
201-1102-452.32-04	TELEPHONE & TELEGRAPH	11,918	13,004	12,500	12,500
201-1102-452.32-05	OTHER COMM/TRANS	2,974	3,103	2,800	3,210
LEVEL	TEXT		TEXT AMT		
001	ALARM SYSTEMS AT COURSES		3,210		
			3,210		
201-1102-452.33-01	OTHER THAN OFFICE SUPPLY	96	1,040	500	500
201-1102-452.33-02	PUBLICATION LEGAL NOTICE	167	0	0	0
201-1102-452.33-03	PROMOTIONAL - PARK DEPT.	1,754	2,632	5,000	5,000
LEVEL	TEXT		TEXT AMT		
001	ADVERTISING & PROMOTION IN VARIOUS MEDIA FOR GOLF EVENTS.		5,000		
			5,000		
201-1102-452.35-01	ELECTRIC	37,441	35,039	43,000	40,000
201-1102-452.35-02	GAS	28,466	31,057	36,500	43,000
201-1102-452.35-03	TRASH REMOVAL	0	1,692	3,430	2,500
201-1102-452.35-04	WATER	0	0	3,000	3,000
LEVEL	TEXT		TEXT AMT		
001	GENERAL USAGE OF WATER AND SPRINKLING OF COURSES $250/MONTH X 12 MONTHS = $3,000		3,000		
			3,000		
201-1102-452.36-03	AUTOMOTIVE EQUIPMENT	4,634	4,133	7,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.36-10	EXTERMINATING	1,733	1,587	550	1,797
201-1102-452.37-02	CAPITAL LEASE PAYMENTS	191,278	34,645	34,645	0
201-1102-452.39-10	SUBSCRIPTIONS-REC	1,144	1,502	1,000	1,550
201-1102-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	58	0	0
201-1102-452.39-39	BANK CREDIT CARD CHARGES	7,817	7,758	6,000	8,000

LEVEL	TEXT	TEXT AMT
001	AMOUNT CHARGED BY BANK FOR THE USE OF CREDIT CARDS AT COURSES BY PUBLIC.	8,000
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1102-452.39-70	EDUCATION & TRAINING	303	68	1,500	1,500
201-1102-452.39-89	CONTRACT SERVICES\CHARGES	21,478	65,299	20,200	101,600

LEVEL	TEXT	TEXT AMT
001	OUTSIDE VENDOR SERVICES FOR GOLF COURSE	27,200
	PROLINK GPS CONTRACT	72,000
	IRRIGATION HARDWARE/SOFTWARE SERVICE AGREEMENT	2,400
		101,600

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	312,703	205,732	181,925	233,757
	OTHER USES				
201-1102-452.50-05	ADMINISTRATIVE COST	32,211	34,980	34,980	37,501

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMINISTRATIVE SERVICES	35,575
	CENTRAL SERVICES ALLOCATION	1,926
		37,501

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	32,211	34,980	34,980	37,501
**	GOLF COURSES	1,440,026	1,341,595	1,349,787	1,611,319

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PARKS AND RECREATION DEPT - RECREATION DIVISION (Fund #201-1103)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Tax Allocation for Rec Div Operating Expenditures	1,130,757	1,149,936	1,128,544	164,715 a	1,293,259
User Fees:					
Potawatomi Pool / Kennedy Water Playground	37,139	34,277	8,000	28,000	36,000
East Race User Fees	17,710	19,545	44,000	(28,000)	16,000
Howard Park Ice Rink	44,551	42,893	35,000	5,000	40,000
Ice Skate Rentals, etc.	24,188	15,855	20,000	0	20,000
Leeper Tennis Fees	9,143	12,420	30,000	(21,000)	9,000
Concessions	0	0	0	56,800	56,800
Recreation Program User Fees	48,634	48,232	53,060	0	53,060
Total User Fees	181,365	173,222	190,060	40,800	230,860
Other Revenue	739	353	0	3,500	3,500
Total Revenue	1,312,861	1,323,511	1,318,604	209,015	1,527,619
Total Revenue Increase/(Decrease) - excluding Tax Allocation					44,300
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation					23.3%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance/ Unusual Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	935,144	947,266	984,374	23,668	0	19,539 c	1,027,581	
Benefits	175,001	185,581	191,305	2,757	52,210 b	5,960 d	252,232	
Total Personnel Costs	1,110,145	1,132,847	1,175,679	26,425	52,210	25,499	1,279,813	8.9%
Supplies:								
Recreation Supplies	76,623	60,809	78,444	0	0	0	78,444	
Concessions Inventory	0	0	0	0	22,600 e	0	22,600	
Repair, Maintenance & Operational Materials	11,417	18,420	18,955	0	0	750	19,705	
Other Supplies	6,279	9,385	14,100	0	0	(300)	13,800	
	94,319	88,614	111,499	0	22,600	450	134,549	20.7%
Services:								
Postage	6	37	0	0	0	0	0	
Travel	8,036	2,028	4,894	0	0	0	4,894	
Promotional	10,087	8,333	8,904	0	0	964	9,868	
Subscriptions	2,226	1,061	3,850	0	0	0	3,850	
Education & Training	4,793	1,289	4,570	0	0	0	4,570	
Contract Services/Charges	42,349	32,509	40,181	0	2,000 e	(660)	41,521	
Other Services	2,262	2,027	2,000	0	0	136	2,136	
Total Services	69,759	47,284	64,399	0	2,000	440	66,839	3.8%
Other Charges:								
Administration Fee (General Fund)	37,606	42,974	42,974	0	0	[illegible]	44,961	
Central Services	1,032	1,354	1,354	0	0	130	1,484	
Total Other Charges	38,638	44,328	44,328	0	0	2,117	46,445	
Capital	8,923	728	0	0	0	0	0	
Total Expenditures	1,321,784	1,313,801	1,395,905	[illegible]	[illegible]	[illegible]	1,527,646	
Total Expenditures Increase/(Decrease)							131,741	
Expenditures Increase/(Decrease) as a Percent							9.4%	
Expenditures Increase/(Decrease) - excluding Unusual Item but not Insurance Increase							107,141	
Expenditures Increase/(Decrease) as a Percent - excluding Unusual Item but not Insurance Increase							7.7%	
Revenue Over/(Under) Operating Expenditures	0	10,438	(77,301)				(27)	

NOTES:

a - Reflects the increase tax allocation needed to support the overall division's expenditure decrease that has not been covered by other revenue.

b - Includes an average cost increase of 76% 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).

c - Reflects the transfer of part-time personal costs attributed to the elimination of the Concessions Division.

d - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

e - Reflects the transfer of cost attributed to the elimination of the Concessions Division.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
RECREATION					
PERSONAL SERVICES					
201-1103-452.10-01	REGULAR	532,899	560,575	591,609	615,277

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR- RECREATION	54,085
	1 ASSTISTANT DIRECTOR- RECREATION	44,177
	2 SUPERVISOR- ATHLETIC @ $34,784	69,568
	1 SUPERVISOR- AT RISK YOUTH	34,784
	2 SUPERVISOR- PROGRAM @ $34,784	69,568
	1 COORDINATOR- ACADEMICS- KING CENTER	31,336
	1 COORDINATOR- ACADEMICS- CHARLES BLACK CENTER	27,372
	1 DIRECTOR- RUM VILLAGE	31,103
	1 NATURALIST- RUM VILLAGE	27,371
	1 COORDINATOR- VIOLENCE PREVENTION II	30,874
	1 COORDINATOR- VIOLENCE PREVENTION I	27,372
	2 COORDINATOR- HEALTHY SENIORS @ $27,371	54,742
	1 COORDINATOR- YOUTH SPORTS	27,372
	2 COORDINATOR- EVENTS @ $33,257	66,514
	PART TIME WITH BENEFITS:	
	1 SENIOR CITIZEN LEADER	19,039
		615,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.10-02	HOURLY	1,219	0	0	0
201-1103-452.10-03	PART-TIME STAFF	369,681	306,876	323,170	341,986

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATION-	9,920
	SPECIAL EVENTS-	1,512
	AQUATICS-	144,771
	ATHLETICS-	83,503
	CENTERS-	8,261
	PROGRAMS-	93,992
		341,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.10-04	OVERTIME	255	145	0	750
201-1103-452.10-05	TEMPORARY SERVICES	4,592	2,157	4,900	4,900
201-1103-452.10-09	PERMANENT PART TIME	26,498	77,513	64,695	64,695
201-1103-452.11-01	FICA - REGULAR	70,181	72,555	74,930	78,236

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES-	
	$1,022,681 X 7.65%=	78,235
		78,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.11-04	PERF - REGULAR	16,724	19,226	19,227	24,611

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$615,277 X 4.00%	24,611
		24,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.11-07	UNEMPLOYMENT COMP	719	146	0	0
201-1103-452.11-08	GROUP INSURANCE - HEALTH	75,510	80,534	82,801	135,011

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	19 EMP X $4 X 24 PAY PERIODS	1,824
	GROUP HEALTH:	
	FAMILY COVERAGE 11 EMP X $416.39 X 24 PAY PERIODS	109,927
	SINGLE COVERAGE 5 EMP X $158.29 X 24 PAY PERIODS	18,995
	INSURANCE REBATE 3 EMP X $47.00 X 24 PAY PERIODS	3,384
	BENEFITS ADMIN ALLOCATION:	
	3 EMP X $12.24 X 24 PAY PERIODS	881
		135,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.11-09	GROUP INSURANCE - LIFE	1,437	2,581	2,736	2,736

LEVEL	TEXT	TEXT AMT
001	19 EMPLOYEES X $6 X 24 PAY PERIODS	2,736
		2,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.11-12	AUTO ALLOWANCE-PARK DEPT.	930	1,039	2,111	2,111

LEVEL	TEXT	TEXT AMT
001	REIMBURSEMENT FOR MILEAGE	2,111
		2,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.11-18	FLEX. SPENDING ACCOUNT	9,500	9,500	9,500	9,500

LEVEL	TEXT	TEXT AMT
001	19 EMP X $500	9,500
		9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	1,110,145	1,132,847	1,175,679	1,279,813
	SUPPLIES				
201-1103-452.21-02	STATIONERY & PRINTING	1,951	2,608	3,300	3,000
201-1103-452.21-03	CENTRAL STORES - OFFICE	129	213	4,300	4,300
201-1103-452.21-04	OTHER -OFFICE SUPPLIES	2,194	4,873	3,000	3,000
201-1103-452.22-20	C.S.- MEDICAL/SAFETY	1,005	920	1,000	1,000
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	1,000	771	2,500	2,500
201-1103-452.22-23	RECREATION SUPPLIES	76,623	60,809	78,444	78,444
201-1103-452.22-24	OPERATION\MAINT. SUPPLIES	10,875	17,497	16,705	17,455
201-1103-452.22-30	CONCESSIONS INVENTORY	0	0	0	22,600
201-1103-452.23-99	REPAIR & MAINT. MATERIALS	542	923	2,250	2,250

LEVEL	TEXT	TEXT AMT
001	COMPUTER SUPPLIES	2,250
		2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	SUPPLIES	94,319		111,499	134,549

OTHER SERVICES & CHARGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.32-02	POSTAGE	6	37	0	0
201-1103-452.32-03	TRAVEL-PARK DEPARTMENT	8,036	2,028	4,894	4,894
201-1103-452.33-01	OTHER THAN OFFICE SUPPLY	1,293	0	1,100	1,100
201-1103-452.33-02	PUBLICATION LEGAL NOTICE	0	699	0	0
201-1103-452.33-03	PROMOTIONAL - PARK DEPT.	10,087	8,333	8,904	9,904

LEVEL	TEXT	TEXT AMT
001	PROMOTIONAL - ADVERTISEMENTS IN VARIOUS MEDIA SPECIALTY ADVERTISING	9,904
		9,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1103-452.39-10	SUBSCRIPTIONS-REC	2,226	1,061	3,850	3,850
201-1103-452.39-38	BAD DEBT/UNCOLLECT NSF CK	20	150	0	0
201-1103-452.39-39	BANK CREDIT CARD CHARGES	949	1,178	900	1,000
201-1103-452.39-70	EDUCATION & TRAINING	4,793	1,289	4,570	4,570
201-1103-452.39-89	CONTRACT SERVICES\CHARGES	42,349	32,509	40,181	41,521
*	OTHER SERVICES & CHARGES	69,759	47,284	64,399	66,839
	CAPITAL				
201-1103-452.43-03	OFFICE EQUIPMENT	8,923	728	0	0
*	CAPITAL	8,923	728	0	0
	OTHER USES				
201-1103-452.50-05	ADMINISTRATIVE COST	38,638	44,327	44,328	46,445

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMINISTRATIVE SERVICES- RECREATION	30,880
	CENTRAL SERVICES ALLOCATION- RECREATION	631
	GENERAL FUND ADMINISTRATIVE SERVICES-REC NON REVRT	14,081
	CENTRAL SERVICES ALLOCATION- REC NON REVERTING	853
		46,445

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	38,638	44,327	44,328	46,445
**	RECREATION	1,321,784	1,313,800	1,395,905	1,527,646

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PARKS AND RECREATION DEPT - POTAWATOMI ZOO (Fund #201-1104)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Tax Allocation for Zoo Operating Expenditures	901,420	905,426	722,981	376,400 a	1,099,381
User Fees:					
Zoo Entrance Fees	268,234	337,856	310,000	20,000	330,000
Tram / Pony / Camel Rides	3,348	2,871	5,000	0	5,000
Education Receipts	21,113	29,611	18,000	2,000	20,000
Animal Feed Vending	16,896	17,885	21,000	0	21,000
Stroller / Wagon Rentals	1,944	2,272	2,100	0	2,100
Zoo Giftshop Receipts	91,146	133,864	100,000	0	100,000
Concessions	0	0	0	82,500	82,500
Greenhouse Entrance Fees	4,046	4,022	6,000	(2,000)	4,000
Zoo Miscellaneous Revenues	5,805	5,799			0
Total User Fees	412,532	534,180	462,100	102,500	564,600
Other Revenue	4,960	501	2,000	1,500	3,500
Total Revenue	1,318,912	1,440,107	,187,081	480,400	1,667,481
Total Revenue Increase/(Decrease) - excluding Tax Allocation					104,000
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation					22.4%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	747,248	749,333	786,403	23,408	(39,520) b	0	20,500 d	790,791	
Benefits	157,186	170,362	174,318	2,727	(4,604) b	39,741 c	5,678 e	217,860	
Total Personnel Costs	904,434	919,695	960,721	26,135	(44,124)	39,741	26,178	1,008,651	4.8%
Supplies:									
Zoo Feed	63,612	87,065	80,000	0	0	0	0	80,000	
Medical & Safety Supplies	10,216	14,963	17,551	0	0	0	(495)	17,056	
Zoo Giftshop Inventory	38,829	64,161	70,000	0	0	35,000	0	105,000	
Repairs & Maintenance Materials	22,576	18,236	31,750	0	0	0	(2,953)	28,797	
Operation/Maintenance Supplies	8,308	12,476	13,138	0	0	0	1,987	15,125	
Other Supplies	25,862	29,798	33,630	0	0	0	(8,785)	24,845	
Total Supplies	169,403	226,699	246,069	0	0	35,000	(10,246)	270,823	9.1%
Services:									
Utilities (Gas, Electric & Water)	149,634	174,583	171,014	0	0	0	15,625	186,639	
Veterinarian Services	11,211	10,117	14,000	0	0	0	0	14,000	
Education, Training & Travel	4,668	8,349	6,700	0	0	0	0	6,700	
Other Services	52,226	64,100	64,494	0	0	0	(1,741)	62,753	
Total Services	217,739	257,149	256,208	0	0		13,884	270,092	
Capital	137	0		0		0	0		
Other Charges:									
Administration Fee (General Fund)	26,401	35,113	35,113	0	0	0	1,055	36,168	
Central Services	985	1,451	1,451	0	0	0	233	1,684	
Total Other Charges	27,386	36,564	36,564	0	0	0	1,288	37,852	
Total Expenditures	1,319,099	1,440,107	1,499,562	26,135	(44,124)	74,741	31,104	1,587,418	
Total Expenditures Increase/(Decrease)								87,856	
Expenditures Increase/(Decrease) as a Percent								5.9%	
Expenditures Increase/(Decrease) - excluding Unusual Item but not Insurance Increase								52,856	
Expenditures Increase/(Decrease) as a Percent - excluding Unusual Item but not Insurance Increase								3.5%	
Revenue Over/(Under) Operating Expenditures	(187)	0	(312,481)					80,063	

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 elimination of one General Curator - Zoo. ($39,520).

c - Includes an average cost increase of 76% 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 - Reflects the transfer of part-time personal costs attributed to the elimination of the Concessions Division.

e - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

f - Reflects the transfer of cost attributed to the elimination of the Concessions Division.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	POTAWATOMI ZOO				
	PERSONAL SERVICES				
201-1104-452.10-01	REGULAR	205,929	167,475	219,104	186,767

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR- ZOO	49,107
	1 ZOO VETERINARIAN	47,218
	1 MARKETING & EDUCATION CURATOR	33,257
	1 MANAGER- OFFICE	28,523
	1 GENERAL CURATOR- ZOO (POSITION ELIMINATED)	
	1 FLORIST	28,662
		186,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.10-02	HOURLY	375,244	404,965	403,373	419,599

LEVEL	TEXT	TEXT AMT
001	1 BLDG & STRUCTURE MAINT. ($15.42/HR)	32,074
	1 VETERINARY TECHNICIAN ($14.71/HR)	30,597
	3 ZOO KEEPER IV ($14.13/HR)	88,171
	1 GROWER III ($14.13/HR)	29,390
	1 GROWER II ($13.74/HR)	28,579
	1 ZOO GROUNDS MAINT. ($13.36/HR)	27,789
	1 GROWER I ($13.24/HR)	27,539
	2 KEEPER II ($12.82/HR)	53,331
	1 DIETICIAN ($12.68/HR)	26,374
	3 ZOO KEEPER I ($12.14/HR)	75,754
		419,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.10-03	PART-TIME STAFF	120,860	125,208	103,850	123,850

LEVEL	TEXT	TEXT AMT
001	SEASONAL/PART TIME EMPLOYEES FOR-	
	ZOO OPERATIONS	38,430
	EDUCATION	10,080
	GROUNDS & MAINTENANCE	25,740
	ZOO GIFTSHOP	24,600
	ZOO CONCESSIONS (TRANSFER FROM CONCESSIONS DIV)	25,000
		123,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.10-04	OVERTIME	16,326	12,567	17,750	18,250
201-1104-452.10-09	PERMANENT PART TIME	28,889	39,118	42,326	42,326
201-1104-452.11-01	FICA - REGULAR	56,568	56,663	60,160	60,496

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$790,792 X 7.65%=	60,496
		60,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.11-04	PERF - REGULAR	17,994	19,086	20,791	24,965

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	$624,116 X 4.00%=		24,965		
			24,965		
201-1104-452.11-07	UNEMPLOYMENT COMP	1,888	8,736	2,000	2,000
201-1104-452.11-08	GROUP INSURANCE - HEALTH	68,066	72,016	75,828	115,569

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	20 EMPLOYEES X $4 X 24 PAY PERIODS	
	....	
	GROUP HEALTH INSURANCE:........................	
	FAMILY COVERAGE 8 EMP X $416.39 X 24 PAY PERIODS	79,947
	SINGLE COVERAGE 7 EMP X $158.29 X 24 PAY PERIODS	26,593
	INSURANCE REBATE 5 EMP X $47.00 X 24 PAY PERIODS	5,640
	BENEFITS ADMIN ALLOCATION:	
	5 EMP X $12.24 X 24 PAY PERIODS	1,469
		115,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.11-09	GROUP INSURANCE - LIFE	1,566	2,813	3,024	2,880

LEVEL	TEXT	TEXT AMT
001	LIFE: 20 EMPLOYEES X $6 X 24 PAY PERIODS	2,880
		2,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.11-10	CLOTHING\SHOE ALLOWANCE	1,326	416	1,365	1,300

LEVEL	TEXT	TEXT AMT
001	SAFETY SHOE ALLOWANCE PER UNION AGREEMENT	
	20 EMPLOYEES X $65=	1,300
		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.11-11	TOOL ALLOWANCE	778	632	650	650

LEVEL	TEXT	TEXT AMT
001	TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 2 @ $325	650
		650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.11-18	FLEX. SPENDING ACCOUNT	9,000	10,000	10,500	10,000

LEVEL	TEXT	TEXT AMT
001	5 SALARY POSITIONS & 15 HOURLY POSITIONS @ $500=	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
		------------			
*	PERSONAL SERVICES	904,434	919,695	960,721	1,008,652
	SUPPLIES				
201-1104-452.21-02	STATIONERY & PRINTING	0	135	406	200
201-1104-452.21-03	CENTRAL STORES - OFFICE	531	48	1,920	850
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	1,736	2,095	1,280	1,550
201-1104-452.22-01	GASOLINE	3,565	5,204	7,586	5,000
201-1104-452.22-05	UNIFORMS	702	815	500	500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	COST TO SUPPLY UNIFORMS FOR UNION PERSONNEL PER CONTRACT. ZOO SOCIETY SUPPLYING UNIFORMS FOR MOST ZOO EMPLOYEES				
			500		
201-1104-452.22-06	ZOO FEED	63,612	87,065	80,000	80,000
201-1104-452.22-15	OTHER - CLEANING SUPPLIES	1,006	1,101	2,400	1,500
201-1104-452.22-20	C.S.- MEDICAL/SAFETY	1,956	2	2,807	1,906
201-1104-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	6,805	8,092	3,803	8,200
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	8,260	14,961	15,150	15,150
201-1104-452.22-24	OPERATION\MAINT. SUPPLIES	8,308	12,476	14,625	15,125
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	7,914	6,278	7,045	7,045
201-1104-452.22-29	INVENTORY "FOR SALE"	0	0	0	70,000
LEVEL	TEXT		TEXT AMT		
001	ZOO GIFTSHOP INVENTORY (TRNFR FROM 22-30)		70,000		
			70,000		
201-1104-452.22-30	CONCESSIONS INVENTORY	38,829	64,161	70,000	35,000
LEVEL	TEXT		TEXT AMT		
001	ZOO CONCESSIONS INVENTORY (TRANSFER FROM CONCESSIONS DIVISION)		35,000		
			35,000		
201-1104-452.23-01	BUILDING MATERIALS	3,603	6,030	20,000	0
LEVEL	TEXT		TEXT AMT		
001	BUDGET TRANSFERRED TO ACCT 23-99				
201-1104-452.23-10	REPAIR PARTS	5,319	3,049	2,095	2,095
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	2,230	2,034	1,965	1,965
201-1104-452.23-21	C.S.-SMALL TOOLS & EQUIP	0	0	250	250
201-1104-452.23-30	CONCRETE & ASPHALT	810			
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	14,217	13,153	14,237	24,487
*	SUPPLIES	169,403	226,699	246,069	270,823
	OTHER SERVICES & CHARGES				
201-1104-452.31-09	VETERINARIAN SERVICES	11,211	10,117	14,000	14,000
201-1104-452.32-01	FREIGHT	0	0	50	50
201-1104-452.32-02	POSTAGE	770	854	920	920
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	2,295	5,238	5,000	5,000
201-1104-452.32-04	TELEPHONE & TELEGRAPH	5,966	6,591	6,000	6,000
201-1104-452.32-05	OTHER COMM/TRANS	3,649	3,692	2,530	2,580
LEVEL	TEXT		TEXT AMT		
001	ALARM SYSTEMS THROUGHOUT THE ZOO		2,580		
			2,580		
201-1104-452.33-01	OTHER THAN OFFICE SUPPLY	1,317	0	2,050	1,500
201-1104-452.35-01	ELECTRIC	51,653	52,502	53,625	53,625
201-1104-452.35-02	GAS	97,981	122,081	120,000	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.35-03	TRASH REMOVAL	0	5,389	2,050	8,050
201-1104-452.35-04	WATER	0	0	3,014	3,014
201-1104-452.36-01	BUILDINGS	13,090	20,209	13,000	13,000
201-1104-452.36-02	OFFICE EQUIPMENT	1,908	1,289	1,538	1,538
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	4,821	8,066	10,250	6,000
201-1104-452.36-10	EXTERMINATING	1,237	2,960	2,325	2,325
201-1104-452.39-10	SUBSCRIPTIONS-REC	6,833	6,905	4,250	6,000
201-1104-452.39-38	BAD DEBT/UNCOLLECT NSF CK	222	43	0	0
201-1104-452.39-39	BANK CREDIT CARD CHARGES	1,103	1,166	600	1,000
201-1104-452.39-70	EDUCATION & TRAINING	2,373	2,582	1,700	1,700

LEVEL	TEXT	TEXT AMT
001	TO COVER COST OF ENROLLMENT FEES FOR SPECIAL CERTIFICATION AND LICENSE SEMINARS REQUIRED TO STAY CURRENT IN ZOO MANAGEMENT AND ANIMAL CARE	1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.39-71	EDUCATIONAL SERVICES	1,495	3,111	4,520	4,520

LEVEL	TEXT	TEXT AMT
001	FOR EXPENSES RELATING TO THE CURATOR OF EDUCATION AND RELATED ACTIVITIES THROUGHOUT THE COMMUNITY.	4,520
		4,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1104-452.39-89	CONTRACT SERVICES\CHARGES	9,815	4,354	8,786	9,270
*	OTHER SERVICES & CHARGES	217,739	257,149	256,208	270,092
	CAPITAL				
201-1104-452.42-02	BUILDINGS	137	0	0	0
*	CAPITAL	137	0	0	0
	OTHER USES				
201-1104-452.50-05	ADMINISTRATIVE COST	27,386	36,564	36,564	37,852

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMINISTRATIVE SERVICES	36,168
	CENTRAL SERVICES ALLOCATION	1,684
		37,852

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	27,386	36.564	36.564	37.852
**	POTAWATOMI ZOO	1,319,099	1,440,107	1,499,562	1,587,419

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CONCESSIONS					
	PERSONAL SERVICES				
201-1105-452.10-01	REGULAR	64,185	50,676	66,393	0
201-1105-452.10-03	PART-TIME STAFF	93,146	96,621	100,691	0
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED BUDGET TRANSFERRED TO GOLF, RECREATION, AND ZOO DIVISIONS				
201-1105-452.10-04	OVERTIME	2,005	226	3,500	0
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED BUDGET TRANSFERRED TO GOLF, RECREATION, AND ZOO BUDGETS				
201-1105-452.11-01	FICA - REGULAR	11,996	11,130	13,050	0
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED				
201-1105-452.11-04	PERF - REGULAR	1,910	1,641	2,158	0
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED				
201-1105-452.11-07	UNEMPLOYMENT COMP	1,483	3,889	1,500	0
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED				
201-1105-452.11-08	GROUP INSURANCE - HEALTH	8,306	6,144	8,637	0
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED				
201-1105-452.11-09	GROUP INSURANCE - LIFE	158	174	288	0
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED				
201-1105-452.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	
LEVEL	TEXT		TEXT AMT		
001	DIVISION ELIMINATED				
*	PERSONAL SERVICES	184,189	171,501	197,217	0
	SUPPLIES				
201-1105-452.22-24	OPERATION\MAINT. SUPPLIES	7,858	1,394	3,812	0
201-1105-452.22-27	CONCESSION INVENTORY	35	0	0	0
201-1105-452.22-30	CONCESSIONS INVENTORY	154,614	140.415	137.875	
*	SUPPLIES	162,507	141.809	141.687	0
	OTHER SERVICES & CHARGES				
201-1105-452.39-89	CONTRACT SERVICES\CHARGES	18,580	18,885	17,500	
*	OTHER SERVICES & CHARGES	18,580	18,885	17,500	
	OTHER USES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
201-1105-452.50-05	ADMINISTRATIVE COST	8,293	8,566	8,566	0

LEVEL	TEXT	TEXT AMT
001	DIVISION ELIMINATED	

*	OTHER USES	8,293	8,566	8,566	0
**	CONCESSIONS	373,569	340,761	364,970	0
***	PARK DEPARTMENT FUND	9,628,905	9,801,979	10,260,839	11,311,534

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
RECREATION NONREVERTING OPERATING FUND (Fund #203)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
User Fees:					
Recreation Admin	7,307	6,564	13,750	0	13,750
Special Events	32,345	74,695	23,350	38,700	62,050
Aquatics	10,071	8,905	5,090	0	5,090
Athletics	503,198	468,615	484,786	[illegible]	[illegible]
Recreation Centers	34,164	31,699	35,986	5,419	41,405
Recreation Programs	147,784	139,782	151,050	[illegible]	[illegible]
Total User Fees	734,869	730,260	714,012		980,576
Interest Income	3,641	4,074	4,000	[illegible]	4,000
Miscellaneous Revenue	283	1,027	0	[illegible]	0
Total Revenue*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Revenue Increase/(Decrease)					266,564
Revenue Increase/(Decrease) as a Percent					37.1%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Part-time & Temporary Staff)	218,865	334,853	370,830	55,915	426,745
Benefits	165,744	21,647	20,129	9,488	29,617
Total Personnel Costs	384,609	356,500	390,959	65,403	456,362
Supplies					
Recreation Supplies	182,028	175,286	123,261	67,945	191,206
Operation / Maintenance Supplies	507	276	650	0	650
Other Supplies	9,334	10,582	3,045	400	3,445
Total Supplies	191,869	186,144	126,956	68,345	[illegible]
Services					
Contract Services/Charges	67,386	83,404	70,584	[illegible]	81,465
Subscriptions	5,865	5,956	5,710	[illegible]	6,750
Travel	8,655	13,213	12,465	[illegible]	13,295
Education & Training	2,510	5,471	7,300	[illegible]	4,945
Promotional	2,832	11,497	7,000	[illegible]	29,200
Other Services	3,140	861	3,000	1,400	4,400
Total Services	90,388	120,402	106,059	[illegible]	[illegible]
Capital	0	19,687	40,000	75,000	115,000
Total Expenditures	666,866	682,733	663,974	242,744	906,718
Total Expenditures Increase/(Decrease)					242,744
Expenditures Increase/(Decrease) as a Percent					36.6%
Revenue Over/(Under) Expenditures	71,927	52,628	54,038		77,858

*Revenue and expenditures for this fund are based on class offerings that must meet a minimum number of participants in order to cover expenditures. If this minimum is not met, the class is canceled and no additional costs are incurred.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
RECREATION-NONREVERTING					
	MISCELLANEOUS REVENUES				
203-0000-360.00-00	MISCELLANEOUS REVENUES	99	264	0	0
203-0000-361.00-00	INTEREST ON INVESTMENTS	3,641	4,074	4,000	4,000
*	MISCELLANEOUS REVENUES	3,740	4,338	4,000	4,000
	CHARGES FOR SERVICES				
203-1103-347.01-90	RECREATION	734,869	730,130	716,012	980,576

LEVEL	TEXT	TEXT AMT
001	REVENUE FROM SELF FUNDED RECREATION PROGRAMS	
	AQUATICS-	5,090
	ATHLETICS-	550,381
	CENTERS-	41,405
	REC ADMIN-	13,750
	REC PROGRAMS-	307,900
	SPECIAL EVENTS-	62,050
		980,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
203-1103-347.99-00	CASH OVER/SHORT	3	130	0	0
*	CHARGES FOR SERVICES	734,872	730,260	716,012	980,576
	MISCELLANEOUS REVENUES				
203-1103-360.00-00	MISCELLANEOUS REVENUES	184	763	0	0
*	MISCELLANEOUS REVENUES	184	763	0	0
**	RECREATION-NONREVERTING	738,796	735,361	720,012	984,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
RECREATION-NONREVERTING					
RECREATION					
PERSONAL SERVICES					
203-1103-452.10-01	REGULAR	276	274	0	0
203-1103-452.10-03	PART-TIME STAFF	217,593	180,595	116,347	234,374

LEVEL	TEXT	TEXT AMT
001	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION PROGRAMS	234,374
		234,374

203-1103-452.10-04	OVERTIME	996	241	0	0
203-1103-452.10-05	TEMPORARY SERVICES	135,024	123,120	146,598	103,521

LEVEL	TEXT	TEXT AMT
001	CONTRACTORS USED FOR RECREATION PROGRAMS	
	AQUATICS-	4,565
	ATHLETICS-	87,836
	PROGRAMS-	10,400
	CENTERS-	720
		103,521

203-1103-452.10-09	PERMANENT PART TIME	11,639	30,623	107,885	88,850
203-1103-452.11-01	FICA - REGULAR	17,941	16,177	17,154	24,727

LEVEL	TEXT	TEXT AMT
001	REGULAR S LARIES	
	$323,224 7.65%=	24,727
		24,727

203-1103-452.11-04	PERF - REGULAR	0			
203-1103-452.11-07	UNEMPLOYMENT COMP	0	4,572	0	0
203-1103-452.11-12	AUTO ALLOWANCE-PARK DEPT.	1,140	890	2,975	4,890
*	PERSONAL SERVICES	384,609	356,500	390,959	456,362
SUPPLIES					
203-1103-452.21-02	STATIONERY & PRINTING	1,786	5,762	1,000	2,000
203-1103-452.21-03	CENTRAL STORES - OFFICE	97	276	445	445
203-1103-452.21-04	OTHER -OFFICE SUPPLIES	0	830	1,200	1,000
203-1103-452.22-01	GASOLINE	69	26	0	0
203-1103-452.22-23	RECREATION SUPPLIES	182,028	175,286	123,261	191,206

LEVEL	TEXT	TEXT AMT
001	SUPPLIES USED FOR RECREATION PROGRAMS	
	ATHLETICS	117,302
	PROGRAMS	32,214
	CENTERS	31,140
	SPECIAL EVENTS	10,550
		191,206

203-1103-452.22-24	OPERATION\MAINT. SUPPLIES	507	3,964	1,050	650

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	SUPPLIES USED FOR OPERATION OR MAINTENENCE				
	CENTERS		650		
			650		
203-1103-452.23-99	REPAIR & MAINT. MATERIALS	7,382	0	0	0
*	SUPPLIES	191,869	186,144	126,956	195,301
	OTHER SERVICES & CHARGES				
203-1103-452.32-02	POSTAGE	522	558	0	0
203-1103-452.32-03	TRAVEL-PARK DEPARTMENT	8,655	13,213	12,465	13,295
203-1103-452.33-01	OTHER THAN OFFICE SUPPLY	1,021	0	1,500	2,900
203-1103-452.33-02	PUBLICATION LEGAL NOTICE	128	170	0	0
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	2,832	11,497	7,000	29,200
203-1103-452.35-01	ELECTRIC	1,266	0	1,500	1,500
LEVEL	TEXT		TEXT AMT		
001	ELECTRICITY PAYMENTS FOR THE BELLEVILLE SOFTBALL				
	COMPLEX PAID FOR THROUGH PLAYER FEES		1,500		
			1,500		
203-1103-452.36-03	AUTOMOTIVE EQUIPMENT	78			
203-1103-452.39-10	SUBSCRIPTIONS-REC	5,865	5,956	5,710	6,750
203-1103-452.39-38	BAD DEBT/UNCOLLECT NSF CK	125	133	0	
203-1103-452.39-70	EDUCATION & TRAINING	2,510	5,471	7,300	4,945
203-1103-452.39-89	CONTRACT SERVICES\CHARGES	67,386	83,404	70,584	81,465
LEVEL	TEXT		TEXT AMT		
001	OUTSIDE CONTRACTUAL SERVICES				
	RECREATION ADMINISTRATION-		13,400		
	ATHLETICS-		34,196		
	CENTERS-		3,000		
	PROGRAMS-		9,369		
	SPECIAL EVENTS-		21,500		
			81,465		
*	OTHER SERVICES & CHARGES	90,388	120,402	106,059	140,055
	CAPITAL				
203-1103-452.42-02	BUILDINGS	0	937	30,000	95,000
LEVEL	TEXT		TEXT AMT		
001	O'BRIEN SKATE PARK - CONCESSION/SHADE BUILDING		15,000		
	SOFTBALL - MISC. EQUIPMENT AND UPGRADES		80,000		
			95,000		
203-1103-452.43-03	OFFICE EQUIPMENT	0	1,835	0	0
203-1103-452.43-07	PARK EQUIPMENT	0	16,915	10,000	20,000
LEVEL	TEXT		TEXT AMT		
001	FITNESS EQUIPMENT		20,000		
			20,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	0	19,687	40,000	115,000
**	RECREATION	666,866	682,733	663,974	906,718
***	RECREATION-NONREVERTING	666,866	682,733	663,974	906,718

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
SPECIAL EVENTS NONREVERTING OPERATING FUND (Fund #272)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
User Fees:					
Booth Fees	65,460	[illegible]	64,000	0	64,000
Donations (Sponsorships)	36,374	[illegible]	64,000	1,000	65,000
Souvenir Sales	596	[illegible]	500	1,000	1,500
7% Vendor Fees	13,870	[illegible]	13,000	1,000	14,000
Miscellaneous (Amusement Vendors)	30,750	[illegible]	25,000	0	25,000
Garage Sale	5,305	[illegible]	5,250	0	5,250
Interest on Investments	910	[illegible]	2,500	(1,500)	1,000
Total Revenue	153,265	[illegible]	174,250	1,500	175,750
Total Revenue Increase/(Decrease)					1,500
Revenue Increase/(Decrease) as a Percent					0.9%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Temporary Services)	[illegible]	[illegible]	4,140	0	4,140
Total Personnel Costs	[illegible]	[illegible]	4,140	0	4,140
Supplies					
Office Supplies	[illegible]	[illegible]	2,000	0	2,000
Recreation Supplies	[illegible]	[illegible]	4,250	0	4,250
Operation / Maintenance Supplies	[illegible]	[illegible]	1,800	0	1,800
Total Supplies	[illegible]	[illegible]	8,050	0	8,050
Services					
Promotional	[illegible]	24,267	25,200	0 a	25,200
Contract Services / Charges	[illegible]	135,823	112,285	9,300 a	121,585
Travel/Education & Training	[illegible]	1,144	2,660	340	3,000
Postage	[illegible]	619	1,340	0	1,340
Total Services	[illegible]	161,853	141,485	9,640	[illegible]
Other Charges:					
Administration Fee (General Fund)	3,844	4,977	4,977	(1,139)	3,838
Central Services	490	490	490	0	490
Total Other Charges	4,334	5,467	5,467	(1,139)	4,328
Capital	4,377	0	20,000	(20,000)	0
Total Expenditures	[illegible]	[illegible]	[illegible]	(11,499)	167,643
Total Expenditures Increase/(Decrease) - excluding Capital					8,501
Expenditures Increase/(Decrease) as a Percent - excluding Capital					5.3%
Revenue Over/(Under) Expenditures	[illegible]	[illegible]	(4,892)		8,107

*This is a non reverting, self-supporting fund that is used to fund the Summer in the City Festival and the World's Largest Garage S

NOTES:

a - These decreases reflects the elimination of planned additional larger concerts during the Summer in City Festival.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SPECIAL EVENTS					
MISCELLANEOUS REVENUES					
272-0000-360.00-00	MISCELLANEOUS REVENUES	199	400	0	0
272-0000-361.00-00	INTEREST ON INVESTMENTS	910	576	2,500	1,000
272-0000-368.01-00	ETHNIC FESTIVAL	1,050	0	0	0
272-0000-368.01-01	BOOTH FEES	65,460	62,920	64,000	65,000

LEVEL	TEXT	TEXT AMT
001	BOOTH FEES	53,000
	ELECTRIC FEES (VENDOR)	12,000
		65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
272-0000-368.01-02	DONATIONS	36,374	46,519	64,000	64,000

LEVEL	TEXT	TEXT AMT
001	ENTERTAIN ENT SPO SORSHIP	32,000
	ADVERTISI G SPONS RSHIP	32,000
		64,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
272-0000-368.01-03	SOUVENIRS	169	2,294	500	1,500
272-0000-368.01-04	7% FEES	13,870	10,701	13,000	14,000

LEVEL	TEXT	TEXT AMT
001	FOOD VENDORS (7% OF GROSS SALES)	14,000
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
272-0000-368.01-09	MISCELLANEOUS	29,501	26,631	25,000	25,000

LEVEL	TEXT	TEXT AMT
001	25 % GROSS SALES- AMUSEMENT RIDES	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
272-0000-368.03-00	SOUTH BEND SOUVENIRS	427	0	0	0
272-0000-368.04-00	GARAGE SALE	5,305	3,920	5,250	5,250
*	MISCELLANEOUS REVENUES	153,265	153,961	174.250	175.750
**	SPECIAL EVENTS	153,265	153,961	174,250	175,750

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THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
MOTOR VEHICLE HIGHWAY - STREETS DIVISION (Fund #202)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Gasoline Tax - MVH Distributions	2,996,407	3,334,298	3,293,488	340,281 a	3,633,769
Charges for Services - Street Sweeping	8,940	8,940	8,940	0	8,940
Interest on Investments	2,735	86	5,000	(3,000)	2,000
Miscellaneous Revenue & Reimbursements	27,885	2,223	0	0	0
Total Revenue	3,035,967	3,345,547	3,307,428	337,281	3,644,709
Total Revenue Increase/(Decrease)					337,281
Revenue Increase/(Decrease) as a Percent					10.2%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	2,358,064	2,332,381	2,259,633	84,390	0	88,320 c	2,432,343	
Benefits	620,381	625,152	628,098	9,831	196,074 b	33,070 d	867,073	
Total Personnel Costs	2,978,445	2,957,533	2,887,731	94,221	196,074	121,390	3,299,416	14.3%
Supplies:								
Repairs & Maintenance Supplies	62,646	71,569	39,605	0	0	11,595	51,200	
Street Materials	55,669	37,151	35,000	0	0	(35,000)	0	
Uniforms	17,413	16,498	17,000	0	0	0	17,000	
Aggregate - Stone, Sand, Gravel	18,272	0	0	0	0	0	0	
Other Misc Supplies	6,631	7,120	3,393	0	0	6,887	10,280	
Total Supplies	160,631	132,338	94,998	0	0	(16,518)	78,480	-17.4%
Services:								
Liability Allocation	96,912	106,198	106,198	0	0	586	106,784	
Radio Equipment & Repair	11,729	12,472	12,472	0	0	1,004	13,476	
Other Misc Services	23,348	21,425	23,298	0	0	12,282	35,580	
Total Services	131,989	140,095	141,968	0	0	13,872	155,840	9.8%
Other Charges:								
Admin Fees (General Fund)	102,370	99,135	99,135	0	0	(12,063)	87,072	
Central Services	962	1,098	1,098	0	0	(351)	747	
Total Other Charges	103,332	100,233	100,233	0	0	(12,414)	87,819	
Total Expenditures	3,374,397	3,330,199	3,224,930	94,221	196,074	106,330	3,621,555	
Total Expenditures Increase/(Decrease)							396,625	
Expenditures Increase/(Decrease) as a Percent							12.3%	
Revenue Over / (Under) Expenditures	(338,430)	15,348	82,498				23,154	

NOTES:

a - Reflects the State Auditor's estimate guidelines.

b - Includes an average cost increase of 76% 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).

c - Represents the increase in part-time and extra and overtime.

d - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
MOTOR VEHICHLE HWY FUND					
	INTERGOVERNMENTAL GRANTS				
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	2,996,407	3,334,298	3,293,488	3,633,769
*	INTERGOVERNMENTAL GRANTS	2,996,407	3,334,298	3,293,488	3,633,769
	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	20,381	412		0
202-0000-361.00-00	INTEREST ON INVESTMENTS	2,735	86		2,000
*	MISCELLANEOUS REVENUES	23,116	498		2,000
	REIMBURSEMENTS & REFUNDS				
202-0000-380.00-00	DEPARTMENTAL	0	1,022	0	0
202-0000-380.10-96	CAR REPAIR REIMB.	950	789	0	0
202-0000-380.10-99	MISC. REIMBURSEMENTS	6,554	0	0	0
*	REIMBURSEMENTS & REFUNDS	7,504	1,811	0	0
**	MOTOR VEHICHLE HWY FUND	3,035,967	3,345,547	3,307,428	3,644,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
MOTOR VEHICHLE HWY FUND					
STREET					
PERSONAL SERVICES					
202-0607-431.10-01	REGULAR	466,138	480,268	486,432	505,889

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR - STREETS	59,988
	2 MANAGERS OF STREETS @ $48,254	96,508
	1 SUPERINTENDANT V	44,070
	6 SUPERINTENDANT III @ $39,572	237,432
	1 FISCAL OFFICER	38,038
	1 AUDITOR II	29,853
		505,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
202-0607-431.10-02	HOURLY	1,611,327	1,589,066	1,623,735	1,688,668

LEVEL	TEXT	TEXT AMT
001	13 HEAVY EQUIP OPR II ($14.71/HR)	397,758
	10 EQUIP OPER III ($13.81/HR)	287,248
	36 EQUIP OPER II ($13.27/HR)	993,658
	NIGHT PREMIUM PAY	4,104
	SAFE DRIVING BONUS (59 X 100)	5,900
		1,688,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
202-0607-431.10-03	SEASONAL & INTERNS	64,025	46,593	43,089	45,695

LEVEL	TEXT	TEXT AMT
001	3 PT #211 DRIVER	33,215
	1- ACCOUNTING CLERK IV (PART-TIME)	12,480
	$12.00/ HR X 20 HRS/ WK X 52 WEEKS	
		45,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
202-0607-431.10-04	EXTRA AND OVERTIME	216,574	216,454	106,377	192,091
202-0607-431.11-01	FICA - REGULAR	177,263	175,160	172,862	186,074

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$2,432,343 X 7.65%	185,845
		185,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
202-0607-431.11-04	PERF - REGULAR	68,987	74,733	72,038	95,466

LEVEL	TEXT	TEXT AMT
001	REGULAR SA ARIES	
	2,386,648 4%	95,466
		95,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
202-0607-431.11-07	UNEMPLOYMENT COMP	9,994	18,025	4,000	10,000
202-0607-431.11-08	GROUP INSURANCE - HEALTH	317,617	307,503	329,250	525,324

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY	

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
71 EMP X $4 X 24 PAY PERIODS		6,816		
HEALTH INSURANCE / FAMILY COVERAGE:				
44 EMP X $416.39 X 24 PAY PERIODS		439,708		
HEALTH INSURANCE / SINGLE COVERAGE:				
17 EMP X $158.29 X 24 PAY PERIODS				
HEALTH INS/REBATE:				
10 EMP X $47.00 X 24 PAY PERIODS				
BENEFITS ADMIN ALLOCATION EXPENSE:				
10 EMP X $12.24 X 24 PAY PERIODS		2,938		
		525,324		
202-0607-431.11-09 GROUP INSURANCE - LIFE	5,775	9,987	10,224	10,224
LEVEL TEXT		TEXT AMT		
001 71 EMP X $6 X 24 PAY PERIODS		10,224		
		10,224		
202-0607-431.11-11 TOOL ALLOWANCE	3,745	3,234	4,225	4,485
202-0607-431.11-18 FLEX. SPENDING ACCOUNT	37,000	36,510	35,500	35,500
LEVEL TEXT		TEXT AMT		
001 71 EMP X $500		35,500		
		35,500		
* PERSONAL SERVICES	2,978,445	2,957,533	2,887,732	3,299,416
SUPPLIES				
202-0607-431.21-02 PRINT SHOP	272	269	300	300
202-0607-431.21-03 C.S.-OFFICE SUPPLIES	687	1,317	800	800
202-0607-431.21-04 OTHER - OFFICE SUPPLIES	498	237	80	80
202-0607-431.22-02 COMPRESSED GAS	3,167	5,254	4,338	6,000
202-0607-431.22-05 UNIFORMS	17,413	16,498	17,000	17,000
202-0607-431.22-20 INSTITUTIONAL & MEDICAL	1,853	43	250	100
202-0607-431.22-22 OTHER-MEDICAL/SAFETY	154	0	0	0
202-0607-431.23-02 STREET MATERIAL	55,669	37,151	35,000	0
202-0607-431.23-05 AGGREGATE	18,272	0	0	0
202-0607-431.23-10 REPAIR PARTS	1,427	644	0	0
202-0607-431.23-20 SMALL TOOLS & EQUIPMENT	44,651	51,762	24,850	35,000
202-0607-431.23-21 C.S.-SMALL TOOLS & EQUIP.	11,565	14,188	14,200	14,200
202-0607-431.23-99 OTHER REPAIR & MAINT. SUP	5,003	4,975	555	5,000
* SUPPLIES	160,631	132,338	97,373	78,480
OTHER SERVICES & CHARGES				
202-0607-431.31-06 OTHER PROFESSIONAL SVCS	87	0	0	0
202-0607-431.32-03 TRAVEL	3,245	250	2,875	3,000
202-0607-431.32-04 TELEPHONE & TELEGRAPH	9,177	13,093	7,310	14,500
202-0607-431.32-05 OTHER COMM/TRANS	139	778	534	900
202-0607-431.33-01 OUTSIDE PRINTING SERVICES	0	26	108	0
202-0607-431.33-02 PUBLICATION LEGAL NOTICE	0	0	426	0
202-0607-431.34-02 LIABILITY	96,912	106,198	106,198	106,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
202-0607-431.36-02	OFFICE EQUIPMENT	2,265	43-	2,133	7,620
202-0607-431.36-06	RADIO REPAIR	11,729	12,472	12,472	13,476
202-0607-431.39-10	SUBSCRIPTIONS	81	60	100	60
202-0607-431.39-12	LICENSES	0	0	113	0
202-0607-431.39-70	EDUCATION AND TRAINING	2,433	268	4,699	4,500
202-0607-431.39-89	MISC. CHARGES AND SERVICE	5,921	6,993	5,000	5,000
*	OTHER SERVICES & CHARGES	131,989	140,095	141,968	155,840
	OTHER USES				
202-0607-431.50-05	ADMINISTRATIVE COST	103,332	100,233	100,233	87,819

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATIVE FEES	74,654
	CENTRAL SERVICES FEE	747
	ADMINISTRATIVE FEES - GIS	12,418
		87,819

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	103,332	100,233	100,233	87,819
**	STREET	3,374,397	3,330,199	3,227,306	3,621,555
***	MOTOR VEHICHLE HWY FUND	3,374,397	3,330,199	3,227,306	3,621,555

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
COMMUNITY & ECONOMIC DEVELOPMENT - TOTAL DEPARTMENT (#212)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Federal Program Grants - CDBG, HOME, ESG	647,360	573,475	772,855	5,000	777,855
Federal Program Grants - Americorps	47,438	27,860	40,000	(40,000) a	0
Federal Program Grants - UDAG	130,000	130,000	130,000	(130,000) a	0
Federal Program Grants - Lead Based Paint	6,786	0	0	0	0
Civil City Support - General Fund transfer	546,868	596,874	596,974	170,727 b	767,701
EDIT Fund (#408) Grant - interfund transfer	450,902	464,429	464,429	13,933	478,362
State Grant Funds	48,920	48,920	48,920	0	48,920
Staff Contracts (support for not-for-profits)	438,282	456,457	538,193	13,878	552,071
Interest Income	3,443	2,521	11,450	(9,450)	2,000
Other Revenue (service fees)	24,232	11,747	5,250	(3,750)	1,500
Total Revenue	2,344,231	2,312,283	2,608,071	20,338	2,628,409
Total Revenue Increase/(Decrease)					20,338
Revenue Increase/(Decrease) as a Percent					0.8%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	[illegible]	[illegible]	1,819,807	55,223	(74,847) c	0	(36,000) e	1,764,183	
Benefits	[illegible]	[illegible]	435,386	6,433	(8,720) c	77,613 d	10,384 f	521,097	
Total Personnel Costs	[illegible]	[illegible]	2,255,193	61,656	(83,567)	77,613	(25,616)	2,285,280	1.3%
Supplies	41,143	43,732	39,425	0	0	0	500	39,925	1.3%
Services:									
Office Rent / Building Costs	[illegible]	86,721	86,554	0		0	3,689	90,243	
Promotional Costs	[illegible]	[illegible]	11,075	0		0	(4,574)	6,501	
Liability Allocation	[illegible]	[illegible]	42,502	0		0	(4,697)	37,805	
Telephone	[illegible]	22,641	21,400	0		0	(900)	20,500	
Legal Costs	[illegible]	[illegible]	5,000	0		0	0	5,000	
Professional Fees (Appraisals, Audits, Inspections)	[illegible]	[illegible]	8,300	0		0	(1,500)	6,800	
Postage	[illegible]	[illegible]	18,800	0		0	0	18,800	
Travel, Education and Training	38,171	15,972	46,950	0		0	(3,800)	43,150	
Local Meetings	[illegible]	2,317	4,600	0		0	(500)	4,100	
Publication Legal Notice	[illegible]	[illegible]	7,500	0		0	300	7,800	
Subscription and Dues	[illegible]	[illegible]	8,000	0		0	500	8,500	
Other Miscellaneous Services	[illegible]	[illegible]	38,487	0		0	2,042	40,529	
Total Services	[illegible]	[illegible]	299,168	0		0	(9,440)	289,728	-3.2%
Capital	6,700	0	0	0		0	0	0	
Other Uses:									
Central Services & GIS allocation	11,679	[illegible]	12,186	0	0	0	1,289	13,475	
Total Expenditures	[illegible]	[illegible]	2,605,972	61,656	(83,567)	77,613	(33,267)	2,628,408	
Total Expenditures Increase/(Decrease)								22,436	
Expenditures Increase/(Decrease) as a Percent								0.9%	
Revenue Over / (Under) Expenditures	125,283	62,432	2,099					1	

NOTES:

a - Reflects the elimination of both programs funding in 2004.
b - Reflects the need to fund a majority of the department's cost increases through Civil City funding.
c - Includes the elimination of one Senior CED Specialist ($44,608), one CED Specialist III ($32,524) and the restructuring to net out at ($1,228).
d - Includes an average cost increase of 76% 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).
e - Represents the reduction of interns and part-time staff.
f - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT					
	INTERGOVERNMENTAL GRANTS				
212-0000-331.10-11	COMM DEV BLOCK GRANT FNDS	2,625,915	3,225,718	0	0
212-0000-331.10-12	EMERGENCY SHELTER GRANT	126,425	1,495	0	0
212-0000-331.10-13	E.P.A. FUNDS	25,828	0	0	0
212-0000-331.10-14	SHELTER PLUS CARE	104,246	60,845	0	0
	INTERGOVERNMENTAL GRANTS	2,882,414	3,288,058	0	0
	FINES & FORFEITURES				
212-0000-351.01-00	APPLICATION FEES	985	0	0	0
212-0000-351.01-01	NORTHWEST LATE FEE	90	0	0	0
212-0000-351.01-06	LATE FEES,NHS HSG LOANS	568	0	0	0
212-0000-351.01-20	ORIGINATION/SERVICE FEES	137	0	0	0
212-0000-351.31-10	LATE FEES	2,450	3,698	0	0
212-0000-352.02-06	NEIGHBORHOOD HSG LOANS	1,150	0	0	0
212-0000-352.31-10	PENALTIES	950	1,391	0	0
*	FINES & FORFEITURES	6,330	5,089	0	0
	MISCELLANEOUS REVENUES				
212-0000-360.00-00	MISCELLANEOUS REVENUES	136,039	20,026	0	0
212-0000-361.01-03	WWRL,RL& 40000# LOANS INT	6,128	0	0	0
212-0000-361.01-04	NNN & NHS# LOANS, INT	888	0	0	0
212-0000-361.01-06	NEIGHBORHOOD HSG LOANS	7,252	0	0	0
212-0000-361.31-10	INTEREST INCOME	18,081	25,841	0	0
212-0000-362.00-00	RENTAL OF PROPERTY	59,677	84,779	0	0
*	MISCELLANEOUS REVENUES	228,065	130,646	0	0
	OTHER FINANCE SOURCES				
212-0000-392.00-00	INTER-FUND OPER. TRANSFER	42,166-	87,437-	0	0
212-0000-399.02-00	PRINCIPAL ON LOAN	65,644	0	0	
212-0000-399.02-01	NORTHWEST RLF	1,250	0	0	0
212-0000-399.02-03	SECTION 108#4	29,637	35,451	0	
212-0000-399.02-05	NEIGHBOPRHOOD HSG LOANS	20,395	0	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	93,356	208,427	0	
*	OTHER FINANCE SOURCES	168,116	156,441	0	0
	INTERGOVERNMENTAL GRANTS				
212-1001-331.10-00	ECON. DEVELOPMT & ASSIST	429,467	361,816	527,856	527,856

LEVEL	TEXT	TEXT AMT
001	CDBG GRANT ALLOCATION	527,856
		527,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1001-331.10-15	LEAD BASE PAINT GRANT	6,786	0	0	0
212-1001-339.03-00	STAFF CONTRACTS	150,258	145,780	138,760	141,138

LEVEL	TEXT	TEXT AMT
001	REBUILDING TOGETHER	13,670

ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
COMMUNITY HOMEBUYERS CORP		56,651		
HOUSING DEVELOPMENT CORP		40,000		
MISHAWAKA STAFF		8,000		
URBAN ENTERPRISE ASSOCIATION		105,000		
CD TO GEN		73,000-		
CD TO ED		9,183-		
		141,138		
* INTERGOVERNMENTAL GRANTS	586,511	507,596	666,616	668,994
FINES & FORFEITURES				
212-1001-351.01-15 CREDIT REPORTS	1,250	1,210	1,500	1,500
LEVEL TEXT		TEXT AMT		
001 CREDIT REPORT FEES COLLECTED		1,500		
		1,500		
* FINES & FORFEITURES	1,250	1,210	1,500	1,500
MISCELLANEOUS REVENUES				
212-1001-360.05-01 REIMBURSEMENT REVENUE	12,246	3,616	0	0
* MISCELLANEOUS REVENUES	12,246	3,616	0	0
OTHER FINANCE SOURCES				
212-1001-392.00-00 INTER-FUND OPER. TRANSFER	422,706	492,251	492,351	479,205
LEVEL TEXT		TEXT AMT		
001 EDIT FUND ADMIN SUPPORT FUND # 408		61,418		
CIVIL CITY SUPPORT(GENERAL FUND 101)		417,787		
		479,205		
* OTHER FINANCE SOURCES	422,706	492,251	492,351	479,205
INTERGOVERNMENTAL GRANTS				
212-1002-334.16-00 BUSINESS ASSISTANCE	48,920	48,920	48,920	48,920
LEVEL TEXT		TEXT AMT		
001 STATE OPERATING GRANT		48,920		
		48,920		
212-1002-339.03-00 STAFF CONTRACTS	260,298	229,294	308,683	320,183
LEVEL TEXT		TEXT AMT		
001 BUSINESS DEVELOPMENT CORP-STAFFING		125,000		
CORP FOR ENTREPRENEURIAL DEV-STAFF		75,000		
INDUSTRIAL REVOLVING FUND-STAFF		80,000		
MISHAWAKA STAFF		5,000		
TAX ABATEMENT FEES		40,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	FROM CD TO ED		9,183		
	FROM ED TO GEN		14,000-		
			320,183		
*	INTERGOVERNMENTAL GRANTS	309,218	278,214	357,603	369,103
	FINES & FORFEITURES				
212-1002-351.01-10	LATE FEE - MISHAWAKA	248	166	750	750
LEVEL	TEXT		TEXT AMT		
001	LATE FEES ON MISHAWAKA LOANS		750		
			750		
212-1002-351.01-20	ORIGINATION/SERVICE FEES	6,095	5,542	3,000	3,000
LEVEL	TEXT		TEXT AMT		
001	APPLICATION, ORIGINATION AND SERVICE FEES		3,000		
			3,000		
*	FINES & FORFEITURES	6,343	5,708	3,750	3,750
	MISCELLANEOUS REVENUES				
212-1002-360.05-01	REIMBURSEMENT REVENUE	4,324	1,009	0	0
212-1002-361.01-00	ECON DEV-INTEREST INCOME	3,443	2,521	15,200	2,000
LEVEL	TEXT		TEXT AMT		
001	INVESTMENT OF SURPLUS ECONOMIC DEV FUNDS		2,000		
			2,000		
*	MISCELLANEOUS REVENUES	7,767	3,530	15,200	2,000
	OTHER FINANCE SOURCES				
212-1002-392.00-00	INTER-FUND OPER. TRANSFER	447,755	481,315	481,315	480,879
LEVEL	TEXT		TEXT AMT		
001	EDIT ALLOCATION FUND (408)		402,017		
	CIVIL CITY (FUND 101)		78,862		
			480,879		
*	OTHER FINANCE SOURCES	447,755	481,315	481,315	480,879
	INTERGOVERNMENTAL GRANTS				
212-1003-331.10-00	ECON. DEVELOPMT & ASSIST.	265,331	239,519	284,999	249,999
LEVEL	TEXT		TEXT AMT		
001	CDBG GRANT ADMINISTRATION		204,999		
	EMERGENCY SHELTER GRANT ADMINISTRATION		5,000		
	HOME GRANT ADMINISTRATION		40,000		
			249,999		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-339.03-00	STAFF CONTRACTS	27,726	81,383	87,000	87,000

LEVEL	TEXT	TEXT AMT
001	STAFF CONTRACT TRANSFER FROM CD	73,000
	STAFF CONTRACT TRANSFER FROM ED	14,000
		87,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	INTERGOVERNMENTAL GRANTS	293,057	320,902	371,999	336,999
	MISCELLANEOUS REVENUES				
212-1003-360.05-01	REIMBURSEMENT REVENUE	69	204	0	0
*	MISCELLANEOUS REVENUES	69	204	0	0
	OTHER FINANCE SOURCES				
212-1003-392.00-00	INTER-FUND OPER. TRANSFER	257,309	217,737	217,737	285,980

LEVEL	TEXT	TEXT AMT
001	CIVIL CITY ALLOCATION (GENERAL FUND 101)	271,053
	EDIT FUND TRANSFER (FUND 408)	14,927
		285,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER FINANCE SOURCES	257,309	217,737	217,737	285,980
	INTERGOVERNMENTAL GRANTS				
212-1004-331.10-03	AMERICORPS FUNDING	222,667	193	0	0
*	INTERGOVERNMENTAL GRANTS	222,667	193	0	0
	INTERGOVERNMENTAL GRANTS				
212-1005-339.03-01	MATCHING FUNDS	36,189	0	0	0
212-1005-339.03-02	IN-KIND,AGENCY	88,060	0	0	0
212-1005-339.03-03	IN-KIND,CITY	21,387	0	0	
*	INTERGOVERNMENTAL GRANTS	145,636	0	0	0
	INTERGOVERNMENTAL GRANTS				
212-1010-331.10-03	AMERICORPS FUNDING	18,270	160,365	0	0
*	INTERGOVERNMENTAL GRANTS	18,270	160,365	0	0
	INTERGOVERNMENTAL GRANTS				
212-1011-339.03-01	MATCHING FUNDS	10,427	20,106	0	0
212-1011-339.03-02	IN-KIND,AGENCY	0	63,279	0	0
212-1011-339.03-03	IN-KIND,CITY	5,238	4,710	0	0
*	INTERGOVERNMENTAL GRANTS	15,665	88,095	0	0
	INTERGOVERNMENTAL GRANTS				
212-1050-331.10-12	EMERGENCY SHELTER GRANT	0	109,087	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	INTERGOVERNMENTAL GRANTS	0	107,007	0	0
	INTERGOVERNMENTAL GRANTS				
212-1051-331.10-12	EMERGENCY SHELTER GRANT	0	9,986	0	0
*	INTERGOVERNMENTAL GRANTS	0	9,986	0	0
	MISCELLANEOUS REVENUES				
212-1074-361.01-01	INTEREST INCOME	3,294	0	0	0
*	MISCELLANEOUS REVENUES	3,294	0	0	0
	MISCELLANEOUS REVENUES				
212-1075-361.01-02	INTEREST INCOME	7,484	1,108	0	0
212-1075-362.00-00	RENTAL OF PROPERTY	4,620	4,235	0	0
*	MISCELLANEOUS REVENUES	12,104	5,343	0	0
	OTHER FINANCE SOURCES				
212-1075-392.00-00	INTER-FUND OPER. TRANSFER	0	2,423	0	0
*	OTHER FINANCE SOURCES	0	2,423	0	0
	INTERGOVERNMENTAL GRANTS				
212-1076-331.10-02	SECTION 108 PROCEEDS	3,405,000	0	0	0
*	INTERGOVERNMENTAL GRANTS	3,405,000	0	0	0
	MISCELLANEOUS REVENUES				
212-1076-361.01-02	INTEREST INCOME	15,613	29,064	0	0
*	MISCELLANEOUS REVENUES	15,613	29,064	0	0
	OTHER FINANCE SOURCES				
212-1076-391.05-00	PROPERTY SALES	0	124,525	0	0
*	OTHER FINANCE SOURCES	0	124,525		
	INTERGOVERNMENTAL GRANTS				
212-1092-331.10-14	SHELTER PLUS CARE	0	25,285	0	0
*	INTERGOVERNMENTAL GRANTS	0	25,285	0	0
**	ECONOMIC DEVELOPMENT	9,467,405	6,446,883	2,608,071	2,628,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
212-1001-460.10-01	REGULAR	620,888	661,405	751,847	732,695

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR OF COMMUNITY DEVELOPMENT	58,948
	1 DIRECTOR OF PLANNING	51,010
	1 ASSSISTANT DIRECTOR	48,932
	SENIOR CED SPECIALIST ELIMINATED	
	1 PLANNER IV (RECLASS FROM SENIOR SPECIALIST)	36,430
	1 CED SPECIALIST V	39,995
	2 PLANNER V @ $39,995 (PROMOTION FROM PLANNER IV)	79,990
	4 PLANNER IV @ $36,430	145,720
	1 SENIOR HOUSING SPECIALIST	43,499
	2 HOUSING SPECIALIST VI @ $39,154	78,308
	2 HOUSING SPECIALIST V @ $36,875	73,750
	1 OFFICE MANAGER	28,523
	1 SECRETARY V	26,090
	MERIT BONUS	21,500
		732,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1001-460.10-03	PART-TIME STAFF	16,217	11,081	16,000	0
212-1001-460.10-04	OVERTIME	0	12	0	0
212-1001-460.10-05	TEMPORARY SERVICES	571	0	4,000	1,000
212-1001-460.11-01	FICA - REGULAR	48,095	49,566	58,740	56,051

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$732,698 X 7.65%	56,051
		56,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1001-460.11-04	PERF - REGULAR	18,704	21,528	24,435	29,308

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$ 732,698 X 4.00%	29,308
		29,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1001-460.11-07	UNEMPLOYMENT COMP	0	0	2,500	2,500
212-1001-460.11-08	GROUP INSURANCE - HEALTH	61,333	71,602	92,356	121,105

LEVEL	TEXT	TEXT AMT
001	HEALTH INS SINGLE COVERAGE	
	7 EMP. X $158.29 X 24 PAY PERIODS	26,593
	HEALTH INS/FAMILY COVERAGE	
	9 EMP. X $416.39 X 24 PAY PERIODS	89,940
	HEALTH INS/REBATE	
	2 EMP. X $47.00 X 24 PERIODS	2,256
	HEALTH INS/REBATE ALLOCATION FEE	
	2 EMP. X $12.24 X 24 PAY PERIODS	588
	LONG-TERM DISABILITY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	18 EMP. X $4 X 24 PAY PERIODS		1,728		
			121,105		
212-1001-460.11-09	GROUP INSURANCE - LIFE	1,350	2,532	2,736	2,592
LEVEL	TEXT		TEXT AMT		
001	18 EMP. X $6 X 24 PAY PERIODS		2,592		
			2,592		
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	9,000	9,000	9,500	9,000
LEVEL	TEXT		TEXT AMT		
001	18 EMP. X $500		9,000		
			9,000		
*	PERSONAL SERVICES	776,158	826,726	962,114	954,251
	SUPPLIES				
212-1001-460.21-01	OFFICIAL RECORDS	859	837	1,000	1,000
212-1001-460.21-02	PRINT SHOP	2,599	1,979	2,825	2,825
212-1001-460.21-03	OTHER OFFICE SUPPLIES	5,043	4,863	4,700	4,700
212-1001-460.21-04	MISC- OFFICE	5,964	8,893	5,000	5,000
212-1001-460.21-06	PHOTO/BLUEPRINT	0	0	500	500
212-1001-460.22-01	GASOLINE	1,894	2,324	2,925	2,925
*	SUPPLIES	16,359	18,896	16,950	16,950
	OTHER SERVICES & CHARGES				
212-1001-460.31-06	OTHER	6,793	0	0	0
212-1001-460.31-13	PROPERTY INSPECTION	0	150	1,500	0
212-1001-460.31-19	CREDIT REPORT SERVICES	1,756	2,230	3,000	3,000
212-1001-460.32-02	POSTAGE	10,174	9,304	12,000	12,000
212-1001-460.32-03	TRAVEL	3,702	1,347	7,950	7,950
212-1001-460.32-04	TELEPHONE & TELEGRAPH	14,948	12,164	12,000	12,000
212-1001-460.33-02	PUBLICATION LEGAL NOTICE	774	870	2,000	2,000
212-1001-460.33-03	PROMOTIONAL	0	200	4,025	1,000
212-1001-460.34-02	LIABILITY	14,954	19,126	19,126	17,012
212-1001-460.36-02	OFFICE EQUIPMENT	3,444	8,094	6,500	6,500
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	3,979	1,918	4,000	4,000
212-1001-460.37-03	OFFICE SPACE	85,443	85,721	86,554	90,243
LEVEL	TEXT		TEXT AMT		
001	C.D. OFFICE SPACE AT TRIGON BLDG				
	10 MONTHS AT $7,501.39= $75,013.39		75,014		
	2 MONTHS AT $7,614.39= $15,228.78		15,229		
			90,243		
212-1001-460.39-10	SUBSCRIPTIONS & DUES	1,460	631	2,000	2,000
212-1001-460.39-66	LOCAL MEETINGS	473	350	2,000	2,000
212-1001-460.39-70	EDUCATION & TRAINING	4,423	637	10,000	8,000
212-1001-460.39-89	MISC CHARGES & SERVICES	592	371	2,605	4,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	152,915	143,113	175,260	171,810
	CAPITAL				
212-1001-460.43-02	MOTOR EQUIPMENT	8,700	0	0	0
	CAPITAL	8,700	0	0	0
	OTHER USES				
212-1001-460.50-05	ADMINISTRATIVE COST	5,802	6,045	6,045	6,685

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICES AND GIS ALLOCATION	6,685
		6,685

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	5,802	6,045	6,045	6,685
**	COMMUNITY DEVELOPMENT	959,934	994,780	1,160,369	1,149,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	ECONOMIC DEVELOPMENT				
	PERSONAL SERVICES				
212-1002-460.10-01	REGULAR	470,075	531,704	585,175	574,757

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR OF ECONOMIC DEVELOPMENT	58,948
	2 ASSISTANT DIRECTORS @ $48,932	97,864
	3 CED SPECIALIST SENIOR @ $46,392	139,176
	4 CED SPECIALIST VI @ $42,922	171,688
	1 CED SPECIALIST IV	36,430
	CED SPECIALIST III ELIMINATED	
	1 CED SPECIALIST II	31,936
	1 CED SPECIALIST I	29,644
	MERIT BONUS	9,071
		574,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1002-460.10-03	PART-TIME STAFF	9,990	4,984	10,000	0
212-1002-460.10-04	OVERTIME	0	623	0	0
212-1002-460.10-05	TEMPORARY SERVICES	0	324	0	0
212-1002-460.10-09	PERMANENT PART-TIME	29,317	28,540	29,203	30,371

LEVEL	TEXT	TEXT AMT
001	STUDEBAKER/ WHITEFARM PROJECT COORDINATOR	30,371
		30,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1002-460.11-01	FICA - REGULAR	38,738	43,026	47,765	46,293

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$574,757 X 7.65%	43,969
	PERMANENT PART-TIME	
	$30,371 X 7.65%	2,324
		46,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1002-460.11-04	PERF - REGULAR	14,171	17,374	19,018	22,990

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$574,757 X 4.00% = $22,990	22,990
		22,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1002-460.11-08	GROUP INSURANCE - HEALTH	47,855	50,499	61,737	80,670

LEVEL	TEXT	TEXT AMT
001	HEALTH INS/SINGLE COVERAGE	
	4 EMP. X $158.29 X 24 PAY PERIODS	15,196
	HEALTH INS/FAMILY COVERAGE	
	6 EMP. X $416.39 X 24 PAY PERIODS	59,960
	HEALTH INS/REBATE	
	3 EMP. X $47.00 X 24 PAY PERIODS	
	HEALTH INS/REBATE ALLOCATION FEE	
	3 EMP. X $12.24 X 24 PAY PERIODS	882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	LONG TERM DISABILITY				
	13 EMP. X $4 X 24 PAY PERIODS		1,248		
			80,670		
212-1002-460.11-09	GROUP INSURANCE - LIFE	861	1,704	2,016	1,872
LEVEL	TEXT		TEXT AMT		
001	13 EMP. X $6 X 24 PAY PERIODS		1,872		
			1,872		
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	6,000	6,000	7,000	6,500
LEVEL	TEXT		TEXT AMT		
001	13 EMP. X $500		6,500		
			6,500		
212-1002-460.11-22	PARKING ALLOWANCE	5,765	6,150	7,560	5,760
LEVEL	TEXT		TEXT AMT		
001	12 EMP X $480/YR		5,760		
			5,760		
*	PERSONAL SERVICES	622,772	690,928	769,474	769,213
	SUPPLIES				
212-1002-460.21-01	OFFICIAL RECORDS	510	1,228	1,000	1,000
212-1002-460.21-02	PRINT SHOP	905	2,339	500	500
212-1002-460.21-03	OTHER OFFICE SUPPLIES	3,132	3,528	5,200	5,200
212-1002-460.21-04	MISC- OFFICE	4,412	5,604	5,000	5,000
212-1002-460.21-06	PHOTO/BLUEPRINT	2,372	1,214	600	600
212-1002-460.22-01	GASOLINE	524	584	850	850
*	SUPPLIES	11,855	14,497	13,150	13,150
	OTHER SERVICES & CHARGES				
212-1002-460.31-01	LEGAL	6,514	56	5,000	5,000
212-1002-460.31-05	APPRAISAL	4,150	0	0	0
212-1002-460.31-06	OTHER	7,996	2,088	6,800	6,800
212-1002-460.31-19	CREDIT REPORT SERVICES	1,846	2,124	3,000	3,000
212-1002-460.32-02	POSTAGE	3,676	4,562	4,000	4,000
212-1002-460.32-03	TRAVEL	11,711	6,735	10,000	10,000
212-1002-460.32-04	TELEPHONE & TELEGRAPH	6,747	7,914	5,300	5,300
212-1002-460.33-01	OTHER THAN OFFICE SUPPLY	638	764	0	0
212-1002-460.33-02	PUBLICATION LEGAL NOTICE	1,722	5,422	1,500	1,500
212-1002-460.33-03	PROMOTIONAL	7,926	1,004	3,000	2,000
212-1002-460.34-02	LIABILITY	9,103	13,601	13,601	12,098
212-1002-460.36-03	AUTOMOTIVE EQUIPMENT	1,122	576	2,000	2,000
212-1002-460.36-04	COMPUTER EQUIPMENT	440	0	0	0
212-1002-460.39-10	SUBSCRIPTIONS & DUES	984	1,380	2,000	2,000
212-1002-460.39-66	LOCAL MEETINGS	2,200	1,896	2,100	2,100
212-1002-460.39-70	EDUCATION & TRAINING	10,178	3,828	8,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1002-460.39-89	MISC CHARGES & SERVICES	5,028	11,237	3,024	3,024
*	OTHER SERVICES & CHARGES	81,981	63,187	69,325	66,822
	OTHER USES				
212-1002-460.50-05	ADMINISTRATIVE COST	5,661	5,918	5,918	6,547

LEVEL	TEXT	TEXT AMT
001	CENTRAL SERVICE ALLOCATION AND GIS ALLOCATION	5,918
		5,918

*	OTHER USES	5,661	5,918	5,918	6,547
**	ECONOMIC DEVELOPMENT	722,269	774,530	857,867	855,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
GENERAL ADMINISTRATION					
PERSONAL SERVICES					
212-1003-460.10-01	REGULAR	366,408	334,572	399,521	407,737

LEVEL	TEXT	TEXT AMT
001	1 EXECUTIVE DIRECTOR - CED	72,734
	1 DIRECTOR - F&PM	54,022
	2 FISCAL OFFICER @ $42,293	84,586
	1 AUDITOR II (RECALSS FROM AUDITOR III)	29,853
	1 AUDITOR II 90%(RECLASS FROM AUDITOR III 90%)	26,868
	1 PROJECT ANALYST VII	37,311
	1 PROJECT ANALYSTS VI (RECLASS FROM PROJECT ANALYSTS VII)	36,294
	1 SECRETARY V	26,090
	1 ADMINISTRATIVE ASSISTANT	31,017
	MERIT BONUS	8,962
		407,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-460.10-03	PART-TIME STAFF	470	0	0	0
212-1003-460.10-05	TEMPORARY SERVICES	11,139	2,107	10,000	3,000
212-1003-460.10-09	PERMANENT PART-TIME	4,687	11,662	14,061	14,623

LEVEL	TEXT	TEXT AMT
001	1 SECRETARY V	14,623
		14,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-460.11-01	FICA - REGULAR	27,827	25,591	31,639	32,311

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$407,737 X 7.65%	31,192
	PERMANENT PART-TIME	
	$14,623 X 7.65%	1,119
		32,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-460.11-04	PERF - REGULAR	10,992	10,874	12,984	16,309

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES	
	$407,737 X 4.00%	16,309
		16,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-460.11-08	GROUP INSURANCE - HEALTH	40,996	40,547	43,185	76,116

LEVEL	TEXT	TEXT AMT
001	HEALTH INS/SINGLE COVERAGE	
	4 EMP. X $158.29 X 24 PAY PERIODS	15,196
	HEALTH INS/FAMILY COVERAGE	
	6 EMP. X $416.39 X 24 PAY PERIODS	59,960
	LONG-TERM DISABILITY	
	10 EMP. X $4 X 24 PAY PERIODS	960
		76,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-460.11-09	GROUP INSURANCE - LIFE	706	1,176	1,440	1,440

LEVEL	TEXT	TEXT AMT
001	10 EMP. X $6 X 24 PAY PERIODS	1,440
		1,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-460.11-18	FLEX. SPENDING ACCOUNT	5,000	5,000	5,000	5,000

LEVEL	TEXT	TEXT AMT
001	10 EMP. X $500	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
212-1003-460.11-22	PARKING ALLOWANCE	3,690	3,855	5,775	5,280

LEVEL	TEXT	TEXT AMT
001	11 EMP. X $480/YR	5,280
		5,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	471,915	435,384	523,605	561,816
	SUPPLIES				
212-1003-460.21-01	OFFICIAL RECORDS	123	43	50	50
212-1003-460.21-02	PRINT SHOP	3,387	1,113	1,450	1,450
212-1003-460.21-03	OTHER OFFICE SUPPLIES	5,023	3,169	2,500	3,000
212-1003-460.21-04	MISC- OFFICE	4,067	5,669	4,800	4,800
212-1003-460.21-06	PHOTO/BLUEPRINT	34	0	50	50
212-1003-460.22-01	GASOLINE	295	345	475	475
*	SUPPLIES	12,929	10,339	9,325	9,825
	OTHER SERVICES & CHARGES				
212-1003-460.32-02	POSTAGE	2,944	2,072	2,800	2,800
212-1003-460.32-03	TRAVEL	3,542	1,601	5,000	4,200
212-1003-460.32-04	TELEPHONE & TELEGRAPH	3,106	2,463	4,100	3,200
212-1003-460.33-01	OTHER THAN OFFICE SUPPLY	909	41	1,000	1,000
212-1003-460.33-02	PUBLICATION LEGAL NOTICE	4,066	1,166	4,000	4,300
212-1003-460.33-03	PROMOTIONAL	1,380	2,256	4,050	3,500
212-1003-460.34-02	LIABILITY	8,452	9,775	9,775	8,695
212-1003-460.36-02	OFFICE EQUIPMENT	4,056	4,876	4,500	4,900
212-1003-460.36-03	AUTOMOTIVE EQUIPMENT	399	700	1,800	1,200
212-1003-460.36-04	COMPUTER EQUIPMENT	6,094	4,696	6,000	6,300
212-1003-460.39-10	SUBSCRIPTIONS & DUES	6,050	1,826	4,000	4,500
212-1003-460.39-66	LOCAL MEETINGS	894	71	1,000	500
212-1003-460.39-70	EDUCATION & TRAINING	4,615	1,424	6,000	5,000
212-1003-460.39-89	MISC CHARGES & SERVICES	5,178	1,628	558	1,000
*	OTHER SERVICES & CHARGES	51,685	34,595	54,583	51,095
	OTHER USES				
212-1003-460.50-05	ADMINISTRATIVE COST	216	223	223	243

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	CENTRAL SERVICE ALLOCATION		223 223		
	OTHER USES	216	223	223	243
**	GENERAL ADMINISTRATION	536,745	480,541	587,736	622,979
***	ECONOMIC DEVELOPMENT	2,218,948	2,249,851	2,605,972	2,628,407

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
FEDERALLY FUND HUMAN RIGHTS COMMISSION (Fund #258-1008 & 1009)

EQUAL EMPLOYMENT OPPORTUNITY (Fund #258-1008)

	2002 Actual	2003 Actual	2003 Budget	Changes	2003 Budget
REVENUE:					
EEOC Grant - Current Year	45,400	128,200	85,000	5,000 a	90,000
Interest/Donations	0	13,166	0	0	0
EEOC Travel reimbursement	0	1,300	1,000	9,000	10,000
Total Revenue	45,400	142,666	86,000	14,000	100,000
Total Revenue Increase/(Decrease)					14,000
Revenue Increase/(Decrease) as a Percent					16.28%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Other Changes	2004 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	24,628	20,955	27,531	1,075	0	28,606	
Benefits	9,023	7,256	9,698	125	4,242 b	14,065	
Total Personnel Costs	33,651	28,211	37,229	1,200	4,242	42,671	12.8%
Supplies	1,891	1,701	1,800	0	0	1,800	0.0%
Services:							
Other Prof Services - Staff Attorney	20,000	16,538	20,000	0	0	20,000	
Travel	4,976	6,254	7,000	0	(200)	6,800	
Education & Training	2,584	1,190	2,000	0	0	2,000	
Other Misc. Services	3,480	3,683	3,825	0	0	3,825	
Total Services:	31,040	27,665	32,825	0	(200)	32,625	-0.6%
Other Uses - Central Services Allocation	1,385	1,437	1,436	0	187	1,623	
Total Expenditures:	67,967	59,014	73,290	1,200	4,229	78,719	
Total Expenditures Increase/(Decrease)						5,429	
Expenditures Increase/(Decrease) as a Percent						7.4%	
Revenue Over/(Under) Expenditures	(22,567)	83,652	12,710			21,281	

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

	2002 Actual	2003 Actual	2003 Budget	Changes	2004 Budget
REVENUE:					
HUD Grant - Current Year	90,200	127,740	53,000	7,000 a	60,000
CDBG Grant (Community & Economic Development)	11,924	14,076	13,000	0	13,000
HUD Administrative Cost & Special Enforcement Funds	53,356	0	10,000	0	10,000
HUD Travel reimbursement & Training (100%)	25,000	0	12,942	7,058	20,000
Total Revenue	180,480	141,816	88,942	14,058	103,000
Total Revenue Increase/(Decrease)					14,058
Revenue Increase/(Decrease) as a Percent					15.81%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Other Changes	2004 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	29,515	31,546	30,821	2,802	0	33,623	
Benefits	6,083	6,568	6,516	305	1,635 b	8,456	
Total Personnel Costs	35,598	38,114	37,337	3,107	1,635	42,079	11.3%
Supplies	945	5,939	1,000	0	0	1,000	0.0%
Services:							
Travel	11,807	17,645	15,000	0	0	15,000	
Promotional	1,332	1,862	3,000	0	0	3,000	
Education & Training	13,597	9,352	10,000	0	0	10,000	
Legal - Hearing Officer	0	0	0	0	9,000 c	9,000	
Other Misc. Services	49,788	3,552	2,330	0	(200)	2,130	
Total Services:	76,524	32,411	30,330	0	8,800	39,130	22.5%
Other Uses - Central Services Allocation	1,384	1,436	1,436	0	188	1,624	
Total Expenditures:	114,451	77,900	70,103	3,107	10,623	83,833	
Total Expenditures Increase/(Decrease)						13,730	
Expenditures Increase/(Decrease) as a Percent						19.6%	
Revenue Over/(Under) Expenditures	66,029	63,916	18,839			19,167	

NOTES:

a - Reflects projected funding based upon contracts to be finalized in September 2003.

b - Includes an average cost increase of 76% 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 a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004.
This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

c - Represents a increase in costs due to a grant received in 2003 that allows a portion of these expenses to be paid out this fund. A reduction of $9,000 is shown in 101-1(

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
HUMAN RIGHTS FEDERAL					
	MISCELLANEOUS REVENUES				
258-0000-361.00-00	INTEREST ON INVESTMENTS	414	2,486	0	0
258-0000-367.00-00	DONATION PRIVATE SOURCES	12,942	10,680	0	0
	MISCELLANEOUS REVENUES	13,356	13,166	0	0
	REIMBURSEMENTS & REFUNDS				
258-0000-380.10-99	MISC. REIMBURSEMENTS	0	1,300	0	0
*	REIMBURSEMENTS & REFUNDS	0	1,300	0	0
	INTERGOVERNMENTAL GRANTS				
258-1008-331.01-01	EEOC GRANT	45,400	128,200	85,000	90,000
*	INTERGOVERNMENTAL GRANTS	45,400	128,200	85,000	90,000
	REIMBURSEMENTS & REFUNDS				
258-1008-380.10-16	TRAVEL REIMBURSEMENTS	0	0	1,000	10,000
*	REIMBURSEMENTS & REFUNDS	0	0	1,000	10,000
	INTERGOVERNMENTAL GRANTS				
258-1009-331.01-02	HUD CONTRACT	90,200	127,740	53,000	60,000
258-1009-331.01-03	CDBG	11,924	14,076	13,000	13,000
*	INTERGOVERNMENTAL GRANTS	102,124	141,816	66,000	73,000
	REIMBURSEMENTS & REFUNDS				
258-1009-380.10-16	TRAVEL REIMBURSEMENTS	25,000	0	12,942	20,000
258-1009-380.10-99	MISC. REIMBURSEMENTS	40,000	0	10,000	10,000
*	REIMBURSEMENTS & REFUNDS	65,000	0	22,942	30,000
**	HUMAN RIGHTS FEDERAL	225,880	284,482	174.942	203.000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
HUMAN RIGHTS FEDERAL					
HUMAN RIGHTS					
PERSONAL SERVICES					
258-1008-415.10-01	REGULAR	24,628	20,955	27,531	28,606

LEVEL	TEXT	TEXT AMT
001	1 INTAKE OFFICER/INVESTIGATOR	27,957
	MERIT BONUS	649
		28,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1008-415.11-01	FICA - REGULAR	1,779	1,517	2,056	2,188

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $28,606	
	X 7.65%	2,188
		2,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1008-415.11-04	PERF - REGULAR	739	689	874	1,144

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $28,606	
	X 4%	1,144
		1,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1008-415.11-08	GROUP INSURANCE - HEALTH	5,926	4,418	6,124	10,089

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	1 EMP X $4 X 24 PAY PERIODS	96
	HEALTH INS/FAMILY COVERAGE:	
	1 EMP X 416.39 X 24 PAY PERIODS	9,993
		10,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1008-415.11-09	GROUP INSURANCE - LIFE	79	132	144	144

LEVEL	TEXT	TEXT AMT
001	1 EMP X $6 X 24 PAY PERIODS	144
		144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1008-415.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500

LEVEL	TEXT	TEXT AMT
001	1 EMP X $500	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	33,651	28,211	37,229	42,671
SUPPLIES					
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	1,891	1,701	1,800	1,800
*	SUPPLIES	1,891	1,701	1,800	1,800
OTHER SERVICES & CHARGES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	20,000	16,538	20,000	20,000

LEVEL	TEXT	TEXT AMT
001	STAFF ATTORNEY	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1008-415.32-03	TRAVEL	4,976	6,254	7,000	6,800
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	453	86	500	500
258-1008-415.33-03	PROMOTIONAL	814	383	825	825
258-1008-415.39-10	SUBSCRIPTIONS	1,758	2,672	2,000	2,000
258-1008-415.39-70	EDUCATION & TRAINING	2,584	1,190	2,000	2,000
258-1008-415.39-89	MISC CHARGES & SERVICES	455	542	500	500
*	OTHER SERVICES & CHARGES	31,040	27,665	32,825	32,625
	OTHER USES				
258-1008-415.50-05	CITY ADMINISTRATION FEE	1,385	1,437	1,437	1,624

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ALLOCATION	1,521
	CENTRAL SERVICE ALLOCATION	103
		1,624

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	1,385	1,437	1,437	1,624
**	HUMAN RIGHTS	67,967	59,014	73,291	78,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	PLANNING & NEIGH. DEVELOP				
	PERSONAL SERVICES				
258-1009-415.10-01	REGULAR	29,515	31,546	30,821	33,623

LEVEL	TEXT	TEXT AMT
001	INVESTIGATOR III	32,866
	MERIT BONUS	757
		33,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1009-415.11-01	FICA - REGULAR	2,238	2,386	2,358	2,572

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $33,623	
	X 7.65%	2,572
		2,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1009-415.11-04	PERF - REGULAR	885	1,025	1,002	1,345

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $33,623	
	X 4% =	1,345
		1,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1009-415.11-08	GROUP INSURANCE - HEALTH	2,381	2,513	2,513	3,895

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	1 EMP X $4 X 24 PAY PERIODS	96
	HEALTH INS/FAMILY COVERAGE:	
	1 EMP X $158.29 X 24 PAY PERIODS	3,799
		3,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1009-415.11-09	GROUP INSURANCE - LIFE	79	144	144	144

LEVEL	TEXT	TEXT AMT
001	1 EMP X $6 X 24 PAY PERIODS	144
		144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1009-415.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500

LEVEL	TEXT	TEXT AMT
001	1 EMP X $500	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	35,598	38,114	37,338	42,079
	SUPPLIES				
258-1009-415.21-04	OTHER - OFFICE SUPPLIES	945	[illegible]	1,000	1,000
*	SUPPLIES	945		1,000	1,000
	OTHER SERVICES & CHARGES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1009-415.31-01	LEGAL	0	0	0	

LEVEL	TEXT	TEXT AMT
001	HEARING OFFICER	9,000
	TOTAL COST IS $18,000 - OTHER HALF TO BE PAID	
	OUT OF FUND 101-1008	
		9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
258-1009-415.31-06	OTHER PROFESSIONAL SVCS	48,100	1,500	0	0
258-1009-415.32-03	TRAVEL	11,807	17,645	15,000	15,000
258-1009-415.33-03	PROMOTIONAL	1,332	1,862	3,000	3,000
258-1009-415.39-10	SUBSCRIPTIONS	708	1,000	1,000	800
258-1009-415.39-70	EDUCATION & TRAINING	13,597	9,352	10,000	10,000
258-1009-415.39-89	MISC CHARGES & SERVICES	980	1,052	1,330	1,330
*	OTHER SERVICES & CHARGES	76,524	32,411	30,330	39,130
	OTHER USES				
258-1009-415.50-05	CITY ADMINISTRATION FEE	1,384	1,435	1,435	

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ALLOCATION	1,521
	CENTRAL SERVICE ALLOCATION	103
		1,624

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	1,384	1,435	1,435	1,624
**	PLANNING & NEIGH. DEVELOP	114,451	77,899	70,103	83,833
***	HUMAN RIGHTS FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
LOCAL ROADS AND STREETS ACCOUNT (Fund #251)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Gasoline Tax (including State Lottery Funds)	1,213,106	1,186,193	1,173,847	18,935	1,192,782
Wheel Tax	0	0	0	2,049,626 a	2,049,626
Reimbursements	347,876	11,487	0	0	0
Interest on Investments	16,344	6,648	35,000	(25,000) b	10,000
Total Revenue	1,577,326	1,204,328	1,208,847	2,043,561	3,252,408
Total Revenue Increase/(Decrease)					2,043,561
Revenue Increase/(Decrease) as a Percent					169.1%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
CAPITAL EXPENDITURES (see note c & d):					
Street Paving Materials & Repairs	1,136,446	0	0	2,000,000	2,000,000
Concrete Street Paving	498,556	275,564	300,000	0	300,000
Specific Street Improvements	1,078,215	717,172	667,000	(417,000)	250,000
Engineering Fees	91,923	154,764	80,000	(80,000)	0
Traffic Signals and Devices	30,170	45,450	250,000	900,000	1,150,000
Total Capital Expenditures	2,835,310	1,192,950	1,297,000	2,403,000	3,700,000
Revenue Over/(Under) Expenditures	(1,257,984)	11,378	(88,153)		(447,592)

NOTES:

a - Per the County estimate based on vehcile registration information from Bureau of Motor Vehicles..

b - More accurately reflects the projected interest income as a result of the lower cash balances available for investment and decline in interest ra

c - The 2002 actual and 2003 projected expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

d - 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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
LOCAL ROADS & STREETS					
	INTERGOVERNMENTAL GRANTS				
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	1,213,106	1,186,193	1,173,847	1,192,782
251-0000-335.09-00	WHEEL TAX	0	0	0	2,049,626
*	INTERGOVERNMENTAL GRANTS	1,213,106	1,186,193	1,173,847	3,242,408
	MISCELLANEOUS REVENUES				
251-0000-361.00-00	INTEREST ON INVESTMENTS	16,344	6,648	35,000	10,000
*	MISCELLANEOUS REVENUES	16,344	6,648	35,000	10,000
	REIMBURSEMENTS & REFUNDS				
251-0608-380.10-99	MISC. REIMBURSEMENTS	347,876	11,487	0	0
*	REIMBURSEMENTS & REFUNDS	347,876	11,487	0	0
**	LOCAL ROADS & STREETS	1,577,326	1,204,328	1,208,847	3,252,408

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
LOCAL ROADS & STREETS					
LOCAL ROADS & STREETS					
CAPITAL					
251-0608-431.42-56	STREET MAIN. & REPAIR PRJ	1,136,446	0	0	2,000,000
251-0608-431.42-61	PAVING & CONCRETE	498,556	275,564	300,000	300,000
251-0608-431.42-65	TRAF. SIG. CORBY & HICORY	0	287	0	0
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL.	19,400	21,025	0	1,150,000
251-0608-431.42-68	ENGINEERING FEES	91,923	154,764	80,000	0
251-0608-431.42-71	STREET IMPROVEMENTS	74,698	641,218	667,000	0
251-0608-431.42-74	US 20 IMPROVEMENTS	1,800	0	0	0
251-0608-431.42-76	IRELAND/MIAMI SIGNAL MOD.	30,200	0	0	0
251-0608-431.42-77	MAYFLOWER TO BRICK/CLEVE.	262,503	12,075	0	0
251-0608-431.42-78	RIVER GLEN OFFICE PARK	224,699	0	0	0
251-0608-431.42-80	NIMTZ PRKWY-OLIVE RD ETN.	41,697	35,544	0	0
251-0608-431.42-82	MILLING & PROFILLING	15,339	0	0	0
251-0608-431.42-83	ALLEY DUST CONTROL	84,391	0	0	0
251-0608-431.42-84	STREET NAME SIGN PROGRAM	40,632	0	0	0
251-0608-431.42-85	RETROREFLECTOMETER	4,405	0	0	0
251-0608-431.42-88	CLEV. RD -PRTG TO RIVERSD	277,711	363	0	0
251-0608-431.42-89	LWW/CHAPIN/MAD/ETC DESIGN	740	6,660	0	0
251-0608-431.42-90	IRELAND SIGNAL INTERCON.	30,170	45,450	250,000	0
251-0608-431.42-91	EDDY STREET HAZARD ELIMIN	0	0	0	250,000
*	CAPITAL	2,835,310	1,192,950	1,297,000	3,700,000
**	LOCAL ROADS & STREETS	2,835,310	1,192,950	1,297,000	3,700,000
***	LOCAL ROADS & STREETS	2,835,310	1,192,950	1,297,000	3,700,000

INTERNAL SERVICE FUNDS

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
INTERNAL SERVICE FUND - LIABILITY INSURANCE RESERVE (Fund #226)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Allocations Charged to City Funds	1,838,636	2,258,842	2,258,842	(55,188) a	2,203,654
Police Officer Take Home Car Insurance Payments	59,974	61,342	59,800	0	59,800
Interest on Investments	9,717	12,936	10,000	0	10,000
Miscellaneous Revenues	296,899	104,469	0	0	0
Total Revenue	2,205,226	2,437,589	2,328,642	(55,188)	2,273,454
Total Revenue Increase/(Decrease)					(55,188)
Revenue Increase/(Decrease) as a Percent					-2.4%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	91,143	94,309	107,049	5,894	3,001 b	0	0	115,944	
Benefits	26,211	28,015	33,608	687	350 b	3,118 c	(1,895) d	35,867	
Total Personnel Costs	117,354	122,324	140,657	6,581	3,351	3,118	(1,895)	151,811	7.9%
Supplies	7,441	2,529	5,837	0	0	0	0	5,837	0.0%
Services (Department only):									
Education & Training	29,816	20,363	36,707		0	0	(6,000)	30,707	
Other Misc Services	9,452	6,209	11,150		0	0	0	11,150	
Total Services (Department only)	39,268	26,572	47,857		0	0	(6,000)	41,857	-12.5%
Services (Citywide):									
Consultant Fees & Loss Control Fees	88,354	79,681	106,000	0	0	0	(10,000) d	96,000	
Workers' Comp Claims (excl Police & Fire)	239,147	144,052	335,000	0	0	0	0	335,000	
Workers' Comp Claims (Police & Fire only)	836,145	230,171	235,000	0	0	0	(10,000) d	225,000	
Workers' Comp Third Party Fees (excl Police & Fire)	86,623	86,270	110,400	0	0	0	0	110,400	
Workers' Comp Third Party Fees (Police & Fire only)	65,348	65,081	83,600	0	0	0	0	83,600	
Self Insurance Liability Claims (excl Police Cars)	279,398	297,373	570,000	0	0	0	0	570,000	
Self Insurance Liability Claims (Police Cars only)	67,113	43,449	89,800	0	0	0	0	89,800	
Property Insurance & Misc Policies	264,226	348,525	495,000	0	0	0	(50,000) f	445,000	
Misc Fees & Programs	54,802	57,466	67,660	0	0	0	0	67,660	
Total Services (Citywide)	1,981,156	1,352,068	2,092,460	0	0	0	(70,000)	2,022,460	
Other Uses:									
Admin Fees (General Fund)	35,418	40,049	40,049	0	0	0	9,298	49,347	
Total Other Uses	35,418	40,049	40,049	0	0	0	9,298	49,347	
Total Expenditures	2,180,637	1,543,542	2,326,860	6,581	3,351	3,118	(68,597)	2,271,312	
Total Expenditures Increase/(Decrease)								(55,548)	
Expenditures Increase/(Decrease) as a Percent								-2.4%	
Revenue Over / (Under) Expenditures	24,589	894,047	1,782					2,142	

NOTES:

a - Reflects an overall 6.0% decrease 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 - Reflects one promotion Safety Specialist to Manager of Safety ($3,001).

c - Includes an average cost increase of 76% 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 a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

e - Total expenditures budgeted for workers compensation claims and professional/processing costs related to those claims decreased by 6.0% overall from 2003 to 2004. This was determined using projections based upon current year trends, historical information and other factors impacting the handling of workers comp claims.

f - Reflects a significant projected increase (10%) in the cost of the City's property insurance policy. This decrease is direct impact of the insurance market's anticipated increase in 2004.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
LIABILITY INS. PREM. RES.					
	CHARGES FOR SERVICES				
226-0000-340.01-00	GENERAL FUND	906,576	1,050,326	1,050,326	1,061,598
226-0000-340.02-00	PARK MAINTENANCE FUND	197,579	272,422	272,422	290,912
226-0000-340.03-00	MVH FUND	96,912	106,198	106,198	106,784
226-0000-340.04-00	PARKING GARAGE FUND	22,604	41,080	41,080	35,461

LEVEL	TEXT	TEXT AMT
001	3 CITY PARKING GARAGES	28,344
	WAYNE ST GARAGE	7,117
		35,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0000-340.05-00	CENTURY CENTER FUND	51,279	82,584	82,584	82,894
226-0000-340.06-00	SOLID WASTE FUND	93,696	101,973	101,973	95,954
226-0000-340.07-00	WATER DEPT	174,876	217,714	217,714	194,879
226-0000-340.08-00	WASTE WATER DEPT	144,957	214,524	214,524	173,561
226-0000-340.09-00	SEWER DEPT	59,362	64,312	64,312	58,673
226-0000-340.11-00	ECONOMIC DEVELOPMENT	32,509	42,502	42,502	37,805
226-0000-340.12-00	BUILDING DEPARTMENT	13,250	15,420	15,420	15,114
226-0000-340.13-00	CENTRAL SERVICES	42,556	46,121	46,121	46,493
226-0000-340.14-00	HALL OF FAME	1,214	1,155	1,155	1,172
226-0000-340.15-00	BLACKTHORN GOLF	1,266	2,511	2,511	2,354
226-0000-340.30-00	POLICE LIABILITY	59,974	61,342	59,800	59,800

LEVEL	TEXT	TEXT AMT
001	230 OFFICERS X $260	59,800
		59,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CHARGES FOR SERVICES	1,898,610	2,320,184	2,318,642	2,263,454
	MISCELLANEOUS REVENUES				
226-0000-360.00-00	MISCELLANEOUS REVENUES	1,516		0	0
226-0000-361.00-00	INTEREST ON INVESTMENTS	9,717		10,000	10,000
*	MISCELLANEOUS REVENUES	11,233		10,000	10,000
	REIMBURSEMENTS & REFUNDS				
226-0000-380.10-99	MISC. REIMBURSEMENTS	295,383	102,393	0	0
*	REIMBURSEMENTS & REFUNDS	295,383	102,393	0	0
**	LIABILITY INS. PREM. RES.	2,205,226	2,437,589	2,328,642	2,273,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
LIABILITY INS. PREM. RES.					
SELF FUNDED LIAB. INS					
PERSONAL SERVICES					
226-0403-645.10-01	REGULAR	55,912	59,136	60,544	

LEVEL	TEXT	TEXT AMT
001	1 MANAGER SAFETY & RISK(PROMOTION FROM SPECIALIST)	42,375
	1 SECRETARY II	22,218
	MERIT BONUS	1,164
		65,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.11-01	FICA - REGULAR	4,230	4,440	4,632	

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $65,757	
	X 7.65% =	5,030
		5,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.11-04	PERF - REGULAR	1,684	1,922	1,968	

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $65,757	
	X 4% =	2,630
		2,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.11-08	GROUP INSURANCE - HEALTH	6,409	6,578	8,637	7,790

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	2 EMP X $4 X 24 PAY PERIODS	192
	HEALTH INS/SINGLE COVERAGE:	
	2 EMP X $158.29 X 24 PAY PERIODS	7,598
		7,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.11-09	GROUP INSURANCE - LIFE	152	282	288	288

LEVEL	TEXT	TEXT AMT
001	2 EMP X $6 X 24 PAY PERIODS	288
		288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.11-12	AUTO ALLOWANCE	1,495	2,022	2,000	2,000
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	2 EMP X $500	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.11-22	PARKING ALLOWANCE	760	960	650	650
*	PERSONAL SERVICES	71,642	76,340	79,719	85,145

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.21-02	PRINT SHOP	4,594	1,188	4,883	4,883
226-0403-645.21-03	OTHER OFFICE SUPPLIES	2,360	1,286	700	700
226-0403-645.22-01	GASOLINE	180	0	0	0
	SUPPLIES	7,134	2,474	5,583	5,583
	OTHER SERVICES & CHARGES				
226-0403-645.32-02	POSTAGE	105	116	500	500
226-0403-645.32-03	TRAVEL	1,232	1,214	1,150	1,150
226-0403-645.32-04	TELEPHONE & TELEGRAPH	2,388	2,009	2,000	2,000
226-0403-645.39-10	SUBSCRIPTIONS	1,183	568	2,000	2,000
226-0403-645.39-11	DUES	195	195	350	350

LEVEL	TEXT	TEXT AMT
001	INDIANA INSURANCE LICENSE	350
		350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-645.39-70	EDUCATION & TRAINING	29,816	20,363	36,707	30,707
226-0403-645.39-89	MISC CHARGES & SERVICES	4,349	1,957	5,150	5,150
*	OTHER SERVICES & CHARGES	39,268	26,422	47,857	41,857
	OTHER USES				
226-0403-645.50-05	ADMINISTRATIVE COST	35,418	40,049	40,049	49,347

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMINISTRATION	49,347
		49,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	35,418	40,049	40,049	49,347
	OTHER SERVICES & CHARGES				
226-0403-671.31-06	OTHER PROFESSIONAL SVCS	88,354	79,681	106,000	96,000

LEVEL	TEXT	TEXT AMT
001	GIBSON INSURANCE FEE:	
	WORKMENS COMP.	25,000
	PROPERTY	25,000
	LOSS CONTROL	40,000
	MISC OTHER PROFESSIONAL FEES	6,000
		96,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0403-671.31-07	WORK. CMP THRD PTY AD FEE	151,971	151,351	194,000	194,000

LEVEL	TEXT	TEXT AMT
001	JWF SPECI LTY SERV CE FEE:	
	WITH UT POLIC & FIRE	43,400
	POLI E & FIRE	26,600
	EXCESS CO ERAGE FE :	
	WITH UT POLIC & FIRE	55,000
	POLI E & FIRE	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	OTHER THIRD PARTY FEES		24,000		
			194,000		
226-0403-671.34-01	WORKMEN'S COMP	239,147	144,052	335,000	335,000
LEVEL	TEXT		TEXT AMT		
001	WORKERS COMP (EXCL POLICE & FIRE) ESTIMATED CLAIMS PAYMENTS		335,000		
			335,000		
226-0403-671.34-02	LIABILITY	264,226	348,525	495,000	445,000
LEVEL	TEXT		TEXT AMT		
001	PROP. INS. POLICY (INCLUDING FLOOD INSURANCE)		425,000		
	CRIMES/DISHONESTY BOND		10,000		
	OTHER MISC POLICES		10,000		
			445,000		
226-0403-671.34-20	WORKERS COMP/POLICE FIRE	787,132	200,088	165,000	165,000
LEVEL	TEXT		TEXT AMT		
001	WORKMENS COMP. POLICE & FIRE ESTIMATED CLAIMS PAYMENTS		165,000		
			165,000		
226-0403-671.34-29	W.C. POLICE/FIRE TERM CLM	49,013	30,083	70,000	60,000
LEVEL	TEXT		TEXT AMT		
001	WORKMENS COMP. POLICE & FIRE LONG TERM CLAIMS		60,000		
	COST OF INJURY OCCURRING PRIOR TO 1992				
			60,000		
226-0403-671.39-12	PHYSICAL EXAMINATIONS	21,583	23,777	32,660	32,660
LEVEL	TEXT		TEXT AMT		
001	DOT PHYSICALS/DOT DRUG SCREEN		23,000		
	MEDICAL SURVEILLANCE		2,760		
	HEPATITIS/BLOODBORNE PATHOGENS		2,760		
	HEARING CONSERVATION PROGRAM		2,760		
	FITNESS FOR DUTY		1,380		
			32,660		
226-0403-671.39-80	CITY DRUG PROGRAM	33,219	33,689	35,000	35,000
*	OTHER SERVICES & CHARGES	1,634,645	1,011,246	1,432,660	1,362,660
**	SELF FUNDED LIAB. INS	1,788,107	1,156,531	1,605,868	1,544,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
LIABILITY	. PREM. RES.				
PER	L SERVICES				
226-0412-672.	1 REGULAR	31,894	33,775	33,834	35,187

LEVEL	TEXT	TEXT AMT
001	1 CLAIMS ADJUSTER	35,187
		35,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0412-672.10-03	SEASONAL AND INTERNS	3,337	1,398	15,000	15,000
226-0412-672.11-01	FICA - REGULAR	2,335	2,465	3,736	3,839

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $50,187 X 7.65%	3,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0412-672.11-04	PERF - REGULAR	957	1,098	1,100	1,407

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $35,187 X 4%	1,407
		1,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0412-672.11-07	UNEMPLOYMENT BENEFITS	204	0	0	0
226-0412-672.11-08	GROUP INSURANCE - HEALTH	5,926	6,124	6,124	10,089

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	1 EMP X $4 X 24 PAY PERIODS	96
	HEALTH INS/FAMILY COVERAGE:	
	1 EMP X $416.39 X 24 PAY PERIODS	9,993
		10,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0412-672.11-09	GROUP INSURANCE - LIFE	79	144	144	144

LEVEL	TEXT	TEXT AMT
001	1 EMP X $6 X 24 PAY PERIODS	144
		144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0412-672.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500

LEVEL	TEXT	TEXT AMT
001	1 EMP X $500	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0412-672.11-22	PARKING ALLOWANCE	480	480	500	500
*	PERSONAL SERVICES	45,712	45,984	60,938	66,666
	SUPPLIES				
226-0412-672.21-03	OTHER OFFICE SUPPLIES	307	55	254	254
*	SUPPLIES	307	55	254	254
	OTHER SERVICES & CHARGES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
226-0412-672.32-04	TELEPHONE & TELEGRAPH	0	150	0	0
226-0412-672.39-01	REFNDS,AWARDS,INDEMNITIES	274,552	288,556	550,000	550,000
226-0412-672.39-11	OTHER CONTRACTUALS	4,846	8,817	20,000	20,000
226-0412-672.39-12	TAKE HOME CARS	67,113	43,449	89,800	89,800
*	OTHER SERVICES & CHARGES	346,511	340,972	659,800	659,800
**	LIABILITY INS. PREM. RES	392,590	307,811	720,992	726,720
***	LIABILITY INS. PREM. RES	2,180,637	1,543,542	2,326,860	2,271,312

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
INTERNAL SERVICE FUND - SELF-FUNDED EMPLOYEE BENEFITS (Fund #711)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Employer (City Funds) Contributions - Health Insurance	5,461,895	5,541,880	5,346,888	3,485,120 a	8,832,008
Employer (City Funds) Contributions - Life Insurance & L/T Disability	139,906	258,959	261,648	(816) a	260,832
Employer (City Funds) Contributions - $500 Cafeteria/Flex Account	635,875	623,875	611,000	(22,000) b	589,000
Employee Contributions - Health Insurance	710,793	893,071	901,121	111,775 a	1,012,896
Police & Fire Retiree Contributions - Health Insurance	152,904	164,677	308,945	92,506	401,451
COBRA Contributions - Health Insurance	23,867	34,165	25,000	0	25,000
Reimbursements from Employees - Vision & Dental Coverage*	204,089	231,012	398,922	16,078	415,000
Reimbursements from Employees - Dependent Care*	16,072	33,867	26,000	(3,000) c	23,000
Reimbursements from Police & Fire Retirees - Medicare Supplemen	42,550	33,615	44,822	178 c	45,000
Other Reimbursements & Refunds	13,613	3,468	20,000	(20,000) d	0
Interfund Transfer	800,000	2,000,000	0	0	0
Interest on Investments	8,999	0	25,000	(25,000) d	0
Total Revenue	8,210,563	9,818,589	7,969,346	3,634,841	11,604,187
Total Revenue Increase/(Decrease)					3,634,841
Revenue Increase/(Decrease) as a Percent					45.6%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	67,773	66,245	78,164	2,979		0	81,143	
Benefits	13,900	14,134	15,671	347	2,763	[illegible]	19,357	
Total Personnel Costs	81,673	80,379	93,835	3,326	2,763	[illegible]	100,500	7.1%
Supplies	2,554	5,374	7,612	0	0	0	7,612	0.0%
Services (Department only):								
Education & Training	3,421	2,459	3,500	0	0	0	3,500	
Other Misc Services	4,022	4,710	4,500	0	0	0	4,500	
Total Services (Department only)	7,443	7,169	8,000	0	0	0	8,000	0.0%
Services (Citywide):								
Health Costs Paid Through Third Party Administrator (TPA)	6,148,008	7,489,571	5,088,537	0	0	3,861,463 e	8,950,000	
Health Costs for Individuals Not Covered by Specific Stop Loss	468,775	223,957	250,000	0	0	0	250,000	
Third Party (TPA) Administration Fees	173,047	158,712	190,000	0	0	(13,500) d	176,500	
Health Costs - Specific Stop Loss Premium	499,152	407,651	694,557	0	0	(180,381) d	514,176	
Select Health Network Provider Fee	57,045	49,856	57,046	0	0	0	57,046	
Consultant Fees	44,564	53,968	55,568	0	0	(10,568)	45,000	
Short Term Disability	76,902	77,657	65,000	0	0	0 d	65,000	
Long Term Disability	31,475	42,321	60,000	0	0	(12,000)	48,000	
Life Insurance	129,883	119,341	190,000	0	0	(34,000) d	156,000	
Employee Assistance Program	29,000	29,000	29,000	0	0	0	29,000	
Cafeteria Benefits Paid (Flex Acct) - excluding Vision/Dental	477,070	536,400	525,000	0	0	0	525,000	
Vision & Dental (Flex Acct plus employee reimbursement)*	341,408	385,850	418,922	0	0	(3,922) d	415,000	
Dependant Care (reimbursed)*	11,974	31,794	26,000	0	0	(2,300) c	23,700	
Police & Fire Retirees Medicare Supplemental (reimbursed)*	43,730	42,993	44,822	0	0	178 c	45,000	
Total Services (Citywide)	8,532,033	9,649,071	7,694,452	0	0	3,604,970	11,299,422	46.9%
Other Uses:								
Admin Fees (General Fund)	132,387	162,548	162,548	0	0	6,401	168,949	
Total Other Uses	132,387	162,548	162,548	0	0	6,401	168,949	
Total Expenditures	8,756,090	9,904,541	7,966,447	3,326	2,763	3,611,947	11,584,483	
Total Expenditures Increase/(Decrease)							3,618,036	
Expenditures Increase/(Decrease) as a Percent							45.4%	
Revenue Over / (Under) Expenditures	(545,527)	(85,952)	2,899				19,704	

*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 - Assumes 1,284 employees (5% vacancy rate for 1,358 budgeted FTE's) with 1,113 participating in the City's self-insurance health program. 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' health coverage (employer's portion) plus cost per employee for life insurance, long term disability and admin costs. The fund charges increased approximately 76% for health coverage.

b - Assumes 1,178 employees (90% of budgeted FTE's) are eligible for Flex Spending Account contributions of $500 per employee.

c - The "pass through costs" (i.e. reimbursed by employees) increases are reflected in both the revenue and expenditure line items. (see * above)

d - Represents an adjustment to more accurately reflect the current and/or anticipated level of revenue/expenditure for 2004

e - Reflects an 76% projected decrease in total claims to be paid in 2004.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SELF FUNDED EMPLOYEE BENE					
MISCELLANEOUS REVENUES					
711-0000-360.00-00	MISCELLANEOUS REVENUES	4,006	3,175	0	0
711-0000-361.00-00	INTEREST ON INVESTMENTS	8,999	0	25,000	0
	MISCELLANEOUS REVENUES	13,005	3,175	25,000	0
OTHER FINANCE SOURCES					
711-0000-392.00-00	INTER-FUND OPER. TRANSFER	800,000	2,000,000	0	0
711-0000-395.10-02	EMPLOYEE-HEALTH	710,793	893,071	901,121	1,012,896

LEVEL	TEXT	TEXT AMT
001	ACTIVE EMPLOYEE CONTRIBUTION	
	POLICE 53 SINGLE COVERAGE X $19 PREM X 24	24,168
	165 FAMILY COVERAGE X $49 PREM X 24	194,040
	FIRE 50 SINGLE COVERAGE X $19 PREM X 24	22,800
	169 FAMILY COVERAGE X $49 PREM X 24	198,744
	TM&NB 244 SINGLE COVERAGE X $18 PREM X 24	105,408
	407 FAMILY COVERAGE X $47 PREM X 24	459,096
	CROSSING GUARDS	
	20 SINGLE COVERAGE X $21.60 PREM X 20	8,640
	ASSUMES 1,108 EMPLOYEES WITH INSURANCE COVERAGE	
		1,012,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.10-04	DENTAL AND VISION PLAN	204,089	231,012	398,922	415,000
711-0000-395.10-05	ADDITIONAL FLEX	33,410	100,174	0	0
711-0000-395.10-06	DEPENDENT CARE	16,072	33,867	26,000	23,000
711-0000-395.10-10	PENSION MEDICAL	105,760	109,726	182,532	174,624

LEVEL	TEXT	TEXT AMT
001	EMPLOYEE CONTRIBUTION	
	POLICE 18 SINGLE COVERAGE X $67 PREM X 12	14,472
	18 FAMILY COVERAGE X $300 PREM X 12	64,800
	FIRE 38 SINGLE COVERAGE X $67 PREM X 12	30,552
	18 FAMILY COVERAGE X $300 PREM X 12	64,800
		174,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.10-11	PENSION SUPPLEMENTAL	42,550	33,615	44,822	45,000
711-0000-395.10-50	COBRA RECEIPTS	23,867	34,165	25,000	25,000
711-0000-395.20-04	FLEXIBLE SPENDING ACCOUNT	635,875	623,875	611,000	589,000

LEVEL	TEXT	TEXT AMT
001	1,178 EMPLOYEES (ASSUMES 90% OF BUDGETED EMPLOYEES ELIGIBLE) X $500 FLEX	589,000
		589,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-07	LIFE INSURANCE PREMIUM	106,149	186,764	185,040	184,896

LEVEL	TEXT	TEXT AMT
001	1,284 EMPLOYEES (ASSUMING 5% POSITION VACANCY FOR TOTAL 1,358 BUDGETED FTE'S) X $6 X 24 PAY PERIODS	184,896
		184,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-08	L-TERM DISABILITY PREMIUM	33,757	72,195	76,608	75,936

LEVEL	TEXT	TEXT AMT
001	791 EMPLOYEES (EXCLUDING POLICE & FIRE & ASSUMING 5% VACANCY RATE) X $4.00 X 24 PAY PERIODS	75,936
		75,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-10	PENSION MED & LIFE - PERF	47,144	54,951	126,413	226,827

LEVEL	TEXT	TEXT AMT
001	POLICE SINGLE 18 X $184.29 PREM X 12 PAY	39,807
	FAMILY 18 X $238.39 PREM X 12 PAY	51,492
	FIRE SINGLE 38 X $184.29 PREM X 12 PAY	84,036
	FAMILY 18 X $238.39 PREM X 12 PAY	51,492
		226,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-50	POLICE SINGLE	136,328	129,812	135,256	200,073

LEVEL	TEXT	TEXT AMT
001	53 EMPLOYEES X $157.29 PREMIUM X 24 PAY PERIODS	200,073
		200,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-51	POLICE FAMILY	999,744	952,068	954,019	1,640,984

LEVEL	TEXT	TEXT AMT
001	165 EMPLOYEES X $414.39 PREMIUM X 24 PAY PERIODS	1,640,984
		1,640,984

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-52	POLICE REBATE	8,019	8,834	8,561	9,107

LEVEL	TEXT	TEXT AMT
001	31 EMPLOYEES X $12.24 PREMIUM X 24 PAY PERIODS	9,107
		9,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-53	FIRE SINGLE	113,734	114,510	110,039	188,748

LEVEL	TEXT	TEXT AMT
001	50 EMPLOYEES X $157.29 PREMIUM X 24 PAY PERIODS	188,748
		188,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-54	FIRE FAMILY	953,540	983,858	977,431	1,680,766

LEVEL	TEXT	TEXT AMT
001	169 EMPLOYEES X $414.39 PREMIUM X 24 PAY PERIODS	1,680,766
		1,680,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-55	FIRE REBATE	4,532	5,041	5,707	7,344

LEVEL	TEXT	TEXT AMT
001	25 EMPLOYEES X $12.24 PREMIUM X 24 PAY PERIODS	7,344
		7,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-56	TM & NB SINGLE	569,129	582,833	592,234	926,946

LEVEL	TEXT	TEXT AMT
001	244 EMPLOYEES X $158.29 PREMIUM X 24 PAY PERIODS	926,946
		926,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-57	TM & NB FAMILY	2,381,575	2,355,369	2,483,470	4,067,298

LEVEL	TEXT	TEXT AMT
001	407 EMPLOYEES X $416.39 PREMIUM X 24 PAY PERIODS	4,067,298
		4,067,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-58	TM & NB REBATE	27,885	30,153	31,390	32,314

LEVEL	TEXT	TEXT AMT
001	110 EMPLOYEES X $12.24 PREMIUM X 24 PAY PERIODS	32,314
		32,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-59	CROSSING GUARD SINGLE	37,691	48,708	45,927	75,980

LEVEL	TEXT	TEXT AMT
001	20 EMPLOYEES X $189.95 PREMIUM X 20 PAY PERIODS	75,980
		75,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-60	CROSSING GUARD REBATE	2,442	2,420	2,854	2,448

LEVEL	TEXT	TEXT AMT
001	10EMPLOYEES X $12.24 PREMIUM X 20 PAY PERIODS	2,448
		2,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0000-395.20-61	FIRE PENSION	116,113	107,067	0	0
711-0000-395.20-62	POLICE PENSION	77,753	44,117	0	0
711-0000-396.00-00	REFUNDS	9,607	293	10,000	0
711-0000-396.01-00	SPECIFIC STOP LOSS	0	76,730	0	0
711-0000-396.02-00	FLEXIBLE SPENDING ACCOUNT	0	186	0	0
711-0000-396.04-00	PCS REBATE	0	0	10,000	0
*	OTHER FINANCE SOURCES	8,197,558	9,815,414	7,944,346	11,604,187
**	SELF FUNDED EMPLOYEE BENE	8,210,563	9,818,589	7,969,346	11,604,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	SELF FUNDED EMPLOYEE BENE				
	CONTROLLER				
	PERSONAL SERVICES				
711-0401-671.10-01	REGULAR	67,773	66,245	76,663	79,643

LEVEL	TEXT	TEXT AMT
001	1 BENEFITS MANAGER	44,995
	1 PERSONNEL SPECIALIST III	32,485
	MERIT BONUS	2,163
		79,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.10-05	TEMPORARY SERVICES	0	0	1,500	1,500
711-0401-671.11-01	FICA - REGULAR	5,107	4,931	5,865	6,093

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $79,643	
	X 7.65%	6,093
		6,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.11-04	PERF - REGULAR	2,033	2,159	2,492	3,186

LEVEL	TEXT	TEXT AMT
001	REGULAR SALARIES $79,643	
	X 4%	3,186
		3,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.11-08	GROUP INSURANCE - HEALTH	4,762	4,922	5,027	7,790

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	2 EMP X $4 X 24 PAY PERIODS	192
	HEALTH INS/SINGLE:	
	2 EMP X $158.29 X 24 PAY PERIODS	7,598
		7,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.11-09	GROUP INSURANCE - LIFE	158	282	288	288

LEVEL	TEXT	TEXT AMT
001	2 EMP X $6 X 24	288
		288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.11-18	CAFETERIA PLAN	1,000	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	2 EMP X $500	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.11-22	PARKING ALLOWANCE	840	840	1,000	1,000
*	PERSONAL SERVICES	81,673	80,379	93,835	100,500

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.21-02	STATIONERY & PRINTING	1,814	4,910	6,112	6,112
711-0401-671.21-03	OTHER OFFICE SUPPLIES	740	464	1,500	1,500
	SUPPLIES	2,554	5,374	7,612	7,612
	OTHER SERVICES & CHARGES				
711-0401-671.31-06	OTHER PROFESSIONAL SVCS	44,564	53,968	55,568	45,000

LEVEL	TEXT	TEXT AMT
001	GIBSON CONSULTING FEES	45,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.32-02	POSTAGE	1,241	2,701	2,000	2,000
711-0401-671.32-04	TELEPHONE & TELEGRAPH	646	624	500	500
711-0401-671.34-05	LIFE	129,883	119,341	190,000	156,000
711-0401-671.34-06	LONG TERM DISABILITY	31,475	42,321	60,000	48,000
711-0401-671.34-07	PENSION SUPPLEMENTAL	43,730	42,993	44,822	45,000

LEVEL	TEXT	TEXT AMT
001	THIS SUPPLEMENTAL LIFE INSURANCE IS FULLY REIMBURSED BY PENSIONERS AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2004.	45,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.34-09	H. H. S. FEES	0	1,710	0	0
711-0401-671.34-13	EMPLOYEE ASSISTANCE PROG.	29,000	29,000	29,000	29,000

LEVEL	TEXT	TEXT AMT
001	CONTRACT WITH MADISON CENTER RUNS THROUGH FISCAL YEAR 2004.	29,000
		29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.34-14	VISION PLAN	90,861	95,885	121,487	119,526

LEVEL	TEXT	TEXT AMT
001	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2004.	119,526
		119,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.34-15	DENTAL PLAN	250,547	289,965	297,435	295,474

LEVEL	TEXT	TEXT AMT
001	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2004.	295,474
		295,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.34-16	HEALTHCARE RES. GRP-FLEX	451,025	509,554	525,000	525,000

LEVEL	TEXT	TEXT AMT
001	1,222 EMPLOYEES X $500	611,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	DENTAL/VISION PREMIUM USED OUT OF FLEX		86,000-		
			525,000		
711-0401-671.34-17	HLTHCRE RES. GRP - HEALTH	6,139,663	7,487,861	5,088,537	8,950,000
711-0401-671.34-18	HLTHCARE RES GRP-ASO FEE	173,047	158,712	190,000	176,500
711-0401-671.34-21	ADMIN. FEE-SELECT HEALTH	57,045	49,856	57,046	57,046
711-0401-671.34-22	PRIOR YR. FLEX	26,045	26,846	0	0
711-0401-671.34-23	SH/TM DISABILITY	76,902	77,657	65,000	65,000
711-0401-671.34-24	DEPENDENT CARE	11,974	29,780	26,000	23,700

LEVEL	TEXT	TEXT AMT
001	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2004.	23,700
		23,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
711-0401-671.34-25	PRIOR YEAR DEPENDANT CARE	8,345	2,014	0	0
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	499,152	407,651	694,557	514,176
711-0401-671.34-28	HEALTH CLMS OVER STP/LOSS	468,775	223,957	250,000	250,000
711-0401-671.39-10	SUBSCRIPTIONS	483	638	1,000	1,000
711-0401-671.39-11	DUES	1,652	747	600	600
711-0401-671.39-70	EDUCATION & TRAINING	3,421	2,459	3,500	3,500
711-0401-671.39-89	OTHER SERVICES & CHARGES	0	0	400	400
*	OTHER SERVICES & CHARGES	8,539,476	9,656,240	7,702,452	11,307,422
	OTHER USES				
711-0401-671.50-05	ADMINISTRATIVE COST	132,387	162,548	162,548	168,949

LEVEL	TEXT	TEXT A T
001	GENERAL FUND ADMIN	16 ,949
		16 ,949

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	132,387	162,548	162,548	168,949
**	CONTROLLER	8,756,090	9,904,541	7,966,447	11,584,483
***	SELF FUNDED EMPLOYEE BENE	8,756,090	9,904,541	7,966,447	11,584,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CENTRAL SERVICES					
LICENSE & P	TS				
222-0000-320.16-0	SPECTION	1,220	1,330	1,340	1,340

LEVEL	TEXT	TEXT AMT
001	NEW RESPONSIBILITY EFFECTIVE IN CALENDAR YEAR 2002 GOING FORWARD INTO 2004.	1,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0000-321.1	TAXI COMPANY	400	375	3,000	300
222-0000-321.1	DRIVER	2,241	2,418	2,300	2,100
222-0000-321.1	VEHICLE	5,150	7,252	5,000	5,000
*	LICENSE & PERMITS	9,011	11,375	11,640	8,740
	CHARGES FOR SERVICES				
222-0000-349.20-00	CENTRAL STORES MARK-UP	3,491	3,354	4,500	6,000
222-0000-349.30-10	FUEL MARK-UP	28,362	33,183	34,500	34,300
222-0000-349.30-20	PARTS MARK-UP	306,355	323,671	350,000	346,100
222-0000-349.30-30	LABOR MARK-UP	33,636	34,906	34,350	35,750
*	CHARGES FOR SERVICES	371,844	395,114	423,350	422,150
	MISCELLANEOUS REVENUES				
222-0000-360.00-00	MISCELLANEOUS REVENUES	10,946	10,463	8,500	8,500
222-0000-360.02-00	SALE OF SCRAP METAL	70	151	500	0
*	MISCELLANEOUS REVENUES	11,016	10,614	9,000	8,500
	OTHER FINANCE SOURCES				
222-0000-396.00-00	REFUNDS	24,143	27,503	32,000	21,000
*	OTHER FINANCE SOURCES	24,143	27,503	32,000	21,000
	REIMBURSEMENTS & REFUNDS				
222-0605-380.02-10	INSURANCE REIMBURSEMENT	0	0	2,000	0
222-0605-380.10-11	PRINTING	156,476	154,111	169,500	183,024
222-0605-380.10-35	LABOR CHARGES	1,656,159	1,725,519	1,927,285	1,992,988

LEVEL	TEXT	TEXT AMT
001	REFLECTS LABOR RATE INCREASE INITIATED IN 2002.	1,992,988
		1,992,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-380.10-45	CENTRAL STORES	113,536	118,656	115,933	124,444
222-0605-380.10-46	RADIO SHOP	243,013	245,794	241,998	269,515
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	44,271	21.913	13.500	10.000

LEVEL	TEXT	TEXT AMT
001	ST. JOSEPH CO. POLICE DEPT.	7,000
	ST. JOSEPH CO. HIGHWAY DEPT	2,400
	NORTH LIBERTY POLICE	200
	ROSELAND POLICE	400
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-380.10-96	CAR REPAIR REIMB.	0	153	0	0
222-0605-380.10-99	MISC. REIMBURSEMENTS	274	0	0	0
	REIMBURSEMENTS & REFUNDS	2,213,729	2,266,146	2,470,216	2,579,971
	CENTRAL SERVICES	2,629,743	2,710,752	2,946,206	3,040,361

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CENTRAL SERVICES - EQUIPMENT SERVICES (Fund #222-0605)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Labor Charges	1,656,159	1,725,519	1,927,285	65,703 a	1,992,988
Mark-ups:					
Parts	306,355	323,671	350,000	(3,900)	346,100
Fuel	28,362	33,183	34,500	(200)	34,300
Labor	33,636	34,906	34,350	1,400	35,750
Insurance and Other Refunds	37,127	27,503	32,000	(11,000)	21,000
Vehicle License & Permit Fees	9,011	11,375	11,640	(2,900)	8,740
Misc Revenues	11,016	10,614	11,000	(2,500)	8,500
Total Revenue	2,081,666	2,166,771	2,400,775	46,603	2,447,378
Total Revenue Increase/(Decrease)					46,603
Revenue Increase/(Decrease) as a Percent					1.9%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personal Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	1,324,748	1,355,473	1,567,712	52,606	(103,005) b	0	15,700 d	1,533,013	
Benefits	323,903	341,129	416,478	6,129	(12,000) b	87,717 c	10,718 e	509,042	
Total Personnel Costs	1,648,651	1,696,602	1,984,190	58,735	(115,005)	87,717	26,418	2,042,055	2.9%
Supplies:									
Office Supplies	8,925	8,209	10,024	0	0	0	276	10,300	
Gasoline	5,436	6,382	20,000	0	0	0	(13,000)	7,000	
Compressed gas	24	0	2,030	0	0	0	(1,030)	1,000	
Uniforms	12,829	11,200	16,646	0	0	0	(146)	16,500	
Cleaning & Operating Supplies	5,141	7,073	10,086	0	0	0	(5,336)	4,750	
Building Materials	14,382	12,480	16,443	0	0	0	(443)	16,000	
Repair Parts	11,335	12,104	19,911	0	0	0	(5,511)	14,400	
Small Tools & Equipment	27,753	27,892	29,700	0	0	0	0	29,700	
Inventory Over & Short / Reimbursed Parts	(8,155)	745	0	0	0	0	0	0	
Other Supplies	7,572	5,716	9,160	0	0	0	1,000	10,160	
Total Supplies	85,242	91,801	134,000	0	0	0	(24,190) f	109,810	-18.1%
Services:									
Utilities - Electric, Gas, Water & Telephone	67,202	69,808	69,214	0	0	0	583	69,797	
Lease Payments	45,500	39,000	39,000	0	0	0	0	39,000	
Liability Allocation	37,443	40,405	40,405	0	0	0	166	40,571	
Building Repairs and Maintenance	22,430	20,990	19,768	0	0	0	1,200	20,968	
Automotive Equipment	9,565	12,370	17,398	0	0	0	(7,398)	10,000	
Hazardous Waste	20,714	13,911	19,195	0	0	0	(4,195)	15,000	
Education, Training & Travel	13,293	7,757	16,647	0	0	0	0	16,647	
Computer Equipment	19,384	0	9,500	0	0	0	12,455	21,955	
Service Contracts	1,899	1,263	3,330	0	0	0	(130)	3,200	
Radio Equipment	2,346	2,494	2,830	0	0	0	315	3,145	
Other Misc Services	2,799	2,552	3,604	0	0	0	577	4,181	
Total Services	242,575	210,550	240,891	0	0	0	3,573	244,464	
Other Charges:									
Admin Fees (General Fund)	44,296	48,013	48,013	0	0	0	3,036	51,049	
Total Other Charges	44,296	48,013	48,013	0	0	0	3,036	51,049	
Total Expenditures	2,020,764	2,046,966	2,407,094	58,735	(115,005)	87,717	8,837	2,447,378	
Total Expenditures Increase/(Decrease)								40,284	
Expenditures Increase/(Decrease) as a Percent								1.7%	
Revenue Over / (Under) Expenditures	60,902	119,805	(6,319)					0	

NOTES:

a - Represents increase of 3.4% to cover costs.

b - Reflects the elimination of three positions; (1) Foreman V, (1) Secretary V and (1) Machinist IV and the reclassification of (4) Mechanic V to Mechanic IV, (2) Parts Clerk II to Parks Clerk I and Parts Chaser.

c - Includes an average cost increase of 76% 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 - Increase in seasonal and Interns *$12,500.

e - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

f - Represents adjustments to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CENTRAL SERVICES					
EQUIPMENT SERVICES					
PERSONAL SERVICES					
222-0605-419.10-01	REGULAR	421,788	413,676	494,479	461,313

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR CENTRAL SERVICES	58,948
	1 MANAGER OF EQUIPMENT SERVICES	46,912
	1 PURCHASING MANAGER @ $46,914 X 25%	11,728
	4 MAINTENANCE MECHANIC SUPERVISORS @ $44,070	176,280
	1 SUPERINTENDANT II	38,892
	FOREMAN V -POSITION ELIMINATED FOR 2004	
	1 FOREMAN IV (BUILD MGT)	32,638
	1 FISCAL OFFICER @ $42,293 X 75%	31,720
	1 AUDITOR III	33,407
	1 SECRETARY V @ $26,090 X 50%	13,045
	SECRETARY III -POSITION ELMINATED FOR 2004	
	MERIT BONUS (2004 MERIT BONUSES AWARDED X 4.00%)	17,743
		461,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.10-02	HOURLY	864,840	899,414	1,021,433	1,004,200

LEVEL	TEXT	TEXT AMT
001	12 MECHANIC V @ $32,407 (RECLASS 4 POSITIONS TO TO MECHANIC IV)	388,884
	8 MECHANIC IV @ $30,660	245,280
	2 MACHINIST V @ $32,407	64,814
	MACHINIST IV -POSITION ELIMINATED FOR 2004	
	3 BODYMAN V @ $32,407	97,221
	2 PARTS CLERK I @ $27,540	55,080
	1 PARTS CLERK II (RECLASSED ONE POSITION TO PARTS CLERK I AND ONE TO PARTS CHASER)	28,808
	2 PARTS CHASER @ $20,696	41,392
	1 JANITOR/GENERAL LABORER	25,252
	NIGHT PREMIUM	7,000
	ASE CERTIFICATIONS $1.00 PER HR PER CERT PLUS 5 MASTERS @ 1.85 PER HR	50,469
		1,004,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.10-03	SEASONAL & INTERNS	2,728	4,391	5,000	17,500

LEVEL	TEXT	TEXT AMT
001	TRANSFER OF $4,224.00 FROM PRINT SHOP AND CENTRAL STORES PLUS TRANSFER OF CO-OP STUDENT WAGES FROM HOURLY CATEGORY	
	SUMMER BLDG MAINTENANCE HELP	3,840
	IVY TECH INTERN	2,160
	HIGH SCHOOL CO-OP STUDENT	11,500
		17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.10-04	EXTRA AND OVERTIME	35,392	37,992	46,800	50,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	OVERTIME AND STAND BY				
	ES GARAGE		12,500		
	SA GARAGE		12,500		
	FIRE GARAGE/AND STAND BY TIME		25,000		
			50,000		
222-0605-419.11-01	FICA - REGULAR	100,280	101,731	119,930	117,276
LEVEL	TEXT		TEXT AMT		
001	REGULAR SALARIES,OVERTIME,SEASONAL AND INTERNS				
	$1,533,013 X 7.65 %		117,276		
			117,276		
222-0605-419.11-04	PERF - REGULAR	39,174	44,784	50,788	60,621
LEVEL	TEXT		TEXT AMT		
001	TOTAL SALARIES $1,515,513.00 X 4.00%		60,621		
	(INCLUDES REGULAR,HOURLY AND OVERTIME)				
			60,621		
222-0605-419.11-07	UNEMPLOYMENT COMP	0	1,698	0	0
222-0605-419.11-08	GROUP INSURANCE - HEALTH	146,975	155,576	202,965	290,682
LEVEL	TEXT		TEXT AMT		
001	LONG TERM DISABILITY:				
	41.5 EMP. X $4 X 24 PAY PERIODS				
	HEALTH INS/FAMILY COVERAGE:				
	22.75 EMP. X $416.39 X 24 PAY PERIODS		227,352		
	HEALTH INS/SINGLE COVERAGE:				
	13.75 EMP. X $158.29 X 24 PAY PERIODS				
	HEALTH INS/REBATE:				
	5 EMP. X $47.00 X 24 PAY PERIODS				
	HEALTH INS/ ADMIN FEE:				
	5 EMP. X $12.24 X 24 PAY PERIODS		1,469		
			290,682		
222-0605-419.11-09	GROUP INSURANCE - LIFE	3,083	5,625	6,408	5,976
LEVEL	TEXT		TEXT AMT		
001	41.50 EMP. X $6 X 24 PAY PERIODS		5,976		
			5,976		
222-0605-419.11-11	TOOL ALLOWANCE	13,641	11,730	14,137	13,737
LEVEL	TEXT		TEXT AMT		
001	MECHANICS/MACHINSTS/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	20,750	19,985	22,250	20,750
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	41.5 EMP. X $500		20,750		
			20,750		
	PERSONAL SERVICES	1,648,651	1,696,602	1,984,190	2,042,055
	SUPPLIES				
222-0605-419.21-02	PRINT SHOP	395	520	524	800
222-0605-419.21-03	C.S.-OFFICE SUPPLIES	8,173	7,174	8,500	8,500
222-0605-419.21-04	OTHER - OFFICE SUPPLIES	307	515	500	500
222-0605-419.21-05	MISC - TONER	50	0	500	500
LEVEL	TEXT		TEXT AMT		
001	TONERS FOR PRINTERS AND COPIER		500		
			500		
222-0605-419.22-01	GASOLINE	5,436	6,382	20,000	7,000
LEVEL	TEXT		TEXT AMT		
001	MIDGRADE		6,000		
	DIESEL		1,000		
			7,000		
222-0605-419.22-02	COMPRESSED GAS	24	0	2,030	1,000
LEVEL	TEXT		TEXT AMT		
001	EQUIPMENT SERVICES		1,000		
			1,000		
222-0605-419.22-05	UNIFORMS	12,829	11,200	16,646	16,500
LEVEL	TEXT		TEXT AMT		
001	GARAGE		13,900		
	T-SHIRTS ND JACKETS		2,600		
			16,500		
222-0605-419.22-07	LANDSCAPING MATERIAL	671	776	1,000	1,000
222-0605-419.22-15	OTHER - CLEANING SUPPLIES	0	0	508	0
LEVEL	TEXT		TEXT AMT		
001	$508.00 SHOWN FOR 2003 BUDGET TRANSFERED TO ACCOUNT 3601 - BUILDINGS TO COMPENSATE FOR INCREASE IN OUTSIDE CLEANING COST AND SECURITY COSTS AS PART OF OVERALL DECREASE IN ACCT 200.				
222-0605-419.22-20	C.S. - MEDICAL/SAFETY	187	852	1,500	1,500
222-0605-419.22-21	C.S.-CLEANING SUPPLIES	4,828	4,007	6,570	3,250
LEVEL	TEXT		TEXT AMT		
001	$3,250.00 FROM 2003 BUDGET TRANSFERED TO ACCT 3601 AS PART OF INCREASES IN OUTSIDE CLEANING AND SECURITY COSTS AS PART OF OVERALL DECREASE IN ACCT 200.		3,250		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	TEXT AMT / 2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.22-22	OTHER - MEDICAL/SAFETY	307	0	508	0
222-0605-419.23-01	BUILDING MATERIALS	14,382	12,480	16,443	16,000
LEVEL	TEXT		TEXT AMT		
001	SHOP SUPPLIES		16,000		
			16,000		
222-0605-419.23-10	REPAIR PARTS	11,335	12,104	19,911	14,400
222-0605-419.23-12	REIMBURSED PARTS	852-	475	0	0
222-0605-419.23-20	SMALL TOOLS & EQUIPMENT	27,753	27,892	28,700	29,700
LEVEL	TEXT		TEXT AMT		
001	DIAGNOSTIC TOOLS		12,225		
	SA GARAGE		10,225		
	ES GARAGE		7,250		
	$1,000.00 TRANSFERED FROM 23-21 C.S. SMALL TOOLS & EQUIP.				
			29,700		
222-0605-419.23-21	C.S.-SMALL TOOLS & EQUIP.	0	963	1,000	0
222-0605-419.23-98	INVENTORY OVER & SHORT	8,155-	745	0	0
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	7,572	5,716	9,160	9,160
LEVEL	TEXT		TEXT AMT		
001	SHOP TOWELS 52 WK @ 100.00		5,200		
	RUNNERS 12 MO @ 100.00		1,200		
	MISC. EXPENSES		2,760		
			9,160		
*	SUPPLIES	85,242	91,801	134,000	109,810
	OTHER SERVICES & CHARGES				
222-0605-419.32-03	TRAVEL	1,970	1,397	3,122	3,122
LEVEL	TEXT		TEXT AMT		
001	MILEAGE/AIRLINE TICKETS - OTHER		3,122		
			3,122		
222-0605-419.32-04	TELEPHONE & TELEGRAPH	8,886	10,040	10,150	10,150
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	1,641	1,784	1,523	2,100
LEVEL	TEXT		TEXT AMT		
001	BID ADS AND JOB VACANCY NOTICES		2,100		
			2,100		
222-0605-419.34-02	LIABILITY	37,443	40,405	40,405	40,571
222-0605-419.35-01	ELECTRIC	29,150	27,412	29,725	29,725
222-0605-419.35-02	GAS	25,845	29,021	26,634	26,634
LEVEL	TEXT		TEXT AMT		
001	BASED ON .46 PER THERM X 38,821 THERMS (DURING		26,634		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	YEARS 2002 &2003)PLUS ANTICIPATED ADDITIONAL USAGE				
	FOR WINTER MONTHS 2003 AND 2004				
			26,634		
222-0605-419.35-04	WATER	3,321	3,335	2,705	3,288
222-0605-419.36-01	BUILDINGS	22,430	20,990	19,768	20,968

LEVEL	TEXT	TEXT AMT
001	OUTSIDE SERVICES/FUEL PUMPS	5,393
	SECURITY FOR ES	3,102
	PEST CONTROL	1,000
	SECURITY FOR SA	418
	OFFICE CLEANING - YEARLY	6,300
	OFFICE IMPROVEMENTS	4,755
	INCLUDES $3,750.00 TRANSFERED FROM C.S.CLEANING	
	ACCT NO. 22-21 AND OTHER CLEANING SUPPLIES 22-15	
		20,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.36-02	OFFICE EQUIPMENT	1,899	1,263	3,330	3,200

TEXT	TEXT AMT
SERVICE CONTRACTS/ALL OFFICE MACHINES	2,440
MISC. REPAIRS	760
	3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	9,565	12,370	17,398	10,000
222-0605-419.36-04	COMPUTER EQUIPMENT	19,384	0	9,500	21,955

TEXT	TEXT AMT
YEARLY HTE SOFTWARE MAINT/ FLEET	13,700
PURCHASING AND INVENTORY	7,300
PROGRAMING	955
	21,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.36-06	RADIO EQUIPMENT	2,346	2,494	2,830	3,145

TEXT	TEXT AMT
RADIO MAINT. AND REPAIR/EQUIP. SERV	2,695
OTHER RADIO REPAIR	450
	3,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	20,714	13,911	19,195	15,000

TEXT	TEXT AMT
THIS INCLUDES BUT IS NOT LIMITED TO OIL, FILTERS,	
SOLVENTS AND BUILDING MATERIAL	15,000
	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.37-02	CAPITAL LEASE PAYMENTS	45,500	39,000	39,000	39,000

TEXT	TEXT AMT
SA GARAGE LEASE (3,250 X 12 MONTHS)	39,000
	39,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.39-70	EDUCATION & TRAINING	11,323	6,360	13,525	13,525

LEVEL	TEXT	TEXT AMT
001	MANUALS	1,100
	A.S.E. TESTING	3,200
	MISC. EDUCATION	9,225
		13,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0605-419.39-89	MISC. CHARGES & SERVICES	1,158	768	2,081	2,081

LEVEL	TEXT	TEXT AMT
001	MEMBERSHIP DUES	300
	SUBSCRIPTIONS	440
	MISC. EXPENSES	1,341
		2,081

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	242,575	210,550	240,891	244,464
	OTHER USES				
222-0605-419.50-05	ADMINISTRATIVE COST	44,296	48,013	48,013	51,049

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMIN FEES	51,049
		51,049

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	44,296	48,013	48,013	51,049
**	EQUIPMENT SERVICES	2,020,764	2,046,966	2,407,094	2,447,378

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CENTRAL SERVICES - CENTRAL STORES (Fund #222-0612)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Mark-ups: Central Stores	3,491	3,354	4,500	1,500	6,000
Interfund Allocations: Central Stores/Purchasing	113,536	118,656	115,933	8,511	124,444
Total Revenue	117,027	122,010	120,433	10,011	130,444
Total Revenue Increase/(Decrease)					10,011
Revenue Increase/(Decrease) as a Percent					8.3%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget
EXPENDITURES:							
Personnel Costs:							
Salaries	79,418	84,371	88,379	3,453	0	(2,112)	89,720
Benefits	16,288	20,339	16,996	402	9,349 a	486	27,233
Total Personnel Costs	95,706	104,710	105,375	3,855	9,349	(1,626)	116,953
Supplies	(4,570)	(17,779)	5,293	0	0	(900)	4,393
Services:							
Postage	1,192	1,498	1,421	0	0	279	1,700
Liability Allocation	1,329	1,494	1,494	0	0	62	1,556
Automotive	1,025	1,924	1,523	0	0	(323)	1,200
Education & Travel	104	18	2,183	0	0	(83)	2,100
Total Services	3,650	4,934	6,621	0	0	(65)	6,556
Other Charges:							
Admin Fees (General Fund)	2,199	2,369	2,369	0	0	169	2,538
Total Other Charges	2,199	2,369	2,369	0	0	169	2,538
Total Expenditures	96,985	94,234	119,658	3,855	9,349	(2,422)	130,440
Total Expenditures Increase/(Decrease)							10,782
Expenditures Increase/(Decrease) as a Percent							9.0%
Revenue Over / (Under) Expenditures	20,042	27,776	775				

NOTES:

a - Includes an average cost increase of 76% 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).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	CENTRAL STORES				
	PERSONAL SERVICES				
222-0612-419.10-01	REGULAR	79,231	82,465	86,267	89,720

LEVEL	TEXT	TEXT AMT
001	1 PI MANAGER @ $46,914 X 75%	35,186
	1 FISCAL OFFICER @ $42,293 X 25%	10,574
	1 INVENTORY CONTROL TECH II	28,725
	1 SECRETARY V @ $26,090 X 50%	13,046
	MERIT BONUS 2.5% OF SALARIES	2,189
		89,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0612-419.10-03	SEASONAL & INTERNS	0	1,856	2,112	0

LEVEL	TEXT	TEXT AMT
001	$2,112.00 TRANSFERED TO EQUIPMENT SERVICES FOR BUDGET YEAR 2004	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0612-419.10-04	EXTRA AND OVERTIME	187	50	0	0
222-0612-419.11-01	FICA - REGULAR	6,116	6,370	6,761	6,864

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $89,720 X 7.65%	6,864
		6,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0612-419.11-04	PERF - REGULAR	2,421	2,713	2,804	3,589

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $89,720 X 4.00%	3,589
		3,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0612-419.11-08	GROUP INSURANCE - HEALTH	6,258	9,606	5,756	15,105

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	2.50 EMP.X $4 X 24 PAY PERIODS	240
	HEALTH INS/FAMILY COVERAGE:	
	1.25 EMP. X $416.39 X 24 PAY PERIODS	12,493
	HEALTH INS/SINGLE COVERAGE:	
	.25 EMP. X $158.29 X 24 PAY PERIODS	950
	HEALTH INS./REBATE:	
	1.00 EMP.X $47.00 X 24 PAY PERIODS	
	HEALTH INS/ADMIN FEE:	
	1.00 EMP X $12.24 X24 PAY PERIODS	294
		15,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0612-419.11-09	GROUP INSURANCE - LIFE	198	360	360	360

LEVEL	TEXT	TEXT AMT
001	2.50 EMP. X $6 X 24 PAY PERIODS	360
		360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0612-419.11-11	TOOL ALLOWANCE	45	40	65	65

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	INVENTORY CONTROL CLERK		65		
			65		
222-0612-419.11-18	FLEX. SPENDING ACCOUNT	1,250	1,250	1,250	1,250
LEVEL	TEXT		TEXT AMT		
001	2.50 EMP. X $500		1,250		
			1,250		
*	PERSONAL SERVICES	95,706	104,710	105,375	116,953
	SUPPLIES				
222-0612-419.21-02	PRINT SHOP	260	1,238	700	700
222-0612-419.21-03	C.S.-OFFICE SUPPLIES	1,108	2,576	2,193	2,193
LEVEL	TEXT		TEXT AMT		
001	COMPUTER PAPER		1,143		
	OFFICE SUPPLIES		525		
	YEARLY PURCHASE ORDER COST (ALL DEPARTMENTS)		525		
			2,193		
222-0612-419.21-05	MISC - TONER	386	22	500	500
222-0612-419.21-98	INVENTORY OVER-SHORT	7,112-	22,663-	0	0
222-0612-419.22-01	GASOLINE	788	1,048	1,900	1,000
*	SUPPLIES	4,570-	17,779-	5,293	4,393
	OTHER SERVICES & CHARGES				
222-0612-419.32-02	POSTAGE	1,192	1,498	1,421	1,700
222-0612-419.32-03	TRAVEL	0	18	153	100
222-0612-419.34-02	LIABILITY	1,329	1,494	1,494	1,556
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	1,025	1,924	1,523	1,200
222-0612-419.39-70	EDUCATION & TRAINING	104	0	2,030	2,000
*	OTHER SERVICES & CHARGES	3,650	4,934	6,621	6,556
	OTHER USES				
222-0612-419.50-05	ADMINISTRATIVE COST	2,199	2,369	2,369	2,538
LEVEL	TEXT		TEXT AMT		
001	ADMINISTRATION COSTS PER ALLOCATION		2,538		
			2,538		
*	OTHER USES	2,199	2,369	2,369	2,538
**	CENTRAL STORES	96,985	94,234	119,658	130,440

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CENTRAL SERVICES - PRINT SHOP (Fund #222-0613)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Print Shop Billings	156,476	154,111	169,500	13,524	183,024
Total Revenue	156,476	154,111	169,500	13,524	183,024
Total Revenue Increase/(Decrease)					13,524
Revenue Increase/(Decrease) as a Percent					8.0%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget
EXPENDITURES:							
Personnel Costs:							
Salaries	61,848	64,905	68,151	2,643	0	(2,112)	68,682
Benefits	14,808	20,399	16,120	308	12,707 a	335	29,470
Total Personnel Costs	76,656	85,304	84,271	2,951	12,707	(1,777)	98,152
Supplies	39,701	40,358	48,004	0	0	0	48,004
Services:							
Equipment Costs	27,775	26,369	31,316	0	0	74	31,390
Other Services	1,479	1,618	1,931	0	0	(74)	1,857
Total Services	29,254	27,987	33,247	0	0	0	33,247
Other Charges:							
Admin Fees (General Fund)	3,183	3,400	3,400	0	0	[illegible]	3,582
Total Other Charges	3,183	3,400	3,400	0	0	[illegible]	3,582
Total Expenditures	148,794	157,049	168,922	[illegible]	[illegible]	[illegible]	182,985
Total Expenditures Increase/(Decrease)							14,063
Expenditures Increase/(Decrease) as a Percent							8.3%
Revenue Over / (Under) Expenditures	7,682	(2,938)	578				39

NOTES:

a - Includes an average cost increase of 76% 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).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PRINT SHOP					
	PERSONAL SERVICES				
222-0613-419.10-01	REGULAR	61,848	64,313	66,039	68,682

LEVEL	TEXT	TEXT AMT
001	1 PRINTSHOP MANAGER	36,798
	1 PRINTSHOP TECH	30,208
	MERIT BONUS 2.5% OF SALARIES	1,676
		68,682

222-0613-419.10-03	SEASONAL & INTERNS	0	592	2,112	0

LEVEL	TEXT	TEXT AMT
001	AMOUNT OF $2,112.00 TRANFERED TO EQUIPMENT SERVICES FOR BUDGET YEAR 2004.	

222-0613-419.11-01	FICA - REGULAR	4,732	4,773	5,214	5,255

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $68,682 X 7.65%	5,255
		5,255

222-0613-419.11-04	PERF - REGULAR	1,879	2,090	2,146	2,748

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $68,682 X 4.00%	2,748
		2,748

222-0613-419.11-08	GROUP INSURANCE - HEALTH	7,039	12,248	7,472	20,179

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	2 EMP X $4 X 24 PAY PERIODS	192
	HEALTH INS/ FAMILY COVERAGE:	
	2 EMP. X $416.39 X 24 PAY PERIODS	19,987
		20,179

222-0613-419.11-09	GROUP INSURANCE - LIFE	158	288	288	288

LEVEL	TEXT	TEXT AMT
001	2 EMP. X $6 X 24 PAY PERIODS	288
		288

222-0613-419.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	2 EMP X $500	1,000
		1,000

*	PERSONAL SERVICES	76,656	85,304	84,271	98,152

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	32,848	33,699	38,564	39,087
222-0613-419.21-05	MISC - TONER	5,483	6,544	7,917	7,917
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	992	49	1,015	750
222-0613-419.23-99	OTHER REPAIR & MAINT. SUP	378	66	508	250
	SUPPLIES	39,701	40,358	48,004	48,004
	OTHER SERVICES & CHARGES				
222-0613-419.34-02	LIABILITY	1,479	1,618	1,618	1,657
222-0613-419.36-02	OFFICE EQUIPMENT	27,775	26,369	31,316	31,390

LEVEL	TEXT	TEXT A T
001	CONTINUED INCREASED PER VOLUME OF COPIES PROJECTED	3 ,390
		3 ,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0613-419.39-70	EDUCATION & TRAINING	0	0	313	200
*	OTHER SERVICES & CHARGES	29,254	27,987	33,247	33,247
	OTHER USES				
222-0613-419.50-05	ADMINISTRATIVE COST	3,183	3,400	3,400	3,582

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATIVE COSTS	3,582
		3,582

*	OTHER USES	3,183	3,400	3,400	3,582
**	PRINT SHOP	148,794	157,049	168,922	182,985

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CENTRAL SERVICES - RADIO SHOP (Fund #222-0614)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Interfund Allocations: Radio Shop	285,290	267,860	255,498	24,017 a	279,515
Total Revenue	285,290	267,860	255,498	24,017	279,515
Total Revenue Increase/(Decrease)					24,017
Revenue Increase/(Decrease) as a Percent					9.4%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	152,091	154,899	159,998	6,382	0	0	166,380	
Benefits	38,484	39,175	40,902	744	13,278 b	1,199	56,123	
Total Personnel Costs	190,575	194,074	200,900	7,126	13,278	1,199	222,503	10.8%
Supplies:								
Office Supplies	633	851	1,000	0	0	0	1,000	
Gasoline	829	798	1,000	0	0	0	1,000	
Communication Equipment	19,647	26,760	25,000	0	0	0	25,000	
Small Tools	1,011	1,558	1,300	0	0	0	1,300	
Other Repair and Maint	467	753	800	0	0	0	800	
Total Supplies	22,587	30,720	29,100	0	0	0	29,100	0.0%
Services:								
Liability Allocation	2,305	2,604	2,604	0	0	0	2,604	
Automotive	1,244	766	1,523	0	0	0	1,523	
Other Equipment	1,863	6,272	5,583	0	0	0	5,583	
Subscriptions	390	260	229	0	0	0	229	
Education, Training & Travel	89	1,797	3,944	0	0	0	3,944	
Total Services	5,891	11,699	13,883	0	0	0	13,883	0.0%
Other Charges:								
Admin Fees (General Fund)	4,590	4,955	4,955	0	0	322	5,277	
Total Other Charges	4,590	4,955	4,955	0	0	322	5,277	
Total Expenditures	223,643	241,448	248,838	7,126	13,278	1,521	270,763	
Total Expenditures Increase/(Decrease)							21,925	
Expenditures Increase/(Decrease) as a Percent							8.8%	
Revenue Over / (Under) Expenditures	61,647	26,412	6,660				8,752	

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 76% 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).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	RADIO SHOP				
	PERSONAL SERVICES				
222-0614-419.10-01	REGULAR	148,314	154,292	159,478	165,860

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR OF COMMUNICATIONS	45,138
	1 RADIO TECH I	37,115
	1 RADIO TECH II	38,334
	1 RADIO TECH III	41,227
	MERIT BONUS (2.5% OF SALARIES)	4,046
		165,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0614-419.10-04	EXTRA AND OVERTIME	3,777	607	520	520
222-0614-419.11-01	FICA - REGULAR	11,446	10,512	12,240	12,728

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $166,380 X 7.65%	12,728
		12,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0614-419.11-04	PERF - REGULAR	4,563	5,202	5,200	6,655

LEVEL	TEXT	TEXT AMT
001	TOTAL SALARIES $166,380 X 4.00%	6,655
		6,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0614-419.11-08	GROUP INSURANCE - HEALTH	20,158	20,885	20,886	34,164

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	4 EMP. X $4 X 24 PAY PERIODS	384
	HEALTH INS/ FAMILY COVERAGE:	
	3 EMP. X $416.39 X 24 PAY PERIODS	29,981
	HEALTH INS/ SINGLE COVERAGE:	
	1 EMP. X 158.29 X 24 PAY PERIODS	3,799
		34,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0614-419.11-09	GROUP INSURANCE - LIFE	317		576	

LEVEL	TEXT	TEXT AMT
001	4 EMP. X $6 X 24 PAY PERIODS	576
		576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0614-419.11-18	FLEX. SPENDING ACCOUNT	2,000	2,000	2,000	2,000

LEVEL	TEXT	TEXT AMT
001	4 EMP. X $500	2,000
		2,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	190,575	194,074	200,900	222,503

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	633	851	1,000	1,000
222-0614-419.22-01	GASOLINE	829	798	1,000	1,000
222-0614-419.23-12	REIMBURSED PARTS	19,647	26,760	25,000	25,000
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	1,011	1,558	1,300	1,300
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	467	753	800	800
*	SUPPLIES	22,587	30,720	29,100	29,100
	OTHER SERVICES & CHARGES				
222-0614-419.32-03	TRAVEL	89	885	1,015	1,200
222-0614-419.34-02	LIABILITY	2,305	2,604	2,604	2,709
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	1,244	766	1,523	1,500
222-0614-419.36-05	OTHER EQUIPMENT	1,863	6,272	5,583	4,614

LEVEL	TEXT	TEXT AMT
001	OTHER EQUIPMENT:	
	CALIBRATION AND REPAIR OF TEST EQUIPMENT	
	COMMUNICATION EQUIPMENT:	
	EMERGENCY WORK ON TOWERS AND ANTENNA SYSTEMS	3,000
		4,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
222-0614-419.39-10	SUBSCRIPTIONS	390	260	229	260
222-0614-419.39-70	EDUCATION & TRAINING	0	912	2,929	3,600
*	OTHER SERVICES & CHARGES	5,891	11,699	13,883	13,883
	OTHER USES				
222-0614-419.50-05	ADMINISTRATIVE COST	4,590	4,955	4,955	5,277

LEVEL	TEXT	TEXT AMT
001	ADMIN FEES	5,277
		5,277

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	4,590	4,955	4,955	5,277
**	RADIO SHOP	223,643	241,448	248,838	270,763
***	CENTRAL SERVICES	2,490,186	2.539.697	2,944,512	3,031,566

CAPITAL / DEBT SERVICE FUNDS

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
REDEVELOPMENT COMMISSION - STUDEBAKER BOND (Fund #310)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
General Property Tax	598,759	673,281	606,096	30,305 a	636,401
Auto Excise	43,676	41,002	41,002	(4,100)	36,902
Commercial Vehicle Excise Tax	3,000	2,210	3,114	156	3,270
Misc Revenue (mainly Interest Income)	0	0	0	0	0
Total Revenue	645,435	716,493	650,212	26,361	676,573
Total Revenue Increase/(Decrease)					26,361
Revenue Increase/(Decrease) as a Percent					4.1%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Debt Service:					
Current Year Principal	535,000	560,000	560,000	30,000 b	590,000
Current Year Interest	121,588	96,260	96,260	(27,385) b	68,875
Paying Agent Fees	0	2,500	2,500	0	2,500
Total Expenditures	656,588	658,760	658,760	2,615	661,375
Total Expenditures Increase/(Decrease)					2,615
Expenditures Increase/(Decrease) as a Percent					0.4%
Revenue Over / (Under) Expenditures	(11,153)	57,733	(8,548)		15,198

NOTES:
a - Represents the State Tax Board's final budget estimate received in January 2004.
b - Represents the change in debt service scheduled for payment in 2004.

PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS

Studebaker Bond Fund cash balance as of 12/31/03	714,473
2004 Budget excess (above)	15,198
Projected Studebaker Bond Fund cash balance as of 12/31/04	729,671
Debt Service payment due 2/1/05	(327,223)
Projected cash balance after 2/1/05 payment (assuming 100% receipt of 2004 tax levy)	402,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
REDV.COMM.STUDEBAKER BOND					
TAXES					
310-0000-311.00-00	GENERAL PROPERTY TAX	598,759	673,281	606,096	636,401
310-0000-312.02-00	AUTO EXCISE	43,676	41,002	41,002	36,902
310-0000-312.03-00	COMMERCIAL VEHICLE TAX	3,000	2,210	3,114	3,270
*	TAXES	645,435	716,493	650,212	676,573
**	REDV.COMM.STUDEBAKER BOND	645,435	716,493	650,212	676,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
REDV.COMM.STUDEBAKER BOND					
CONTROLLER					
OTHER SERVICES & CHARGES					
310-0401-472.38-01	PRINCIPAL	535,000	560,000	560,000	590,000

LEVEL	TEXT	TEXT AMT
001	DUE 2/1/03	290,000
	DUE 8/1/03	300,000
		590,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
310-0401-472.38-02	INTEREST	121,588	96,260	96,260	68,875

LEVEL	TEXT	TEXT AMT
001	DUE 2/1/03	37,990
	DUE 8/1/03	30,885
		68,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
310-0401-472.38-03	PAYING AGENT FEES	0	2,500		2,500
*	OTHER SERVICES & CHARGES	656,588	658,760	6[illegible]	661,375
**	CONTROLLER	656,588	658,760	658,760	661,375
***	REDV.COMM.STUDEBAKER BOND	656,588	658,760	658,760	661,375

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
REDEVELOPMENT COMMISSION - FOOTBALL HALL OF FAME BOND (Fund #313)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
General Property Tax	1,263,835	1,301,840	1,301,840	65,092 a	1,366,932
Auto Excise	92,190	86,403	88,070	(8,807)	79,263
Commercial Vehicle Excise Tax	6,334	7,673	6,688	334	7,022
Total Revenue	1,362,359	1,395,916	1,396,598	56,619	1,453,217

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Debt Service:					
Semi-annual Lease Payment	1,406,500	1,405,000	1,405,000	0	1,405,000
Paying Agent Fees	0	4,100	2,400	0	2,400
Total Expenditures	1,406,500	1,409,100	1,407,400	0	1,407,400
Revenue Over / (Under) Expenditures	(44,141)	(13,184)	(10,802)		45,817

NOTES:

a - Represents the State Tax Board's final budget estimate received in January 2004.

PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS

College Football Hall of Fame Bond Fund cash balance as of 12/31/03	1,396,364
2004 Budget excess (above)	45,817
Projected CFHFB cash balance as of 12/31/04	1,442,181
Debt Service payment due 1/28/05	(702,500)
Projected cash balance after 1/28/05 payment (assuming 100% receipt of 2004 tax levy)	739,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
HALL OF FAME DEBT SERVICE					
	TAXES				
313-0000-311.00-00	GENERAL PROPERTY TAX	1,263,835	1,301,840	1,301,840	1,366,932
313-0000-312.02-00	AUTO EXCISE	92,190	86,403	88,070	79,263
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	6,334	4,754	6,688	7,022
*	TAXES	1,362,359	1,392,997	1,396,598	1,453,217
	MISCELLANEOUS REVENUES				
313-0000-360.00-00	MISCELLANEOUS REVENUES	0	2,919	0	0
*	MISCELLANEOUS REVENUES	0	2,919	0	0
**	HALL OF FAME DEBT SERVICE	1,362,359	1,395,916	1,396,598	1,453,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
HALL OF FAME DEBT SERVICE					
CONTROLLER					
	OTHER SERVICES & CHARGES				
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	1,406,500	1,405,000	1,405,000	1,405,000

LEVEL	TEXT	TEXT AMT
001	LEASE PAYMENT DUE 1/28/2003	702,500
	7/28/2003	702,500
		1,405,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
313-0401-472.38-03	PAYING AGENT FEES	0	4,100	2,400	2,400
*	OTHER SERVICES & CHARGES	1,406,500	1,409,100	1,407,400	1,407,400
**	CONTROLLER	1,406,500	1,409,100	1,407,400	1,407,400
***	HALL OF FAME DEBT SERVICE	1,406,500	1,409,100	1,407,400	1,407,400

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
COLLEGE FOOTBALL HALL OF FAME (Fund #377)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Hotel / Motel Tax	433,185	460,991	460,991	13,829 a	474,820
Professional Sports Development Fund Receipts	339,059	337,571	350,000	0	350,000
Miscellaneous	7,531	4,225	6,000	(1,500)	4,500
Total Revenue	779,775	802,787	816,991	12,329	829,320

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Transfer to National Football Foundation	778,457	712,584	810,991	14,009	825,000
Total Expenditures	778,457	712,584	810,991	14,009	825,000

Revenue Over / (Under) Expenditures	1,318	90,203	6,000		4,320

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
C.F.H.F. DEBT SERVICE					
TAXES					
377-0000-317.00-00	HOTEL/MOTEL TAX	433,185	460,991	460,991	474,820
*	TAXES	433,185	460,991	460,991	474,820
INTERGOVERNMENTAL GRANTS					
377-0000-335.10-00	PROF SPORTS DEV AREA	339,059	337,571	350,000	350,000
*	INTERGOVERNMENTAL GRANTS	339,059	337,571	350,000	350,000
MISCELLANEOUS REVENUES					
377-0000-361.00-00	INTEREST ON INVESTMENTS	7,531	4,225	6,000	4,500
*	MISCELLANEOUS REVENUES	7,531	4,225	6,000	4,500
**	C.F.H.F. DEBT SERVICE	779,775	802,787	816,991	829,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
C.F.H.F. DEBT SERVICE					
CONTROLLER					
OTHER USES					
377-0401-452.50-14	TRANSFER TO HFF	778,457	712,584	810,991	825,000
*	OTHER USES	778,457	712,584	810,991	825,000
**	CONTROLLER	778,457	712,584	810,991	825,000
***	C.F.H.F. DEBT SERVICE	778,457	712,584	810,991	825,000

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
COUNTY OPTION INCOME TAX (Fund #404)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
County Option Income Tax	9,531,190	8,015,302	6,392,413	697,276 a	7,089,689
Interest on Investments	114,650	119,802	80,000	40,000	120,000
Misc Revenue	8,129,243	1,939,379	0	0	0
Total Revenue	17,775,083	10,074,483	6,472,413	737,276	7,209,689
Total Revenue Increase/(Decrease)					737,276
Revenue Increase/(Decrease) as a Percent					11.4%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 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
Capital Lease Payments - Public Works Facility	202,587	674,517	826,134	394,680 b	1,220,814
Expenditures approved as a part of the Capital Budget (note c):					
Land Improvements:					
Major Project Funds	0	1,564,086	4,186,697	2,506,573	6,531,402
Cleveland Travel Lanes III		1,555,139	0		0
TJX Project	6,703,630	117,029	120,000	345,265	465,265
Palais Royale Ballroom	3,874,068	116,118	0	0	0
Riverside bikeway/walkway	188,948	81,534	0	0	0
Leeper Park East - lighting & parking improv	96,652	0	0	0	0
Brownfields - Contingent Fund	0	0	0	800,000	800,000
Fredrickson Park - 1st phase	46,253	153,869	100,000	0	100,000
South Side Development	0	0	0	520,000	520,000
Southeast Park	0	1,333,051	0	0	0
St. Joseph River Dam repairs	852,756	91,754	1,010,462	(1,010,462)	0
Memorial Park Boat Ramp	0	158,916	400,000	(400,000)	0
Roof Repairs - O'Brien,Newman & Erskine	0	323,854	500,000	(500,000)	0
Playground Equipment - Lasalle Park	0	53,300	65,000	(65,000)	0
Oliver School Site Development	0	0	0	300,000	300,000
East Broadway	0	0	0	310,000	310,000
Other misc projects	439,702	68,311	750,000	(33,400)	716,600
Building/Building Improvements:					0
Public Safety Design Fees	728,813	0	0	0	0
Training Facility Design Fees	500	0	0	0	0
MSF Building Rehab - Lease Payment	0	0	918,468	(918,468)	0
Public Safety Relocation & Rehab	0	466,082	1,050,000	(1,050,000)	0
Potawatomi Park Shelter House	5,801	96,640	0	0	0
Studebaker Boiler upgrade	39,292	0	0	0	0
Community & Neighborhood Development:					0
Commercial Corridors improvements	812,842	916,672	850,000	150,000	1,000,000
Downtown improvements / SBDP Funds	182,224	565,925	436,549	(196,549)	401,868
Good Neighbors Building Block Grants	60,807	86,646	100,000	(20,000)	80,000
Community-based After School Programs	132,106	156,959	150,000	0	150,000
Other misc projects	85,998	506,481	843,100	218,900	1,062,000
YWCA Building Fund Contribution	0	350,000	0	0	0
Total Expenditures	14,652,979	9,636,883	12,506,410	1,351,539	13,857,949
Revenue Over/(Under) Expenditures	3,122,104	437,601	(6,033,997)		(6,648,260)

NOTES:

a - The City's portion of this countywide tax which is shared by cities and towns within the county based upon tax levy. The increase represents a reduction of the Homestead Credit established by the State. This credit amount is estimated to inc in 2005 due to City and State resolutions that plan on increasing this credit.

b - Represents the increase in debt service payments for the MSF Building.

c - The 2002 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 2003 expenditures assume no encumbrances are needed at year-end and all of the 2002 encumbrances are paid in 2003.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2004

COIT Fund cash balance as of 12/31/03	12,397,060
Less: Encumbrances outstanding as of 12/31/03	(4,179,880)
COIT Fund 12/31/03 cash balamce available fpr 2004 Capital Projects	8,217,180
2004 Budgeted Revenue (see above)	7,209,689
Less: Reserve (20% of projected 2004 revenue) not available for appropriation	(1,441,938)
Less: Operating Budget	(1,420,814)
COIT funds available for 2004 Capital Projects	12,564,118
2004 Capital Budget (see above)	(12,437,135)
Projected COIT funds not appropriated (in addition to cash reserve)	126,983

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
C.O.I.T.					
CONTROLLER					
OTHER SERVICES & CHARGES					
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	402,587	872,517	1,026,134	1,420,814

LEVEL	TEXT	TEXT AMT
001	TRANSPO LEASE PAYMENT - LEIGHTON PLAZA GARAGE	
	6/15/2004	100,000
	12/15/2004	100,000
	NEW PUBLIC WORKS FACILITY	
	1/15/2004	342,907
	7/15/2004	342,907
	MSF BUILDING REHAB - POLICE	
	1/15/2004	220,000
	7/15/2004	315,000
		1,420,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
404-0401-415.38-03	PAYING AGENT FEES	0	2,000	0	0
*	OTHER SERVICES & CHARGES	402,587	874,517	1,026,134	1,420,814
CAPITAL					
404-0401-415.42-01	LAND IMPROVEMENTS	12,719,981	6,117,654	7,012,159	9,278,002

LEVEL	TEXT	TEXT AMT
001	MAJOR PROJECTS:	6,531,402
	DOWNTOWN DEVELOPMENT	
	STUDEBAKER/OLIVER	
	ENVIRONMENTAL ED. CENTER FREDRICKSON PARK	
	PORTAGE AVENUE CONSTURCTION	
	RIVERSIDE TRAIL PHASE II - DESIGN	
	FIRE STATION #9 LAND PURCHASE & PREPARATION	
	GEORGIANA/BURNS/HUEY/TALBOT - ACQ./RELOCA./DEMO	
	SOUTHSIDE DEVELOPMENT AREA- REDEVELOPMENT COSTS	
	LOGAN CENTER BUILDING FUND	
	RELOCATE PARK MAINTENANCE FACILITY	
	NORTH SHORE EROSION CONTROL PROJECT - 35% SHARE	250,000
	JEFFERSON/LASALLE STREET LIGHTING UPGRADES	90,000
	MICHIGAN STREET BRIDGE LIGHTING & CONDUIT WORK	76,000
	MORRIS PLAZA CONRETE IMPROVEMENTS	15,600
	EAST BROADWAY	310,000
	OLIVER SCHOOL SITE DEVELOPMENT	300,000
	NORTHEAST NEIGHBORHOOD DEVELOP. AREA - REDEV. COST	50,000
	SOUTH SIDE DEVELOPMENT	520,000
	FREDRICKSON PARK LOAN	100,000
	EAST RACE HEADGATE BRIDGE	40,000
	KING CENTER PHASE III	195,000
	BROWNFIELDS - CONTINGENT FUND	800,000
		9,278,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
404-0401-415.42-02	BUILDING IMPROVEMENTS	790,210	607,628	2,088,468	465,265

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	TJX BOND PAYMENT - BALANCE DUE		315,265		
	TJX COSTS OVERRUNS - BLANCE DUE ON VRP PARTICIP		150,000		
			465,265		
404-0401-415.42-07	NEIGHBORHOOD PROGRAMS	740,202	2,037,084	2,379,649	2,693,868

LEVEL	TEXT	TEXT AMT
001	COMMERCIAL CORRIDORS IMPROVEMENT FUND	1,000,000
	GOOD NEIGHBORS/GOOD NEIGHBORHOODS - BLOCK GRANTS	80,000
	COMMUNITY-BASED AFTER SCHOOL PROGRAMS	150,000
	SUMMER IN THE CITY	45,000
	HOWARD PARK INFRASTUCTURE	35,000
	DOWNTOWN SOUTH BEND INC	401,868
	CURB AND SIDEWALK PROGRAM	500,000
	POINT OF ENTRY SIGNAGE	32,000
	LASALLE PARK SECTION 202 ASSUSTED ELDERLY HOUSING	100,000
	RESIDENTIAL LIGHTING	350,000
		2,693,868

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	14,250,393	8,762,366	11,480,276	12,437,135
**	CONTROLLER	14,652,980	9,636,883	12,506,410	13,857,949
***	C.O.I.T	14,652,980	9,636,883	12,506,410	13,857,949

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CUMULATIVE CAPITAL DEVELOPMENT FUND (Fund #406)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
General Property Taxes	946,166	1,022,511	974,431	29,233 a	1,003,664
Auto Excise Taxes	69,108	66,021	62,699	(6,270) b	56,429
Commercial Vehicle Excise Tax	13,452	13,676	13,488	674 a	14,162
Financial Institutions Tax	2,497	3,195	2,385	0	2,385
Reimbursements	0	0	0	85,276	85,276
Interest on Investments	16,436	12,971	13,000	0	13,000
Total Revenue	1,047,659	1,118,374	1,066,003	108,913	1,174,916
Total Revenue Increase/(Decrease)					108,913
Revenue Increase/(Decrease) as a Percent					10.2%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Payments Due on Outstanding Leases:					
Various master leases - 2003	0	2,091	0	93,262	93,262
Computer Maintenance	0	108,918	175,270	0	175,270
Expenditures approved as a part of the Capital Budget (see note c):					
Street Division Motor Vehicles & Equipment	399,471	317,605	292,831	107,469	400,300
Computer Equipment & Networking	205,288	454,502	603,948	429,132	1,033,080
Total Expenditures	604,759	883,116	1,072,049	629,863	1,701,912
Revenue Over/(Under) Expenditures	442,900	235,258	(6,046)		(526,996)

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 State Tax Board's estimate.

c - The 2002 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 2003 expenditures assumes no encumbrances are needed at year-end and all of the 2002 encumbrances are paid in 2003.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2004 AND BEYOND

CCDF Fund cash balance as of 12/31/03	1,745,388
Less: Encumbrances outstanding as of 12/31/03	(259,803)
CCDF Fund cash balance as of 12/31/03 - Available for 2004 Capital Projects	1,485,585
2004 Budgeted Revenue (see above)	1,174,916
2002 Budgeted Expenditures (see above)	(1,701,912)
Projected CCDF Fund cash balance as of 12/31/04 - Available for capital appropriations in 2005	958,589

CITY OF SOUTH BEND 2004 BUDGET

CCDF FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CUM CAPITAL DEVELOPMENT					
TAXES					
406-0000-311.00-00	GENERAL PROPERTY TAX	946,166	1,022,511	974,431	1,003,664
406-0000-312.01-00	FINANCIAL INSTITUTIONS	2,497	3,195	2,385	2,385
406-0000-312.02-00	AUTO EXCISE	69,108	66,021	62,699	56,429
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	13,452	13,676	13,488	14,162
*	TAXES	1,031,223	1,105,403	1,053,003	1,076,640
MISCELLANEOUS REVENUES					
406-0000-361.00-00	INTEREST ON INVESTMENTS	16,436	12,971	13,000	13,000
*	MISCELLANEOUS REVENUES	16,436	12,971	13,000	13,000
REIMBURSEMENTS & REFUNDS					
406-0000-380.10-80	COMPUTER MAINTENANCE	0	0	0	85,276

LEVEL	TEXT	TEXT AMT
001	WATER WORKS	51,357
	PARKS	2,732
	CENTRAL SERVICES	21,955
	ENVIRONMENTAL SERVICES	4,616
	STREETS	4,616
		85,276

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	REIMBURSEMENTS & REFUNDS	0	0	0	85,276
**	CUM CAPITAL DEVELOPMENT	1,047,659	1,118,374	1,066,003	1,174,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CUM CAPITAL DEVELOPMENT					
CONTROLLER					
OTHER SERVICES & CHARGES					
406-0401-415.36-04	COMPUTER EQUIPMENT	0	108,918	175,270	175,270

LEVEL	TEXT	TEXT AMT
001	COMPUTER MAINTENANCE	84,270
	PRINTER/MODEMES MAINTENANCE	16,000
	WEB MAINTENANCE/COUNSULTING	75,000
		175,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
406-0401-415.37-02	CAPITAL LEASE PAYMENTS	0	0	0	93,262

LEVEL	TEXT	TEXT AMT
001	2003 EQUIPMENT LEASE	
	3/15/04	46,631
	6/15/04	46,631
		93,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
406-0401-415.38-03	PAYING AGENT FEES	0	2,091	0	0
*	OTHER SERVICES & CHARGES	0	111,009	175,270	268,532
CAPITAL					
406-0401-415.43-02	MOTOR EQUIPMENT	228,606	241,710	206,631	84,400

LEVEL	TEXT	TEXT AMT
001	STREET DEPARTMENT:	
	16,000 LB CAB/CHASSIS (1)	34,000
	3/4 TON 4X4 PICKUP W/ PLOW (2)	50,400
		84,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
406-0401-415.43-08	COMPUTER EQUIP. & NETWORK	205,288	454,502	603,948	1,033,080

LEVEL	TEXT	TEXT AMT
001	INFORMATION TECHNOLOGY DEPARTMENT	
	NEW COMPUTERS - GENERAL FUND DEPARTMENTS	66,000
	NEW PRINTERS	2,900
	SOFTWARE & CITY WIDE TRAINING	120,000
	UPGRADE GROUPWISE	15,375
	NETWORK HARDWARE	22,025
	HTE MODULES	79,940
	CLICK TO GOV SOFTWARE FOR THE AS400	36,840
	DOCUMENT IMAGING SYSTEM	42,000
	DIGITAL SCANNER/PLOTTER/PRINTER	30,000
	METRONET EXPANSION & OPERATION	600,000
	POLICE UPS UPGRADE	18,000
		1,033,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
406-0401-415.43-09	MATERIAL & EQUIPMENT	170,865	75,895	86,200	315,900

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	STREET DEPARTMENT:				
	MED ROAD GRADER		103,800		
	PLATE COMPACTORS (2)		4,000		
	JACK HAMMERS (2)		2,300		
	SALT SPREADERS (4)		9,500		
	UNERBODIES (2)		16,300		
	SKID/STEER LOADER (1)		45,000		
	POT HOLE PATCHER (1)		135,000		
			315,900		
*	CAPITAL	604,759	772,107	896,779	1,433,380
**	CONTROLLER	604,759	883,116	1,072,049	1,701,912
***	CUM CAPITAL DEVELOPMENT	604,759	883,116	1,072,049	1,701,912

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CUMULATIVE CAPITAL IMPROVEMENT FUND (Fund #407)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Cigarette Tax Distribution	498,388	391,379	426,801	(16,125) a	410,676
Hotel/Motel Tax Lease Payment	150,000	150,000	150,000	0	150,000
South Bend Comm School Corp Lease	50,000	25,000	50,000	0	50,000
Total Revenue	698,388	566,379	626,801	(16,125)	610,676
Total Revenue Increase/(Decrease)					(16,125)
Revenue Increase/(Decrease) as a Percent					-2.6%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Century Center Bond Payments	594,000	594,000	590,270	(160)	
Expenditures approved as a part of the Capital Budget (see note b):					
Good Neighbors/GN - curb & sidewalks	28,000	99,695	105,000	(105,000)	0
Total Expenditures	622,000	693,695	695,270	(105,160)	590,110
Revenue Over/(Under) Expenditures	76,388	(127,316)	(68,469)		

NOTES:

a - Reflects State Auditor's guidelines of $3.81 per capita ($3.81 times 107,789).

b - The 2002 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 2003 expenditures assumes no encumbrances are needed at year-end and all of the 2002 encumbrances are paid in 2003.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2004 AND BEYOND

CCIF Fund cash balance as of 12/31/03	275,060
2004 Budgeted Revenue (see above)	610,676
2004 Budgeted Expenditures (see above)	(590,110)
Projected CCiF Fund cash balance as of 12/31/04 - Available for capital appropriations in 2005	295,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CUM CAP IMPROVEMENT					
	INTERGOVERNMENTAL GRANTS				
407-0000-335.04-00	CIGAR. TAX DIST.-C.C.I.F	498,162	389,665	426,801	410,676
*	INTERGOVERNMENTAL GRANTS	498,162	389,665	426,801	410,676
	MISCELLANEOUS REVENUES				
407-0000-361.00-00	INTEREST ON INVESTMENTS	226	1,714	0	0
407-0000-362.00-00	RENTAL OF PROPERTY	200,000	175,000	200,000	200,000

LEVEL	TEXT	TEXT AMT
001	HOTEL/MOTEL TAX	150,000
	SOUTH BEND COMMUNITY SCHOOL CORP.	50,000
		200,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	MISCELLANEOUS REVENUES	200,226	176,714	200,000	200,000
**	CUM CAP IMPROVEMENT	698,388	566,379	626,801	610,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CUM CAP IMPROVEMENT					
CONTROLLER					
OTHER SERVICES & CHARGES					
407-0401-415.37-07	CENTURY CENTER RENTS	594,000	594,000	590,270	590,110

LEVEL	TEXT	TEXT AMT
001	DEBT SERVICE OF BOND SEMI-ANNUAL PAYMENT:	
	1/28/04	296,415
	7/28/04	293,695
		590,110

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	594,000	594,000	590,270	590,110
	CAPITAL				
407-0401-415.42-07	NEIGHBORHOOD PROGRAMS	28,000	99,695	105,000	0
*	CAPITAL	28,000	99,695	105,000	0
**	CONTROLLER	622,000	693,695	695,270	590,110
***	CUM CAP IMPROVEMENT	622,000	693,695	695,270	590,110

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
ECONOMIC DEVELOPMENT INCOME TAX (Fund #408)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Economic Development Income Tax	5,462,867	3,689,202	3,689,202	(106,987) a	3,582,215
Interest on Investments	33,039	26,721	40,000	(5,000) b	35,000
Common Area Fees (Memorial Health Systems)	80,000	92,000	92,000	16,000 c	108,000
Interest Transferred from EDIT Bond Reserves	19,635	13,655	0	0	0
Miscellaneous revenue	19,433	0	0	0	0
Total Revenue	5,614,974	3,821,578	3,821,202	(95,987)	3,725,215
Total Revenue Increase/(Decrease)					(95,987)
Revenue Increase/(Decrease) as a Percent					-2.5%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Grants & Subsidies:					
Project Future	110,000	110,000	110,000	0	110,000
Community & Econ Development Administrative Costs	450,902	454,429	464,429	13,933 d	478,362
Downtown South Bend Inc.	50,000	50,000	50,000	0	50,000
Debt Service - Leighton Plaza Garage	1,061,961	1,063,156	1,063,156	(10,530)	1,052,626
Lease Purchase Payments - Morris Performing Arts Center	1,109,812	1,135,000	1,135,000	(1,000)	1,134,000
Capital Lease Payments - Fire Station #10	243,208	243,536	243,536	0	243,536
Debt Service - Section 108 loan (downtown project)	0	127,702	304,580	(11,000)	293,580
Paying Agent Fees	1,500	5,922	1,700	0	1,700
Expenditures approved as a part of the Capital Budget (note e & f)					
Leighton Plaza & Garage - additional costs	0	535,418	0		
Palais Royale renovation	0	911,262	0	0	0
Major Projects	2,049,809	0	1,909,578	(255,377)	1,654,201
Community & Neighborhood Development	375,193	126,582	52,978	(52,978)	0
Total Expenditures	5,452,385	4,763,007	5,334,957	(316,952)	5,018,005
Revenue Over/(Under) Expenditures	162,589	(941,429)	(1,513,755)		(1,292,790)

IOTES:

a - The City's portion of this county-wide tax which is shared by cities and towns within the county based upon tax levy. Due to re-assesment in 2003 estimates are being based upon a four percent reduction from 2003 revenues per the County Auditor. Rates will be established by the end of 2003 and certified distributions will be given at that time. The actual final budget estimate will be determined by the State Tax Board in the Fall of 2003 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2004.

b - Reflects the actual level of interest earnings as a result of the cash balances available for investment.

c - Represents the annual fees paid by Memorial Health Systems "in lieu of property taxes" for the Leighton Plaza property.

d - This grant covers a portion of the budgeted operating expenditures for the Community & Economic Development Department.

e - The 2002 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 2003 expenditures assume no encumbrances are needed at year-end and all of the 2002 encumbrances are paid in 2003.

PROJECTION OF FUNDS AVAILABLE FOR 2004

EDIT Fund cash balance as of 12/31/03	2,726,278
Less: Encumbrances outstanding as of 12/31/03	(318,444)
Less: Reserve for Morris Performing Arts Center debt service	(706,000)
EDIT Fund cash balance as of 12/31/03 adjusted for reserves and encumbrances	1,701,834
2004 Budgeted Revenue (see above)	3,725,215
Less: Reserve (10% of projected 2004 revenue) not available for appropriation	(372,522)
Projected EDIT Funds available for Expenditures in 2004	5,054,528
2004 Budgeted Expenditures (see above)	(5,018,005)
Projected EDIT Fund cash balance as of 12/31/04	36,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
EDIT					
TAXES					
408-0000-315.00-00	ECON/DEV INCOME TAX	5,462,867	3,689,202	3,689,202	3,582,215

LEVEL	TEXT	TEXT AMT
001	REGULAR DISTRIBUTION	3,582,215
		3,582,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	TAXES	5,462,867	3,689,202	3,689,202	3,582,215
MISCELLANEOUS REVENUES					
408-0000-361.00-00	INTEREST ON INVESTMENTS	33,039	26,721	40,000	35,000
408-0000-369.00-00	COMMON AREA FEES	80,000	92,000	92,000	108,000
*	MISCELLANEOUS REVENUES	113,039	118,721	132,000	143,000
REIMBURSEMENTS & REFUNDS					
408-0000-380.10-99	MISC. REIMBURSEMENTS	19,433	0	0	0
*	REIMBURSEMENTS & REFUNDS	19,433	0	0	0
OTHER FINANCE SOURCES					
408-0000-392.00-00	INTER-FUND OPER. TRANSFER	19,635	13,655	0	0
*	OTHER FINANCE SOURCES	19,635	13,655	0	0
**	EDIT	5,614,974	3,821,578	3,821,202	3,725,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
EDIT					
CONTROLLER					
	OTHER SERVICES & CHARGES				
408-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,358,591	1,506,238	1,683,116	1,671,116

LEVEL	TEXT	TEXT AMT
001	FIRE STATION 10	243,536
	MORRIS PERFORMING ARTS CENTER LEASE PAYMENTS	1,134,000
	SECTION 108 LOAN PAYMENT (DOWNTOWN PORTION)	293,580
		1,671,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
408-0401-415.38-01	PRINCIPAL	435,000	460,000	460,000	475,000

LEVEL	TEXT	TEXT AMT
001	CEDIT BOND (LEIGHTON PLAZA/GARAGE)	
	SERIES A (TAX-EXEMPT)	275,000
	SERIES B (TAXABLE)	200,000
		475,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
408-0401-415.38-02	INTEREST	626,960	603,156	603,156	577,626

LEVEL	TEXT	TEXT AMT
001	CEDIT BOND (LEIGHTON PLAZA/GARAGE)	
	SERIES A (TAX-EXEMPT)	266,608
	SERIES B (TAXABLE)	311,018
		577,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
408-0401-415.38-03	PAYING AGENT FEES	5,930	5,922	1,700	1,700

LEVEL	TEXT	TEXT AMT
001	SERIES 1999B	500
	CEDIT 1997 SERIES A & B	1,200
		1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
408-0401-415.39-30	GRANTS AND SUBSIDIES	600,902	614,429	624,429	638,362

LEVEL	TEXT	TEXT AMT
001	PROJECT FUTURE	110,000
	DOWNTOWN SOUTH BEND INC	50,000
	COMMUNITY AND ECONOMIC DEVELOPMENT ADMIN.COSTS	478,362
		638,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	3,027,383	3,189,745	3,372,401	3,363,804
	CAPITAL				
408-0401-415.42-01	LAND IMPROVEMENTS	0	0	1,909,578	1,654,201

LEVEL	TEXT	TEXT AMT
001	MAJOR PROJECTS:	1,284,201
	DOWNTOWN DEVELOPMENT	
	STUDEBAKER/OLIVER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	BOLAND DRIVE IMPROVEMENTS-PORTAGE TO RIBOURDE				
	MIAMI HIGHWAY ROW				
	OMNIPLEX - STUDY/ACQUISTION				
	PORTAGE AVE. ROW				
	JEFFERSON/IRONWOOD INTERSECTION IMP.		120,000		
	RELAND ROAD WIDENING - BURNETT TO MI - DESIGN		250,000		
			1,654,201		
408-0401-415.42-02	BUILDING IMPROVEMENTS	2,049,809	1,446,680	0	0
408-0401-415.42-07	NEIGHBORHOOD PROGRAMS	375,193	126,582	52,978	0
*	CAPITAL	2,425,002	1,573,262	1,962,556	1,654,201
**	CONTROLLER	5,452,385	4,763,007	5,334,957	5,018,005
***	EDIT	5,452,385	4,763,007	5,334,957	5,018,005

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
EMS CAPITAL (Fund #288)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Emergency Medical Service Fees	1,210,637	1,116,615	1,300,000	100,000 a	1,400,000
Interest on Investments	2,326	5,310	0	0	0
Miscellaneous Revenue	18,777	154,935	4,000	800	4,800
Total Revenue	1,231,740	1,276,860	1,304,000	100,800	1,404,800
Total Revenue Increase/(Decrease)					100,800
Revenue Increase/(Decrease) as a Percent					7.7%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Expenditures approved as a part of the Operating Budget:					
Collection Fees	16,208	19,100	18,000	2,000 b	20,
Outstanding Leases on Equipment	474,469	272,315	272,315	118,840 c	391,
Interfund Transfer to General Fund	250,000	250,000	250,000	0	250,
Expenditures approved as a part of the Capital Budget (see note d):					
Motor Vehicles	0	287,030	129,800	150,200	280,000
Lease payments for Motor Equipment	0		164,042	(164,042)	0
Fire Station Evaluation & District Plan	0	26,295	50,000	(50,000)	0
Materials and Equipment	[illegible]	277,825	194,559	(67,559)	127,000
Total Expenditures	[illegible]	1,132,565	1,078,716	(10,561)	1,068,1[illegible]
Revenue Over/(Under) Expenditures	409,232	144,295	225,284		336,645

NOTES:
- a - Reflects an increase in anticipated revenue collectio[illegible]
- b - Reflects the level of expenditure anticipated for 200[illegible]ntract with new collection agency.
- c - Reflects the net change in lease payments due to n[illegible]eases in 2003.
- d - The 2002 actual expenditures reflect only cash exp[illegible]g the year and do not include am[illegible]ent but enc[illegible] as of the end of the year. The 2003 expenditures [illegible] encumbrances are needed at yea[illegible]ll of the 2002 encumbrances are paid in 2003.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2004

EMS Capital Fund cash balance as of 12/31/03
Less: Encumbrances outstanding as of 12/31/03
EMS Capital Fund cash balance as of 12/31/03
2004 Budgeted Revenue (see above)
2004 Budgeted Expenditures (see above)
Projected EMS Capital Fund cash balance as of 12/31/04 - Available for capital appropriations in 2005

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
EMS CAPITAL IMPROVEMENT				
CHARGES FOR SERVICES				
288-0000-341.03-00 COPIES OF PUBLIC RECORDS	3,030	2,009	1,000	1,800

LEVEL	TEXT	TEXT AMT
001	FEES FOR FIRE AND EMS REPORTS	1,800
		1,800

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
288-0000-342.09-00 EMERGENCY MEDICAL SERVICE	1,210,637	1,114,606	1,300,000	1,400,000
* CHARGES FOR SERVICES	1,213,667	1,116,615	1,301,000	1,401,800
MISCELLANEOUS REVENUES				
288-0000-360.00-00 MISCELLANEOUS REVENUES	5,018	127,431		
288-0000-361.00-00 INTEREST ON INVESTMENTS	2,326	5,310	0	0
288-0000-367.00-00 DONATION PRIVATE SOURCES	5,975	5,629		
* MISCELLANEOUS REVENUES	13,319	138,370		
REIMBURSEMENTS & REFUNDS				
288-0000-380.10-99 MISC. REIMBURSEMENTS	0	17,667		
* REIMBURSEMENTS & REFUNDS	0	17,667		
OTHER FINANCE SOURCES				
288-0000-391.01-00 SALE OF FIXED ASSETS	4,754	4,208	3,000	3,000
* OTHER FINANCE SOURCES	4,754	4,208	3,000	3,000
** EMS CAPITAL IMPROVEMENT	1,231,740	1,276,860	1,304,000	1,404,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
EMS CAPITAL IMPROVEMENT					
EMERGENCY MEDICAL SERVICE					
OTHER SERVICES & CHARGES					
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	16,208	19,100	18,000	20,000

LEVEL	TEXT	TEXT AMT
001	COLLECTION FEES 2004	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
288-0902-422.37-02	CAPITAL LEASE PAYMENTS	474,469	272,315	272,315	391,155

LEVEL	TEXT	TEXT AMT
001	QUINT 3 AND 7,2 PAYMENTS @ $46,832	93,665
	ENGINE2,MEDIC 1,QUINT 3 ,2 PAYMENTS @ $66,644	133,288
	ENGINE 1, ENGINE 2, REFURBISH MEDIC	164,202
		391,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
288-0902-422.39-89	MISC CHARGES & SERVICES	500	0	0	0
*	OTHER SERVICES & CHARGES	491,177	291,415	290,315	411,155
CAPITAL					
288-0902-422.41-02	BUILDINGS	0	0	0	18,000

LEVEL	TEXT	TEXT AMT
001	REPAIR OVERHEAD DOORS - STATION 11	18,000
		18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
288-0902-422.42-02	BUILDINGS	0	26,295	50,000	
288-0902-422.43-02	MOTOR EQUIPMENT	3-	287,030	293,842	280,000

LEVEL	TEXT	TEXT AMT
001	REPAIR MEDIC - 3	30,0
	REFURBISH (2) MEDIC UNITS @ $95,000	190,0
	REFURBISH ENGINE - 8	60,0
		280,0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
288-0902-422.43-09	MATERIALS & EQUIPMENT	81,334	277,825	194,559	109,000

LEVEL	TEXT	TEXT AMT
001	VARIOUS FIRE EQUIPMENT	25,000
	FIRE GRANT MATCH	59,000
	PHONE & MISCELLANEOUS EQUIPMENT FOR NEW CENTRAL FIRE STATION	25,000
		109,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	81,331	591,150	538,401	407,000
OTHER USES					
288-0902-422.50-02	INTER-FUND OPER. TRANSFRS	250,000	250,000	250,000	250,000
*	OTHER USES	250.000	250.000	250.000	250.000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
**	EMERGENCY MEDICAL SERVICE	822,508	1,132,565	1,078,716	1,068,155
***	EMS CAPITAL IMPROVEMENT	822,508	1,132,565	1,078,716	1,068,155

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PARK NON-REVERTING CAPITAL (Fund #405)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Non-reverting Zoo Revenue	105,066	124,545	130,000	0	130,000
Non-reverting Golf Course Revenue	105,425	106,467	143,000	0	143,000
Non-reverting East Race Revenue	7,724	7,668	12,000	0	12,000
Non-reverting Ice Rink Revenue	7,460	6,187	8,000	0	8,000
Non-reverting Picnic Area Revenue	1,554	7,211	2,000	0	2,000
Miscellaneous Revenue	91,356	11,851	7,000	0	7,000
Interest on Investments	1,817	1,456	4,000	0	4,000
Total Revenue	320,402	265,385	306,000	0	306,000

Total Revenue Increase/(Decrease)	0
Revenue Increase/(Decrease) as a Percent	0.0%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
CAPITAL EXPENDITURES (note a & b):					
Park Mtce - East Race, Ice Skating Rink & Fores	25,614	20,858	51,500	(17,500)	34,000
Golf Course - Land Improvements	0	9,715	0	6,000	6,000
Golf Course - Building Improvements	11,151	4,272	0	0	0
Golf Course - Equipment	91,793	120,153	107,100	(10,600)	96,500
Potawatomi Zoo - Land Improvements	16,000	0	16,000	45,500	61,500
Potawatomi Zoo - Building Improvements	107,944	35,937	24,600	36,400	61,000
Potawatomi Zoo - Equipment	65,017	43,410	81,070	(27,770)	53,300
Total Expenditures	317,519	234,345	280,270	32,030	312,300
Revenue Over/(Under) Expenditures	2,883	31,040	25,730		(6,300)

NOTES:

a - The 2002 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 2003 expenditures assumes no encumbrances are needed at year-end and all of the 2002 encumbrances are paid in 2003.

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 2004

Park Capital Fund cash balance as of 12/31/03	444,315
Less: Encumbrances outstanding as of 12/31/03	(1,068)
Park Non-Reverting Fund cash balance as of 12/31/03 - Available for 2004 Capital Projects	443,247
2004 Budgeted Revenue (see above)	306,000
2004 Budgeted Expenditures (see above)	(312,300)
Projected Park Capital Fund cash balance as of 12/31/04 - Available for capital in 2005	880,194

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PARK NONREVERTING CAPITAL				
MISCELLANEOUS REVENUES				
405-0000-360.00-00 MISCELLANEOUS REVENUES	23	0	0	0
405-0000-361.00-00 INTEREST ON INVESTMENTS	1,817	1,456	4,000	4,000
* MISCELLANEOUS REVENUES	1,840	1,456	4,000	4,000
CHARGES FOR SERVICES				
405-1101-347.01-11 PICNIC AREA NONREVERTING	1,554		2,000	2,000
405-1101-347.01-51 EAST RACE NON-REVERTING	7,724		12,000	12,000
405-1101-347.01-61 NON-REVERTING ICE RINK	7,460		8,000	8,000
* CHARGES FOR SERVICES	16,738		22,000	22,000
MISCELLANEOUS REVENUES				
405-1101-360.00-00 MISCELLANEOUS REVENUES	10,816	11,851	7,000	7,000

LEVEL	TEXT	TEXT AMT
001	FEES FOR TREE REMOVALS BY PARK FORESTRY CREW	7,000
		7,000

* MISCELLANEOUS REVENUES	10,816	11,851	7,000	7,000
CHARGES FOR SERVICES				
405-1102-347.01-21 GOLF COURSE NON-REVERTING	105,425	101,497	137,000	137,000

LEVEL	TEXT	TEXT AMT
001	GREENS FEES AND SEASON TICKETS	90,000
	GOLF CART FEES	47,000
		137,000

* CHARGES FOR SERVICES	105,425	101,497	137,000	137,000
MISCELLANEOUS REVENUES				
405-1102-360.00-00 MISCELLANEOUS REVENUES	1,000	0	0	0
* MISCELLANEOUS REVENUES	1,000	0	0	0
CHARGES FOR SERVICES				
405-1104-347.01-81 ZOO NON-REVERTING	105,066	124,545	130,000	130,000
* CHARGES FOR SERVICES	105,066	124,545	130,000	130,000
MISCELLANEOUS REVENUES				
405-1104-360.00-00 MISCELLANEOUS REVENUES	79,517	4,970	6,000	6,000

LEVEL	TEXT	TEXT AMT
001	KEY BANK ZOO KEY REVENUE	6,000
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	MISCELLANEOUS REVENUES	79,517	4,970	6,000	6,000
**	PARK NONREVERTING CAPITAL	320,402	265,385	306,000	306,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PARK NONREVERTING CAPITAL					
PARK MAINTENANCE					
CAPITAL					
405-1101-452.42-01	LAND	0	0	3,000	10,000

LEVEL	TEXT	TEXT AMT
001	POTAWATOMI PARK OVEN REPAIR	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
405-1101-452.42-02	BUILDINGS	5,999	0	15,000	0
405-1101-452.43-07	PARK EQUIPMENT	19,615	20,858	33,500	24,000

LEVEL	TEXT	TEXT AMT
001	FORESTRY - TREE NURSERY & REPLACEMENTS	10,000
	EAST RACE - BOAT ENGINE	4,000
	EAST RACE - RAFTS	10,000
		24,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	25,614	20,858	51,500	34,000
**	PARK MAINTENANCE	25,614	20,858	51,500	34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
GOLF COURSES					
CAPITAL					
405-1102-452.42-01	LAND	0	9,715	0	6,000

LEVEL	TEXT	TEXT AMT
001	SAND BUNKER UPGRADES	6,000
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
405-1102-452.42-02	BUILDINGS	11,151	4,272	0	0
405-1102-452.43-07	PARK EQUIPMENT	91,793	120,153	107,100	96,500

LEVEL	TEXT	TEXT AMT
001	MISC. EQUIPMENT AND UPGRADES	14,500
	TRACTOR LEAF PICKER	22,000
	GOLF CARTS (30)	60,000
		96,500

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	102,944	134,140	107,100	102,500
**	GOLF COURSES	102.944	134.140	107.100	102.500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	POTAWATOMI ZOO				
	CAPITAL				
405-1104-452.42-01	LAND	16,000	0	16,000	61,500

LEVEL	TEXT	TEXT AMT
001	ZOO GROUNDS IMPROVEMENTS	7,500
	ZOO INFRASTRUCTURE AND PICNIC AREA UPGRADES	21,600
	ANIMAL EXHIBIT IMPROVEMENTS	32,400
		61,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
405-1104-452.42-02	BUILDINGS	107,944	35,937	24,600	61,000

LEVEL	TEXT	TEXT AMT
001	GREENHOUSE STRUCTURAL REPAIRS	[illegible],000
	SOUTH AMERICA EXHIBIT & MISC	5[illegible],000
		6[illegible],000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
405-1104-452.43-07	PARK EQUIPMENT	65,017	43,410	81,070	53,300

LEVEL	TEXT	TEXT AMT
001	GREENHOUSE TOOLS	400
	OFFICE EQUIPMENT	1,500
	TOOLS AND EQUIPMENT	5,000
	ACCREDITATION	11,400
	WATER CONSERVATION UPGRADES	35,000
		53,300

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	188,961	79,347	121,670	175,800
**	POTAWATOMI ZOO	188,961	79,347	121,670	175,800
***	PARK NONREVERTING CAPITAL	317,519	234,345	280,270	312,300

TRUST / AGENCY FUNDS

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
FIRE PENSION FUND (Fund #701)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
State Pension Relief Funds	2,014,048	2,165,111	2,116,783	173,367 a	2,290,150
General Property Taxes	1,265,971	1,416,008	1,368,101	68,405 b	1,436,506
Auto Excise Taxes	92,466	91,428	88,029	(8,803) c	79,226
Commercial Vehicle Excise Tax	17,998	18,939	18,938	947 c	19,885
Financial Institutions Tax	3,342	4,426	3,349	0	3,349
Firefighters' Contribution	71,850	55,850	69,054	0	69,054
Interest on Indiana's Public Deposit Insurance Fund	460,727	264,004	230,000	0	230,000 d
Miscellaneous Revenue	16,651	14,332	0	10,000	10,000
Total Revenue	3,943,053	4,030,098	3,894,254	243,916	4,138,170
Total Revenue Increase/(Decrease)					243,916
Revenue Increase/(Decrease) as a Percent					6.3%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Other Changes	2004 Budget	% of Change
Personnel Costs:							
Salaries	6,567	9,508	9,245	270	0	9,515	
Benefits - Medical Check-ups	600	150	2,500	0	0	2,500	
Total Personnel Costs	7,167	9,658	11,745	270	0	12,015	2.3%
Supplies	0	30	200	0	0	200	0.0%
Services:							
Legal Costs	0	545	2,000	0	0	2,000	
Other Misc Services	1,612	1,499	2,841	0	0	2,841	
Total Services	1,612	2,044	4,841	0	0	4,841	0.0%
Benefit Payments:							
Retired/Disabled Firefighters Receiving Payments	2,503,800	2,710,540	2,821,195	66,333 e	0	2,887,528	
Widows/Dependents Receiving Payments	1,035,618	1,133,156	1,081,805	112,823 f	0	1,194,628	
Estimate for Current Year Retirees	163,313	29,343	175,000	0	0	175,000 g	
Insurance Benefits	116,113	107,067	83,565	49,103	0	132,668	
Deferred Retirement Option Plan (DROP)	0	0	0		118,475 h	118,475	
Death Benefit Payments (8 x $9,000)	72,000	36,000	72,000	0	0	72,000	
Total Benefit Payments	3,890,844	4,016,106	4,233,565	228,259	118,475	4,580,299	8.2%
Total Expenditures	3,899,623	4,027,838	4,250,351	228,529	118,475	4,597,355	
Total Expenditures Increase/(Decrease)						347,004	
Expenditures Increase/(Decrease) as a Percent						8.2%	
Revenue Over / (Under) Expenditures	43,430	2,260	(356,097)			(459,185)	

NOTES:

a - These distributions are based on an estimate of the pension payments the City will make in the current year. 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 5% increase over prior year's tax levy.

c - Represents the State Tax Board's estimate.

d - In 2001 state legislation passed SEA 524. This will result in revenue from interest earned from the Indiana's Public Deposit Insurance Fund. These revenues will be distributed to the City to assist in funding a portion of the pre-1977 Police & Fire Pension liabilities. This represents an amount estimated the State Treasurer.

e - This increase reflects the Firefighters First Class salary at $35,600 for 2004, a 5.17% increase over the $33,850 salary for 2003. All pension payments are calculated using the current year's Firefighters First Class salary as a base.

f - Reflects the change in the anticipated pension payments after taking into account the reduction of the pension rolls due to the death of widows.

g - This amount represents an estimated amount of pension payments for firefighters that are eligible and actually do retire during 2004. The total amount of pension payments that would be due if all eligible firefighters actually did retire as of 1/1/04 would be an additional $946,400 for the full year. The impact of this "worst case scenario" is detailed below.

h - Reflects amount due to firefighters enrolled in the Deferred Retirement Option Plan that plan on retiring in 2004.

Active Firefighters eligible to retire under the 1937 Plan	210,040
Active Firefighters eligible to retire under the 1977 Plan	911,360
Total Active Firefighters eligible to retire as of 1/1/04	1,121,400
Amount included in 2004 Budget Expenditures	(175,000)
Shortfall in this fund if "worse case scenario" occurred	946,400
Fire Pension Fund Cash Balance as of 12/31/02	2,318,670
2003 Projection (Deficit)/Surplus (see above)	2,260
Projected Fire Pension Fund Cash Balance as of 12/31/03	2,320,930
2004 Budget Fund (Deficit)/Surplus (see above)	(459,185)
Projected Fire Pension Fund Cash Balance as of 12/31/04	1,859,485
Deferred Retirement Option Plan 2005	(104,371)
Deferred Retirement Option Plan 2006	(449,865)
Cash shortfall/surplus after known DROP expenses	1,305,249
Additional pension payments assuming "worse case scenario"	(946,400)
Cash shortfall/surplus in this fund if "worse case scenario" occurred	358,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
FIRE PENSION FUND					
TAXES					
701-0000-311.00-00	GENERAL PROPERTY TAX	1,265,971	1,416,008	1,368,101	1,436,506
701-0000-312.01-00	FINANCIAL INSTITUTIONS	3,342	4,426	3,349	3,349
701-0000-312.02-00	AUTO EXCISE	92,466	91,428	88,029	79,226
701-0000-312.03-00	COMMERCIAL VEHICLE TAX	17,998	18,939	18,938	19,885
TAXES		1,379,777	1,530,801	1,478,417	1,538,966
INTERGOVERNMENTAL GRANTS					
701-0000-335.05-00	CIGAR. TAX DIST.-FIRE PEN	2,014,048	2,165,111	2,116,783	2,290,150
701-0000-335.11-00	PDIF NET INTEREST	460,427	264,004	230,000	230,000
INTERGOVERNMENTAL GRANTS		2,474,475	2,429,115	2,346,783	2,520,
MISCELLANEOUS REVENUES					
701-0000-360.00-00	MISCELLANEOUS REVENUES	790	810	0	0
701-0000-361.00-00	INTEREST ON INVESTMENTS	16,161	13,522	0	10,000
* MISCELLANEOUS REVENUES		16,951	14,332	0	10,000
OTHER FINANCE SOURCES					
701-0000-395.10-01	POLICE/FIRE PENSION	71,850	55,850	69,054	69,054
* OTHER FINANCE SOURCES		71,850	55,850	69,054	69,054
** FIRE PENSION FUND		3,943,053	4,030,098	3,894,254	4,138,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
FIRE PENSION FUND					
FIRE PENSION					
PERSONAL SERVICES					
701-0903-645.10-01	REGULAR	6,567	9,508	9,245	9,515

LEVEL	TEXT	TEXT AMT
001	SECRETARY SALARY	7,015
	TRUSTEE SALARY 500X5	2,500
		9,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	600	150	2,500	2,500
*	PERSONAL SERVICES	7,167	9,658	11,745	12,015
SUPPLIES					
701-0903-645.21-03	OTHER OFFICE SUPPLIES	0	30	200	200
*	SUPPLIES	0	30	200	200
OTHER SERVICES & CHARGES					
701-0903-645.31-01	LEGAL	0	545	2,000	2,000
701-0903-645.32-02	POSTAGE	877	926	1,341	1,341
701-0903-645.32-03	TRAVEL	63	0	300	300
701-0903-645.36-02	OFFICE EQUIPMENT	0	0	100	100
701-0903-645.39-20	PREMIUM ON OFFICAL BONDS	0	0	100	100
701-0903-645.39-89	MISC CHARGES & SERVICES	672	573	1,000	1,000
*	OTHER SERVICES & CHARGES	1,612	2,044	4,841	4,841
PERSONAL SERVICES					
701-0903-701.10-01	REGULAR	500	0	0	0
701-0903-701.10-06	DEATH BENEFITS	72,000	36,000	72,000	72,000

LEVEL	TEXT	TEXT AMT
001	DEATH BENEFIT PAYMENT 8 @ $9,000	72,000
		72,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
701-0903-701.10-07	PENSION RETIRED PERSONNEL	2,503,300	2,710,540	2,821,195	2,887,528

LEVEL	TEXT	TEXT AMT
001	RETIRED FIREFIGHTRERS BENEFITS 2004,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS 2004	2,887,528
		2,887,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
701-0903-701.10-08	PENSIONS CURRENT YEAR	163,313	29,343	175,000	175,000

LEVEL	TEXT	TEXT AMT
001	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS 2004, SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE NOTE:AN ADDITIONAL $ 946,400 RETAINED IN THE OPERATING BALANCE OF THIS FUND WILL ALLOW FOR	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	ADDITIONAL APPROPRIATION FOR ALL ELIGIBLE TO RETIRE 2004.				
			175,000		
701-0903-701.10-09	PENSIONS DEPENDENTS	1,035,618	1,133,156	1,081,805	1,194,628
LEVEL	TEXT		TEXT AMT		
001	WIDOW AND DEPENDENT BENEFITS 2004, SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS 2004.		1,194,628		
			1,194,628		
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	0	0	0	118,475
LEVEL	TEXT		TEXT AMT		
001	4 FIREFIGHTERS DROP 2004		118,475		
			118,475		
701-0903-701.11-08	FIRE PENSION	116,113	107,067	83,565	132,668
LEVEL	TEXT		TEXT AMT		
001	FAMILY 17 ([illegible].39 X 12		48,632		
	SINGLE 38 ([illegible].29 X 12		84,036		
			132,668		
*	PERSONAL SERVICES	3,890,844	4,016,106	4,233,565	4,580,299
**	FIRE PENSION	3,899,623	4,027,838	4,250,351	4,597,355
***	FIRE PENSION FUND	3,899,623	4,027,838	4,250,351	4,597,355

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
POLICE PENSION FUND (Fund #702)

	2002 Actual	2003 Actual			2004 Budget
REVENUE:					
State Pension Relief Funds	2,302,186	2,446,984 a			2,507,922
General Property Taxes	1,135,398	1,269,527			1,289,172
Auto Excise Taxes	82,930	81,970			71,101
Commercial Vehicle Excise Tax	16,142	16,980			17,845
Financial Institutions Tax	2,997	3,967			3,005
Police Officers' Contribution	78,280	67,511			63,645
Interest on Indiana's Public Deposit Insurance Fund	460,427	264,004			225,000 e
Miscellaneous Revenue	24,846	35,674	0		0
Total Revenue	4,103,206	4,186,617	[illegible]	[illegible]	4,177,690
Total Revenue Increase/(Decrease)					284,257
Revenue Increase/(Decrease) as a Percent					7.3%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Other Changes	2004 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	6,567	6,745	6,745	270	0	7,015	
Benefits - Medical Check-ups	0	606	2,000	0	818	2,818	
Total Personnel Costs	6,567	7,351	8,745	270	818	9,833	12.4%
Supplies	600	718	1,020	0	0	1,020	0.0%
Services:							
Legal Costs	480	0	1,500	0	0	1,500	
Other Misc Services	1,387	1,083	1,790	0	0	1,790	
Total Services	1,867	1,083	3,290	0	0	3,290	0.0%
Benefit Payments:							
Retired/Disabled Police Officers Receiving Payments	2,938,847	3,161,794		316,191 g	0	3,440,824	
Widows/Dependents Receiving Payments	1,100,686	1,150,942		110,670 g	0	1,223,238	
Estimate for Current Year Retirees	69,058	77,566		0	0	150,000 f	
Insurance Benefits	13,935	44,117		39,154	0	89,351	
Deferred Retirement Option Plan (DROP)	0	0		40,430 h	0	40,430	
Death Benefits (8 x $9,000 projection amt)	63,000	27,000		0		72,000	
Total Benefit Payments	4,185,526	4,461,419		506,445	0	5,015,843	11.2%
Total Expenditures	4,194,560	4,470,571		506,715	818	5,029,986	
Total Expenditures Increase/(Decrease)						507,533	
Expenditures Increase/(Decrease) as a Percent						11.2%	
Revenue Over / (Under) Expenditures	(91,354)	(283,954)	(629,020)			(852,296)	

NOTES:

a - These distributions are based on an estimate of the pension payments the City will make in the current year. 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 5% increase over prior year's tax levy.

c - Represents the State Tax Board's estimate.

d - Represents an decrease in pension base because of retirement of police officers.

e - In 2001 state legislation passed SEA 524. This will result in revenue from interest earned from the Indiana's Public Deposit Insurance Fund. These revenues will be distributed to the City to assist in funding a portion of the pre-1977 Police & Fire Pension liabilities. This represents an amount estimated the State Treasurer.

f - This increase reflects the Patrolmen First Class salary at $36,578 for 2004 which is a 6.01% increase over the $34,504 salary for 2003. All pension payments are calculated using the current year's Patrolmen First Class salary as a base.

g - This amount represents an estimated amount of pension payments for police officers that are eligible and actually do retire during 2004. The total amount of pension payments that would be due if all eligible police officers actually did retire as of 1/1/04 would be an additional $981,358 for the full year. The impact of this "worst case scenario" is detailed below.

h - Reflects amount due to police officers enrolled in the Deferred Retirement Option Plan that plan on retiring in 2004.

Active Police Officers eligible to retire under the 1925 Plan	343,833
Active Police Officers eligible to retire under the 1977 Plan	787,525
Total Active Police Officers eligible to retire as of 1/1/03	1,131,358
Amount included in 2004 Budget Expenditures	(150,000)
Shortfall in this fund if "worse case scenario" occurred	981,358
Police Pension Fund Cash Balance as of 12/31/02	2,384,237
2003 Projection Fund (Deficit)/Surplus (see above)	(283,954)
Projected Police Pension Fund Cash Balance as of 12/31/03	2,100,283
2004 Budget Fund (Deficit)/Surplus (see above)	(852,296)
Projected Fire Pension Fund Cash Balance as of 12/31/04	1,531,941
Deferred Retirement Option Plan 2005	(114,899)
Deferred Retirement Option Plan 2006	(306,396)
Cash shortfall/surplus after known DROP expenses	1,110,646
Additional pension payments assuming "worse case scenario"	(981,358)
Cash shortfall/surplus in this fund if "worse case scenario" occurred	129,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
POLICE PENSION FUND					
TAXES					
702-0000-311.00-00	GENERAL PROPERTY TAX	1,135,398	1,269,527	1,227,783	1,289,172
702-0000-312.01-00	FINANCIAL INSTITUTIONS	2,997	3,967	3,005	3,005
702-0000-312.02-00	AUTO EXCISE	82,930	81,970	79,001	71,101
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	16,142	16,980	16,995	17,845
	TAXES	1,237,467	1,372,444	1,326,784	1,381,123
INTERGOVERNMENTAL GRANTS					
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	2,302,186	2,446,984	2,254,699	2,507,922
702-0000-335.11-00	PDIF NET INTEREST	460,427	264,004	225,000	225,000
*	INTERGOVERNMENTAL GRANTS	2,762,613	2,710,988	2,479,699	2,732,922
MISCELLANEOUS REVENUES					
702-0000-360.00-00	MISCELLANEOUS REVENUES	8,233	23,092	0	0
702-0000-361.00-00	INTEREST ON INVESTMENTS	16,544	12,567	0	0
702-0000-367.00-00	DONATION PRIVATE SOURCES	69	15	0	0
*	MISCELLANEOUS REVENUES	24,846	35,674	0	0
OTHER FINANCE SOURCES					
702-0000-395.10-01	POLICE/FIRE PENSION	78,280	67,511	86,950	63,645
*	OTHER FINANCE SOURCES	78,280	67,511	86,950	63,645
**	POLICE PENSION FUND	4,103,206	4,186,617	3,893,433	4,177,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
POLICE PENSION FUND					
POLICE PENSION					
PERSONAL SERVICES					
702-0803-645.10-01	REGULAR	6,567	6,745	6.745	7,015

LEVEL	TEXT	TEXT AMT
001	SECRETARY SALARY 2004	7,015
		7,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
702-0803-645.11-01	FICA - REGULAR	0	423	0	537

LEVEL	TEXT	TEXT AMT
001	$ 7,015 X 7.65% =	537
		537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
702-0803-645.11-04	PERF - REGULAR	0	183	0	281

LEVEL	TEXT	TEXT AMT
001	$ 7,015 X 4.00% =	281
		281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,000	2,000

LEVEL	TEXT	TEXT AMT
001	PENSION PHYSICIALS	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	6,567	7,351	8,745	9,833
SUPPLIES					
702-0803-645.21-03	OTHER OFFICE SUPPLIES	600	718	1.020	1,020

LEVEL	TEXT	TEXT AMT
001	OFFICE SUPPLIES	500
	PENSION CALCULATION SOFTWARE	520
		1,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	SUPPLIES	600	718	1,020	1,020
OTHER SERVICES & CHARGES					
702-0803-645.31-01	LEGAL	480	0	1,500	1,500
702-0803-645.32-02	POSTAGE	1,154	1,083	1,200	1,200
702-0803-645.32-03	TRAVEL	233	0	515	515
702-0803-645.39-20	PREMIUM ON OFFICAL BONDS	0	0	75	75
*	OTHER SERVICES & CHARGES	1,867	1,083	3,290	3,290
PERSONAL SERVICES					
702-0803-702.10-06	DEATH BENEFITS	63,000	27,000	72,000	72,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	DEATH BENEFIT PAYMENT 8 @ $9,000		72,000		
			72,000		
702-0803-702.10-07	PENSION RETIRED PERSONNEL	2,938,847	3,161,794	3,124,633	3,440,824
LEVEL	TEXT		TEXT AMT		
001	RETIRED POLICE OFFICER'S BENEFITS 2004. SEE ATTACHED LIST.		3,440,824		
			3,440,824		
702-0803-702.10-08	PENSIONS CURRENT YEAR	69,058	77,566	150,000	150,000
LEVEL	TEXT		TEXT AMT		
001	POLICE OFFICER'S ELIGIBLE TO RETIRE WITH BENEFITS 2004, SEE ATTACHED LIST.		150,000		
	NOTE; AN ADDITIONAL $ 981,358 IS RETAINED IN THE OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE WOULD RETIRE.				
			150,000		
702-0803-702.10-09	PENSIONS DEPENDENTS	1,100,686	1,150,942	1,112,568	1,223,238
LEVEL	TEXT		TEXT AMT		
001	WIDOW AND DEPENDENTS BENEFITS 2004, SEE ATTACHED LIST.		1,223,238		
			1,223,238		
702-0803-702.10-10	DROP	0	0	0	40,430
LEVEL	TEXT		TEXT A		
001	DROP PROGRAM PAYMENTS		4		
			4		
702-0803-702.11-08	POLICE PENSION	13,935	44,117	50,197	89,351
LEVEL	TEXT		TEXT AMT		
001	FAMILY 15 @ 238.39 X 12		42,910		
	SINGLE 21 @ 184.29 X 12		46,441		
			89,351		
*	PERSONAL SERVICES	4,185,526	4,461,419	4,509,398	5,015,843
**	POLICE PENSION	4,194,560	4,470,571	4,522,453	5,029,986
***	POLICE PENSION FUND	4.194.560	4.470.571	4.522.453	5.029.986

ENTERPRISE FUNDS

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
BUILDING DEPARTMENT (Fund #600)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Building Permits	872,341	902,610	936,700	225,788 a	1,162,488
Licenses & Registrations	98,720	104,417	136,375	0	136,375
Interfund Transfer - Reimbursements	6,740	10,145	16,740	0	16,740
Interest on Investments	2,166	1,590	4,500	(2,500)	2,000
Other Revenue	6,953	4,805	2,500	0	2,500
Total Revenue	986,920	1,023,567	1,096,815	223,288	1,320,103
Total Revenue Increase/(Decrease)					223,288
Revenue Increase/(Decrease) as a Percent					20.4%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	672,431	683,173	739,314	29,574	65,7[illegible] b	0	0	834,653	
Benefits	177,468	170,753	194,940	3,445	7,6[illegible] b	68,984 c	[illegible] d	283,571	
Total Personnel Costs	849,899	853,926	934,254	33,019	73,42[illegible]	68,984	[illegible]	1,118,224	19.7%
Supplies:									
Office Supplies	9,478	11,514	23,680	0	0	0	(6,400) e	17,280	
Gasoline	11,037	13,451	15,500	0	0	0	0	15,500	
Other Misc. Supplies	376	481	500	0	0	0	0	500	
Total Supplies	20,891	25,446	39,680	0	0	0	(6,400)	33,280	-16.1%
Services:									
Building Costs	45,000	45,000	45,000	0	0	0	(45,000) e	0	
Automotive Equipment	21,750	16,046	18,775	0	0	0	0	18,775	
Professional Services (Legal Services)	12,192	12,558	14,560	0	0	0	0	14,560	
Liability Allocation	13,250	15,420	15,420	0	0	0	(306)	15,114	
Telephone	3,987	3,898	6,000	0	0	0	0	6,000	
Education, Training and Travel	5,765	3,302	8,600	0	0	0	0	8,600	
Car Lease Payments	4,560	4,620	4,740	0	0	0	(120)	4,620	
Radio Equipment	2,346	2,494	2,494	0	0	0	201	2,695	
Other Miscellaneous Services	9,580	15,241	30,300	0	0	0	10,000	40,300	
Total Services:	118,430	118,579	145,889	0	0	0	(35,225)	110,664	-24.1%
Other Charges:									
Admin. Fees (General Fund)	14,063	14,677	14,677	0	0	0	369	15,046	
Central Services	598	634	634	0	0	0	45	679	
Total Other Charges	14,661	15,311	15,311	0	0	0	414	15,725	
Capital	28,026	27,200	31,700	0	0	0	(3,800)	27,900	
Total Expenditures:	1,031,907	1,040,462	1,166,834	33,019	73,427	68,984	(36,471)	1,305,793	

Total Expenditures Increase/(Decrease)	138,959
Expenditures Increase/(Decrease) as a Percent	11.9%
Total Expenditures Increase/(Decrease) - excluding Capital	142,759
Expenditures Increase/(Decrease) as a Percent - excluding Capital	12.6%

	2002 Actual	2003 Actual	2003 Budget	2004 Budget
Revenue Over/(Under) Operating Expenditures	(16,961)	10,305	(38,319)	42,210
Revenue Over/(Under) Total Expenditures	(44,987)	(16,895)	(70,019)	14,310

NOTES:

a - Fee change from .06 per square feet to .08 for a total of $134,352, raising the minimum on mechanical permits from 15.00 to 20.00 for $81,936 and increasing BZA/ABZA filling fees to 50 adding $9,500 additional revenue.

b - Addition of two new employees, Zoning Specialist ($37,000) and Secretary IV ($24,765). Increase for Building Commissioner ($4,000).

c - Includes an average cost increase of 76% 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 a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

e - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CONSOLIDATED BLDG. FUND					
LICENSE & PERMITS					
600-0000-322.01-00	BUILDING	872.341	902,610	936,700	1,162,488

LEVEL	TEXT	TEXT AMT
001	PERMITS	1,162,488
		1,162,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-0000-322.01-10	CONTRACTOR'S REGISTRATION	98,720	104,417	136,375	136,375

LEVEL	TEXT	TEXT AMT
001	LICENSES AND REGISTRATIONS	136,375
	1,790 REG. X $75.00	
	10 NEW LICS. X $100.00 (EST. ON AVG)	
	15 SIGN CONT. REG.X $75.00	
		136,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-0000-322.01-11	INSPECTION FEES	3,850	1,325	2,500	2,500

LEVEL	TEXT	TEXT AMT
001	INSPECTION FEES	2,500
	ANNUAL INSPECTIONS FOR HOUSING CONSORTIUM	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	LICENSE & PERMITS	974,911	1,008,352	1,075,575	1,301,363
MISCELLANEOUS REVENUES					
600-0000-361.00-00	INTEREST ON INVESTMENTS	2,166	1,590	4,500	2,000

LEVEL	TEXT	TEXT AMT
001	ESTIMATED INTEREST ON INVESTMENTS FOR 2004	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	MISCELLANEOUS REVENUES	2,166	1,590	4,500	2,000
REIMBURSEMENTS & REFUNDS					
600-0000-380.10-99	MISC. REIMBURSEMENTS	80	388	0	0
*	REIMBURSEMENTS & REFUNDS	80	388	0	0
OTHER FINANCE SOURCES					
600-0000-391.01-00	SALE OF FIXED ASSETS	3,023	3,092	0	0
600-0000-392.00-00	INTER-FUND OPER. TRANSFER	6,740	10,145	16,740	16,740

LEVEL	TEXT	TEXT AMT
001	ECON. DEV. - PLAN REVIEW-REIMBURSEMENT FOR OFFICE SPACE, AND $10,000 FOR REIMBURSEMENT ON DEMOLITION OF SUB-STANDARD BUILDINGS IN THE COUNTY	16,740
		16.740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER FINANCE SOURCES	9,763	13,237	16,740	16,740
**	CONSOLIDATED BLDG. FUND	986,920	1,023,567	1,096,815	1,320,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CONSOLIDATED BLDG. FUND					
BUILDING					
	PERSONAL SERVICES				
600-1306-415.10-01	REGULAR	672,431	659,468	728,044	822,930

LEVEL	TEXT	TEXT AMT
001	1 BUILDING COMMISSIONER (SPECIAL PAY INCREASE)	67,103
	1 DESIGN/PLAN REVIEW SPECIALIST	47,574
	1 ASST. ZONING ADMINISTRATOR	42,293
	1 FISCAL OFFICER	42,293
	1 ZONING SPECIALIST (NEW POSITION)	37,000
	11 INSPECTOR VI @ 37,251	409,758
	4 SECRETARY IV @ 24,764 (ONE NEW POSITION)	99,056
	2 ADMINISTRATIVE ASSISTANTS @ 29,572	59,145
	MERIT BONUS	18,708
		822,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.10-05	TEMPORARY SERVICES	0	23,705	0	0
600-1306-415.10-09	PERMANENT PART TIME	0	0	11,270	11,721

LEVEL	TEXT	TEXT AMT
001	SECRETARY III	11,721
		11,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.11-01	FICA - REGULAR	51,090	49,956	56,558	63,851

LEVEL	TEXT	TEXT AMT
001	REGULAR - FICA	63,851
	$834,651 X 7.65%	
		63,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.11-04	PERF - REGULAR	20,221	21,491	23,661	32,917

LEVEL	TEXT	TEXT AMT
001	REGULAR - PERF	32,917
	$822,930 X 4%	
		32,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.11-08	GROUP INSURANCE - HEALTH	92,088	84,685	98,481	167,657

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	22 EMP X $4.00 X 24 PAY PERIODS	2,112
	HEALTH INS/FAMILY COVERAGE:	
	14 EMP X $416.39 X 24 PAY PERIODS	139,907
	HEALTH INS/SINGLE COVERAGE:	
	6 EMP X $158.29 X 24 PAY PERIODS	22,794
	HEALTH INS/REBATE:	
	2 EMP X $47.00 X 24 PAY PERIODS	2,256
	BENEFITS ADMIN ALLOCATION EXPENSE:	
	2 EMP X $12.24 X 24 PAY PERIODS	588
		167,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.11-09	GROUP INSURANCE - LIFE	1,549	2,646	2,880	3,168

LEVEL	TEXT	TEXT AMT
001	GROUP INSURANCE - LIFE	3,168
	22 EMP. X $6.00 X 24 PAY PERIODS	
		3,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	10,000	9,000	10,000	11,000

LEVEL	TEXT	TEXT AMT
001	FLEX SPENDING ACCOUNT	11,000
	22 EMP. X $500	
		11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.11-22	PARKING ALLOWANCE	2,520	2,975	3,360	4,980

LEVEL	TEXT	TEXT AMT
001	PARKING ALLOWANCE (9 EMPLOYEES)	4,980
	6 EMP X $40 X 12 MONTHS	
	5 EMP X $35 X 12 MONTHS	
		4,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	849,899	853,926	934,254	1,118,224
	SUPPLIES				
600-1306-415.21-02	PRINT SHOP	4,976	5,089	7,280	7,280
600-1306-415.21-03	CENTRAL STORES - OFFICE	2,507	1,921	5,000	5,000
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	1,995	4,504	11,400	5,000
600-1306-415.22-01	GASOLINE	11,037	13,451	15,500	15,500

LEVEL	TEXT	TEXT AMT
001	GASOLINE FOR VEHICLES	15,500
	8,857 GAL. @$1.75	
		15,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.23-99	OTHER REPAIR & MAINT SUP	376	481	500	500

LEVEL	TEXT	TEXT AMT
001	OTHER REPAIR & MAINT. SUP.	500
	MATS FOR OFFICE, AND CARPET CLEANING	
	LICENSE PLATES	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	SUPPLIES	20,891	25,446	39,680	33,280
	OTHER SERVICES & CHARGES				
600-1306-415.31-06	OTHER PROFESSIONAL SVCS	12,192	12,558	14,560	14,560

LEVEL	TEXT	TEXT AMT
001	PROFESSIONAL SERVICES AND CHARGES	14,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	2004 COUNTY ATTORNEY PAY AND $2,000 FOR ADDITIONAL CHARGES FOR SPECIAL CASES				
			14,560		
600-1306-415.32-02	POSTAGE	2,649	2,444	3,500	3,500
600-1306-415.32-03	TRAVEL	2,490	1,607	4,600	4,600
600-1306-415.32-04	TELEPHONE & TELEGRAPH	3,987	3,898	6,000	6,000
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	2,987	5,407	6,500	6,500
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	380	437	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	PUB. - LEGAL NOTICE	1,000
	LEGAL ADV. FOR DEMOLITION PROCEEDINGS FOR COUNTY STRUCTURES AND EMPLOYEE VACANCIES	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.33-03	PROMOTIONAL	0	0	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	HANDOUTS FOR CITY ON DISPLAY AND SEMINARS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.34-02	LIABILITY	13,250	15,420	15,420	15,114
600-1306-415.34-08	TITLE INSURANCE	175	350	800	800

LEVEL	TEXT	TEXT AMT
001	TITLE SEARCHES FOR DEMOLITIONS	800
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.36-01	BUILDINGS	0	0	0	10,000
600-1306-415.36-02	OFFICE EQUIPMENT	1,316	1,337	3,000	3,000
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	21,750	16,046	18,775	18,775

LEVEL	TEXT	TEXT AMT
001	REPAIRS TO VEHICLES	18,775
		18,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.36-04	COMPUTER EQUIPMENT	0	0	2,100	2,100

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE CHARGES FOR PERMIT SOFTWARE	2,100
		2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.36-06	RADIO EQUIPMENT	2,346	2,494	2,494	2,695
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	4,560	4,620	4,740	4,620

LEVEL	TEXT	TEXT AMT
001	EQUIPMENT-AUTO LEASE	4,740
	$395.00 X 12 MONTHS - FOR BUILDING COMM VEHICLE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.37-06	BUILDINGS	45,000	45,000	45,000	0
600-1306-415.39-10	SUBSCRIPTIONS	1,118	1,046	1,200	1,200
600-1306-415.39-11	DUES/MEMBERSHIP	880	1,120	1,000	1,000
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	75	0	200	200
600-1306-415.39-70	EDUCATION & TRAINING	3,275	1,695	4,000	4,000
600-1306-415.39-89	MISC CHARGES & SERVICES	0	3,100	10,000	10,000

LEVEL	TEXT	TEXT AMT
001	MISC. CHARGES & SERVICES	10,000
	THIS COVERS DEMOLITION COSTS FOR SUB-STANDARD	
	BUILDINGS IN THE COUNTY	
		10,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	118,430	118,579	145,889	110,664
	CAPITAL				
600-1306-415.43-02	MOTOR EQUIPMENT	26,100	27,200	31,700	27,900

LEVEL	TEXT	TEXT AMT
001	COMPACT PRE-OWNED AUTO (1)	9,300
	EMERGENCY VEHICLE PURCHASE POOLED MONIES	18,600
		27,900

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
600-1306-415.43-08	COMPUTER EQUIP. & NETWORK	1,926	0	0	0
*	CAPITAL	28,026	27,200	31,700	27,900
	OTHER USES				
600-1306-415.50-05	CITY ADMINISTRATION FEE	14,661	15,311	15,311	15,725

LEVEL	TEXT	TEXT AMT
001	CITY ADMINISTRATIVE FEES	15,046
	CENTRAL SERVICES ALLOCATIONS	679
		15,725

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	14,661	15,311	15,311	15,725
**	BUILDING	1,031,907	1,040,	1,166,834	1,305,793
***	CONSOLIDATED BLDG. FUND	1,031,907	1,040,462	1,166,834	1,305,793

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PARKING GARAGES (Fund #601) - Main/Colfax, St. Joseph/Jefferson and Leighton Plaza Garages

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Garage Revenue:					
Main Street / Colfax Ave Garage	169,452	210,824	155,480	51,642 a	207,122
St. Joseph / Jefferson Street Garage	135,782	137,484	151,690	9,629 a	161,319
Leighton Plaza Garage	243,564	334,318	216,000	113,044 a	329,044
Total Garage Parking Revenue	548,798	682,626	523,170	174,315	697,485
On-Street Parking Fines and Fees	163,645	220,194	120,000	80,000	200,000
Miscellaneous Other Revenue	15,760	308,447	840	0	840
Total Revenue	728,203	1,211,267	644,010	254,315	898,325
Total Revenue Increase/(Decrease)					254,315
Revenue Increase/(Decrease) as a Percent					39.5%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget	% of Change
EXPENDITURES:						
Services Provided by AMPCO (costs reimbursed by City):						
Operating Costs - Main/Colfax Garage:						
Labor Costs (Salaries & Benefits)	89,060	77,092	82,132	(18,306)	63,826	
Supplies	2,922	5,891	3,600	2,310	5,910	
Other Services & Operating Costs	75,058	102,525	67,799	29,023	96,822	
Total Operating Costs - Main/Colfax Garage	167,040	185,508	153,531	13,027	166,558	8.5%
Operating Costs - St. Joseph/Jefferson Garage:						
Labor Costs (Salaries & Benefits)	64,742	86,078	56,820	7,096	63,916	
Supplies	2,349	4,499	1,980	1,860	3,840	
Other Services & Operating Costs	52,590	83,602	57,834	15,893	73,727	
Total Operating Costs - St. Joseph/Jefferson Garage	119,681	174,179	116,634	24,849	141,483	
Operating Costs - Leighton Plaza Garage:						
Labor Costs (Salaries & Benefits)	79,512	101,320	56,052	39,310	95,362	
Supplies	3,370	12,659	4,788	1,836	6,624	
Other Services & Operating Costs	144,718	164,045	100,752	43,352	144,104	
Total Operating Costs - Leighton Plaza Garage	227,600	278,024	161,592	84,498	246,090	
Total Operating Costs - All Three Garages	514,321	637,711	431,757	122,374	554,131	28.3%
Other Services and Other Uses:						
On-Street Parking Enforcement Costs (AMPCO)	42,766	49,673	45,000	6,418	51,418	
City Liability Insurance Allocation	18,333	32,608	32,608	(4,264)	28,344	
Accounting / Audit Fees (external audit for financing)	5,900	2,628	0	0	0	
Admin Fees (General Fund)	14,906	10,114	10,114	903	11,017	
Total Other Services & Other Uses	81,905	95,023	87,722	3,057	90,779	3.5%
Total Expenditures	596,226	732,734	519,479	125,431	644,910	
Total Expenditures Increase/(Decrease)					125,431	
Expenditures Increase/(Decrease) as a Percent					24.1%	
Revenue Over / (Under) Expenditures (excluding Debt)	131,977	478,533	124,531	128,884	253,415	
Revenue Over / (Under) Total Expenditures	131,977 b	478,533 b	124,531 b		253,415 b	

	2002 Actual	2003 Actual	2003 Budget	2004 Budget
Net Operating Revenue (excluding city-wide allocations and debt service):				
Main Street / Colfax Avenue Garage	2,412	25,316	1,949	40,564
St. Joseph / Jefferson Street Garage	16,101	(36,695)	35,056	19,836
Leighton Plaza Garage	15,964	56,294	54,408	82,954
On-Street Parking Enforcement (and other misc revenue)	136,639	478,968	75,840	149,422
	171,116	523,883	167,253	292,776
City-wide allocations and debt service expenditures	(39,139)	(45,350)	(42,722)	(39,361)
	131,977	478,533	124,531	253,415

-- continued --

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

NOTES:

a - Reflects an adjustment to bring revenue in line with the projected level anticipated in 2004 due to fee structure change in 2003.

b - 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 12/31/02 was $1,817,973. Based upon the above projected 2003 surplus and the 2004 budget surplus, the cash balance is projected to be a negative $1,494,385 by the end of 2004. If no additional debt (for major repairs and/or renovation for these garages) is funded out of this fund after 2004, 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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PARKING GARAGE FUND					
	CHARGES FOR SERVICES				
601-0000-349.11-02	HANDICAP PARKING	140	665	0	0
*	CHARGES FOR SERVICES	140	665	0	0
	FINES & FORFEITURES				
601-0000-351.00-00	FINES & FEES	163,645	220,194	120,000	200,000
*	FINES & FORFEITURES	163,645	220,194	120,000	200,000
	MISCELLANEOUS REVENUES				
601-0000-360.00-00	MISCELLANEOUS REVENUES	0	20	0	840
*	MISCELLANEOUS REVENUES	0	20	0	840
	OTHER FINANCE SOURCES				
601-0000-396.00-00	REFUNDS	0	301,937	0	0
*	OTHER FINANCE SOURCES	0	301,937	0	0
	CHARGES FOR SERVICES				
601-0460-349.11-03	DAILY PARKING	9,341	11,709	13,100	20,100
601-0460-349.11-04	MONTHLY PARKING	148,443	155,733	138,000	161,780
601-0460-349.11-05	VALIDATIONS	477	2,512	0	1,740
601-0460-349.11-06	SPECIAL EVENTS	11,191	40,870	4,800	21,810
*	CHARGES FOR SERVICES	169,452	210,824	155,900	205,430
	MISCELLANEOUS REVENUES				
601-0460-360.00-00	MISCELLANEOUS REVENUES	0	0	0	1,692
*	MISCELLANEOUS REVENUES	0	0	0	1,692
	CHARGES FOR SERVICES				
601-0461-349.11-03	DAILY PARKING	8,622	8,167	6,240	11,490
601-0461-349.11-04	MONTHLY PARKING	122,417	115,818	144,000	136,140
601-0461-349.11-05	VALIDATIONS	3,966	5,820	0	6,108
601-0461-349.11-06	SPECIAL EVENTS	777	7,679	1,450	6,705
*	CHARGES FOR SERVICES	135,782	137,484	151,690	160,443
	MISCELLANEOUS REVENUES				
601-0461-360.00-00	MISCELLANEOUS REVENUES	0	70	420	876
*	MISCELLANEOUS REVENUES	0	70	420	876
	CHARGES FOR SERVICES				
601-0462-349.11-03	DAILY PARKING	12,131	19,244	12,000	18,022
601-0462-349.11-04	MONTHLY PARKING	223,766	292,295	204,000	291,935
601-0462-349.11-05	VALIDATIONS	7,667	22,144	0	16,087
601-0462-349.11-06	SPECIAL EVENTS	0	635	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CHARGES FOR SERVICES	243,564	334,318	216,000	326,044
	MISCELLANEOUS REVENUES				
601-0462-360.00-00	MISCELLANEOUS REVENUES	15,620	5,755	0	3,000
*	MISCELLANEOUS REVENUES	15,620	5,755	0	3,000
**	PARKING GARAGE FUND	728,203	1,211,267	644,010	898,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PARKING GARAGE FUND					
PALAIS ROYALE BALLROOM					
	OTHER SERVICES & CHARGES				
601-0405-645.31-04	ACCOUNTING	5,900	1,050	0	0
601-0405-645.34-02	LIABILITY	18,333	32,608	32,608	28,344
601-0405-645.39-89	MISC CHARGES & SERVICES	0	1,578	0	0
*	OTHER SERVICES & CHARGES	24,233	35,236	32,608	28,344
	OTHER USES				
601-0405-645.50-05	ADMINISTRATIVE COST	14,906	10,114	10,114	11,017

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATION CHARGE	11,017
		11,017

*	OTHER USES	14,906	10,114	10,114	11,017
**	PALAIS ROYALE BALLROOM	39,139	45,350	42,722	39,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
MAIN STREET					
PERSONAL SERVICES					
601-0460-645.10-01	REGULAR	80,252	66,673	68,100	46,980
601-0460-645.11-01	FICA - REGULAR	0	0	6,652	4,463
601-0460-645.11-08	GROUP INSURANCE - HEALTH	8,346	9,630	3,240	9,360
601-0460-645.11-10	CLOTHING ALLOWANCE	0	0	600	815
601-0460-645.11-99	OTHER FRINGE BENEFITS	462	789	3,540	2,208
*	PERSONAL SERVICES	89,060	77,092	82,132	63,826
SUPPLIES					
601-0460-645.21-03	OTHER OFFICE SUPPLIES	989	1,987	1,200	1,728
601-0460-645.22-24	OTHER OPERATING SUPPLIES	1,933	3,904	2,400	4,182
	SUPPLIES	2,922	5,891	3,600	5,910
OTHER SERVICES & CHARGES					
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	0	0	12,150	13,986
601-0460-645.32-02	POSTAGE	1,093	1,454	1,200	1,272
601-0460-645.32-04	TELEPHONE & TELEGRAPH	4,427	5,332	3,900	5,136
601-0460-645.34-01	WORKMEN'S COMP	3,083	3,031	2,532	2,466
601-0460-645.34-02	LIABILITY	7,824	10,268	4,560	10,332
601-0460-645.35-01	ELECTRIC	26,202	23,346	27,600	22,800
601-0460-645.35-04	WATER	428	585	540	1,200
601-0460-645.36-01	BUILDINGS	16,054	14,042	7,200	9,624
601-0460-645.36-03	AUTOMOTIVE EQUIPMENT	811	639	240	804
601-0460-645.36-05	OTHER EQUIPMENT	5,714	13,062	120	4,800
601-0460-645.37-07	EQUIPMENT	364	530	222	396
601-0460-645.39-12	SECURITY	0	12,015	0	14,004
601-0460-645.39-38	BAD DEBT/UNCOLLECT NSF CK	35	0	0	0
601-0460-645.39-40	INCENTIVE FEE	402	4,445	2,615	4,500
601-0460-645.39-41	MANAGEMENT FEES	4,500	4,875	4,500	4,500
601-0460-645.39-45	LICENSES	0	0	0	80
601-0460-645.39-89	MISC CHARGES & SERVICES	4,121	8,901	420	922
*	OTHER SERVICES & CHARGES	75,058	102,525	67,799	96,822
**	MAIN STREET	167,040	185.508	153.531	166.558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
ST JOSEPH					
PERSONAL SERVICES					
601-0461-645.10-01	REGULAR	56,330	73,020	46,668	47,364
601-0461-645.11-01	FICA - REGULAR	0	0	4,764	4,500
601-0461-645.11-08	GROUP INSURANCE - HEALTH	8,322	12,168	2,928	9,360
601-0461-645.11-10	CLOTHING ALLOWANCE	0	0	240	466
601-0461-645.11-99	OTHER FRINGE BENEFITS	90	890	2,220	2,226
*	PERSONAL SERVICES	64,742	86,078	56,820	63,916
SUPPLIES					
601-0461-645.21-03	OTHER OFFICE SUPPLIES	904	1,560	780	1,464
601-0461-645.22-24	OTHER OPERATING SUPPLIES	1,445	2,939	1,200	2,376
*	SUPPLIES	2,349	4,499	1,980	3,840
OTHER SERVICES & CHARGES					
601-0461-645.31-06	OTHER PROFESSIONAL SVCS	0	0	8,710	13,890
601-0461-645.32-02	POSTAGE	970	1,491	1,200	1,116
601-0461-645.32-04	TELEPHONE & TELEGRAPH	1,913	2,629	420	2,496
601-0461-645.34-01	WORKMEN'S COMP	2,163	3,344	1,347	2,487
601-0461-645.34-02	LIABILITY	8,430	12,159	6,300	11,124
601-0461-645.35-01	ELECTRIC	13,113	22,814	22,800	16,320
601-0461-645.35-04	WATER	1,175	1,948	900	612
601-0461-645.36-01	BUILDINGS	11,563	17,702	8,160	10,296
601-0461-645.36-03	AUTOMOTIVE EQUIPMENT	731	755	120	720
601-0461-645.36-05	OTHER EQUIPMENT	4,227	3,938	120	3,600
601-0461-645.37-07	EQUIPMENT	242	229	222	216
601-0461-645.39-12	SECURITY	0	242	0	1,500
601-0461-645.39-40	INCENTIVE FEE	1,362	2,871	2,615	4,112
601-0461-645.39-41	MANAGEMENT FEES	4,500	5,500	4,500	4,500
601-0461-645.39-45	LICENSES	0	0	0	80
601-0461-645.39-89	MISC CHARGES & SERVICES	2,201	7,980	420	658
*	OTHER SERVICES & CHARGES	52,590	83,602	57,834	73,727
**	ST JOSEPH	119,681	174,179	116,634	141,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
LEIGHTON PLAZA					
	PERSONAL SERVICES				
601-0462-645.10-01	REGULAR	69,910	88,040	46,308	71,700
601-0462-645.11-01	FICA - REGULAR	0	0	4,764	6,812
601-0462-645.11-08	GROUP INSURANCE - HEALTH	9,478	12,223	2,220	12,060
601-0462-645.11-10	CLOTHING ALLOWANCE	0	0	240	1,420
601-0462-645.11-99	OTHER FRINGE BENEFITS	124	1,057	2,520	3,370
*	PERSONAL SERVICES	79,512	101,320	56,052	95,362
	SUPPLIES				
601-0462-645.21-03	OTHER OFFICE SUPPLIES	907	2,038	792	3,384
601-0462-645.22-24	OTHER OPERATING SUPPLIES	2,463	10,621	3,996	3,240
*	SUPPLIES	3,370	12,659	4,788	6,624
	OTHER SERVICES & CHARGES				
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	0	0	9,916	20,250
601-0462-645.32-02	POSTAGE	947	2,317	1,200	3,180
601-0462-645.32-04	TELEPHONE & TELEGRAPH	4,995	2,126	2,592	2,112
601-0462-645.34-01	WORKMEN'S COMP	2,722	4,039	1,347	3,764
601-0462-645.34-02	LIABILITY	11,025	13,380	6,300	14,568
601-0462-645.35-01	ELECTRIC	56,956	53,946	62,400	57,444
601-0462-645.35-04	WATER	7,450	8,123	6,000	8,400
601-0462-645.36-01	BUILDINGS	44,081	15,856	3,120	19,200
601-0462-645.36-03	AUTOMOTIVE EQUIPMENT	706	529	120	672
601-0462-645.36-05	OTHER EQUIPMENT	4,778	19,350	120	4,800
601-0462-645.37-07	EQUIPMENT	180	481	102	180
601-0462-645.39-40	INCENTIVE FEE	0	250	2,615	4,500
601-0462-645.39-41	MANAGEMENT FEES	7,500	7,250	4,500	4,500
601-0462-645.39-45	LICENSES	0	0	0	80
601-0462-645.39-89	MISC CHARGES & SERVICES	3,378	36,398	420	454
*	OTHER SERVICES & CHARGES	144,718	164,045	100,752	144,104
**	LEIGHTON PLAZA	227.600	278.024	161.592	246.090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	ENFORCEMENT				
	OTHER SERVICES & CHARGES				
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	42,766	49,673	45,000	51,418
*	OTHER SERVICES & CHARGES	42,766	49,673	45,000	51,418
**	ENFORCEMENT	42,766	49,673	45,000	51,418
***	PARKING GARAGE FUND	596,226	732,734	519,479	644,910

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
SOLID WASTE DIVISION (Fund #610 & 611)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Charges for Services - Trash Pick-up:					
Residential	2,496,369	2,488,042	2,470,088	29,912 a	2,500,000
Commercial	33,686	33,970	31,514	2,486 a	34,000
Apartments - 2 to 4 units	33,914	36,954	36,699	(1,699) a	35,000
Seniors	452,364	444,979	486,579	(31,579) a	455,000
Special Pick-ups	78,345	58,315	118,611	(38,611) a	80,000
Total Charges for Services - Trash Pick-up	3,094,678	3,062,260	3,143,491	(39,491)	3,104,000
Charges for Services - Recycling Fee	820,741	816,626	841,350	(11,350) a	830,000
Other Revenue:					
Management Fee - Water & Sewage Insur	25,000	25,000	47,000	(22,000) a	25,000
Interest on Investments (Fund # 611)	4,720	6,900	5,500	5,000	10,500
Miscellaneous Revenue	6,652	12,226	6,098	(98)	6,000
Total Other Revenue	36,372	44,126	58,598	(17,098)	41,500
Refunds & Reimbursements:					
Code Enforcement Reimbursement	81,664	84,681	28,000	52,000 a	80,000
Miscellaneous Reimbursements	435	284	10,000	(10,000) a	0
Total Refunds & Reimbursements	82,099	84,965	38,000	42,000	80,000
Total Revenue	4,033,890	4,007,977	4,081,439	(25,939)	4,055,500
Total Revenue Increase/(Decrease)					(25,939)
Revenue Increase/(Decrease) as a Percent					-0.6%

SOLID WASTE OPERATING FUND (Fund #610)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	1,100,200	1,142,782	1,171,537	39,755	(107,028) b	0	52,780 d	1,157,044	
Benefits	288,919	277,289	312,095	4,631	(12,469) b	75,615 c	8,043 e	387,916	
Total Personnel Costs	1,389,119	1,420,071	1,483,632	44,386	(119,497)	75,615	60,823	1,544,960	
Supplies									
Gasoline	82,748	88,039	80,000				5,000	85,000	
Uniforms	8,866	7,600	15,000				(5,000)	10,000	
Other Supplies	11,501	10,096	17,900				(4,450)	13,450	
Total Supplies	103,115	105,735	112,900				(4,450)	108,450	
Services - Trash Pick-up:									
Landfill Costs	606,716	700,687	605,000				46,000 f	651,000	
Automotive Repairs	396,220	442,018	400,000				(50,000)	350,000	
Liability Allocation	93,696	101,973	101,973				(6,019)	95,954	
Management Fee to Water Works	25,100	25,100	25,100				0	25,100	
Licenses	2,357	2,200	4,400				(2,900)	1,500	
Radio Shop	2,111	2,245	2,245				989	3,234	
Other Misc Services	9,010	8,817	33,910				(16,818) f	17,092	
Total Services - Trash Pick-up	,135,210	1,283,040	1,172,628				(28,748)	1,143,880	
Services - Solid Waste District Recycling Fee	746,970	736,467	750,000				(10,000)	740,000	
Other Charges:									
Admin Fees (General Fund)	82,631	85,589	85,589	0	0	0	(1,360)	84,229	
Central Services	5,947	6,802	6,802	0	0	0	539	7,341	
Bad Debt Expense	51,763	51,786	45,000	0	0	0	15,500	60,500	
Total Other Charges	140,341	144,177	137,391	0	0	0	14,679	152,070	
Total Expenditures - Operating Fund	3,514,755	3,689,490	3,656,551	44,386	(119,497)	75,615	32,304	3,689,360	
Total Operating Expenditures Increase/(Decrease)								32,809	
Operating Expenditures Increase/(Decrease) as a Percent								0.9%	
SOLID WASTE DEPRECIATION (Fund #611)									
Equipment Lease Payments	151,842	151,841	151,842				125,685	277,527	
Capital Expenditures	58,708	4,054	163,242				320,158	483,400	
Total Equipment Lease Purchase Payments	210,550	155,895	315,084				445,843	760,927	
Total Expenditures - Operating & Financing	3,725,305	3,845,385	3,971,635	44,386	(119,497)	75,615	478,147	4,450,287	
Total Expenditures Increase/(Decrease)								641,894	
Expenditures Increase/(Decrease) as a Percent								16.9%	
Expenditures Increase/(Decrease) as a Percent - excluding Capital and Personnel Changes								20.0%	
Revenue Over / (Under) Expenditures	308,585	162,592	109,804					(394,787)	

NOTES:

a - Reflects adjustment necessary to bring revenue in line with actual current level of collection.
b - Represents elimination of seven picker II and an increase of four drivers, along with an increase in incentives.
c - Includes an average cost increase of 76% 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 - Includes a increase in seasonal help and a decrease in overtime costs.
e - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
f - Reflects adjustment necessary to bring expenditure in line with actual, based on previous years data.
g - Represents the increase in debt service payments for a 2003 capital lease.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Solid Waste Fund (#610 & #611) cash balance as of 12/31/03	1,153,149
Less: Encumbrances outstanding as of 12/31/03	(66,930)
Solid Waste Fund cash balance as of 12/31/03 after encumbrances	1,086,219
2004 Budgeted Revenue (see above)	4,055,500
2004 Budgeted Expenditures (see above)	(4,450,287)
Projected Solid Waste Fund cash balance as of 12/31/04	691,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SOLID WASTE FUND					
CHARGES FOR SERVICES					
610-0000-344.08-10	RESIDENTIAL TRASH	2,496,369	2,488,042	2,470,088	2,500,000
610-0000-344.08-11	RECYCLING FEE	820,741	816,626	841,350	830,000
610-0000-344.08-20	COMMERCIAL	33,686	33,970	31,514	34,000
610-0000-344.08-30	APARTMENTS - 2 UNITS	17,990	17,511	18,765	18,000
610-0000-344.08-40	APARTMENTS - 3 UNITS	9,032	8,837	9,843	10,000
610-0000-344.08-45	APARTMENTS - 4 UNITS	6,892	7,186	8,091	7,000
610-0000-344.08-50	SENIORS	452,364	444,979	486,579	455,000
610-0000-344.08-60	SPECIAL PICK-UPS	78,345	58,315	118,611	80,000
610-0000-344.08-75	MGMT FEE/W.W. & SEW. INS	25,000	25,000	25,000	25,000

LEVEL	TEXT	TEXT A T
001	WASTEWATER	2 ,000
		2 ,000

*	CHARGES FOR SERVICES	3,940,419	3,900,466	4,009,841	3,959,000
MISCELLANEOUS REVENUES					
610-0000-360.00-00	MISCELLANEOUS REVENUES	6,652	8,226	6,098	6,000
610-0000-361.00-00	INTEREST ON INVESTMENTS	0	3,420	0	2,000
*	MISCELLANEOUS REVENUES	6,652	1,646	6,098	8,000
REIMBURSEMENTS & REFUNDS					
610-0000-380.10-90	CODE REIMBURSEMENT	81,664	84,681	50,000	80,000
610-0000-380.10-99	MISC. REIMBURSEMENTS	435	284	0	0
*	REIMBURSEMENTS & REFUNDS	82,099	84,965	50,000	80,000
OTHER FINANCE SOURCES					
610-0000-391.01-00	SALE OF FIXED ASSETS	0	4,000	10,000	0
*	OTHER FINANCE SOURCES	0	4,000	10,000	0
**	SOLID WASTE FUND	4,029,170	4,001,077	4,075,939	4,047,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SOLID WASTE DEPR.					
	MISCELLANEOUS REVENUES				
611-0000-361.00-00	INTEREST ON INVESTMENTS	4,720	6,900	5,500	8,500
*	MISCELLANEOUS REVENUES	4,720	6,900	5,500	8,500
	OTHER FINANCE SOURCES				
611-0000-392.00-00	INTER-FUND OPER. TRANSFER	470,000	0	0	0
*	OTHER FINANCE SOURCES	470,000	0	0	0
**	SOLID WASTE DEPR	474,720	6,900	5,500	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SOLID WASTE FUND					
SOLID WASTE					
PERSONAL SERVICES					
610-0610-791.10-01	SALARIES - REGULAR	138,384	171,960	180,014	159,109

LEVEL	TEXT	TEXT AMT
001	1 MANAGER	46,912
	1 SUPERINTENDENT IV	40,500
	1 FOREMAN VI (CODE)	38,739
	1 AUDITOR II	29,853
	MERIT BONUS	3,105
	(ELIMINATE: 1-SECRETARY V)	
		159,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.10-02	SALARIES - HOURLY	710,477	692,032	826,523	777,417

LEVEL	TEXT	TEXT AMT
001	18 DRIVERS @ ($28,683.20) (ADDED 4 DRIVERS)	516,297
	8 OPERATOR III @ ($28,059.20) (CODE)	224,474
	1 JOB LEADER	31,450
	EQUIPMENT PROFICIENCY BONUS @ $.30/HOUR PER EMP	2,496
	SAFE DRIVING @ $100	2,700
	(ADDED: 4-DRIVERS)	
	(ELIMINATED: 7-PICKER II)	
		777,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.10-03	SEASONAL & INTERNS	154,125	189,396	85,000	150,000
610-0610-791.10-04	EXTRA AND OVERTIME	97,214	89,394	80,000	70,000

LEVEL	TEXT	TEXT AMT
001	OVERTIME (CODE)	10,000
	OVERTIME SOLID WASTE	60,000
		70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.11-01	FICA - REGULAR	82,439	85.865	89.623	88.474

LEVEL	TEXT		TEXT AMT
001	SOLID WASTE SALARY	$ 119,594	
	SOLID WASTE HOURLY	$ 552,943	
	SOLID WASTE SEASONAL	$ 150,000	
	SOLID WASTE OVERTIME	$ 60,000	
	TOTAL	$ 882,537 X 7.65% =	67,514
	CODE SALARY	$ 39,515	
	CODE HOURLY	$ 224,474	
	CODE OVERTIME	$ 10,000	
	TOTAL	$ 273,989 X 7.65%	20,960
			88,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.11-04	PERF - REGULAR	28,204	30,736	35,312	40,261

LEVEL	TEXT		TEXT AMT
001	SOLID WASTE SALARY	$ 119,594	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	SOLID WASTE HOURLY $ 552,943				
	SOLID WASTE OVERTIME $ 60,000				
	TOTAL $ 732,437 X 4.00% =		29,301		
	CODE SALARY $ 39,515				
	CODE HOURLY $ 224,474				
	CODE OVERTIME $ 10,000				
	TOTAL $ 273,989 X 4.00%		10,960		
			40,261		
610-0610-791.11-07	UNEMPLOYMENT COMP	29,348	11,754	10,000	12,000
610-0610-791.11-08	GROUP INSURANCE - HEALTH	125,553	126,496	147,120	222,735

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABILITY:	
	SOLID WASTE 22 EMP X $4.00 X 24 PAY PERIODS	2,112
	CODE 9 EMP X $4.00 X 24 PAY PERIODS	864
	HEALTH INS/FAMILY:	
	SOLID WASTE 12 EMP X $416.39 X 24 PAY PERIODS	119,920
	CODE 6 EMP X $416.39 X 24 PAY PERIODS	59,960
	HEALTH INS/SINGLE:	
	SOLID WASTE 7 EMP X $158.29 X 24 PAY PERIODS	26,593
	CODE 2 EMP X $158.29 X 24 PAY PERIODS	7,598
	HEALTH INS/REBATE:	
	SOLID WASTE 3 EMP X $ 47.00 X 24 PAY PERIODS	3,384
	CODE 1 EMP X $ 47.00 X 24 PAY PERIODS	1,128
	BENEFITS ADMIN ALLOCATION EXPENSE:	
	SOLID WASTE 3 EMP X $ 12.24 X 24 PAY PERIODS	881
	CODE 1 EMP X $ 12.24 X 24 PAY PERIODS	295
		222,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.11-09	GROUP INSURANCE - LIFE	2,433	4,311	5,040	4,464

LEVEL	TEXT	TEXT AMT
001	SOLID WASTE 22 EMP X $ 6.00 X 24 PAY PERIODS	3,168
	CODE 9 EMP X $ 6.00 X 24 PAY PERIODS	1,296
		4,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	2,942	2,862	6,500	4,000

LEVEL	TEXT	TEXT AMT
001	STEEL TOED WORK SHOES & RAIN GEAR	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.11-15	MEDICAL, SURGICAL	0	0	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	CDL PHYSICALS AND HEPATITIS SHOTS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	18,000	15,265	17,500	15,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	SOLID WASTE 22 EMP X $500		11,000		
	CODE 9 EMP X $500		4,500		
			15,500		
*	PERSONAL SERVICES	1,389,119	1,420,071	1,483,632	1,544,960
	SUPPLIES				
610-0610-791.21-02	PRINT SHOP	247	194	1,000	700
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	99	0	200	200
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	0	53	50	50
610-0610-791.22-01	GASOLINE	82,748	88,039	80,000	85,000
LEVEL	TEXT		TEXT A T		
001	DIESEL & UNLEADED GASOLINE FOR VEHICLES		8 ,000		
			8 ,000		
610-0610-791.22-05	UNIFORMS	8,866	7,600	15,000	10,000
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	5,828	3,627	10,000	6,000
LEVEL	TEXT		TEXT AMT		
001	WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES, SAFETY VESTS		6,000		
			6,000		
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	327	0	450	400
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	73	0	200	100
610-0610-791.22-24	OTHER OPERATING SUPPLIES	4,927	6,222	6,000	6,000
*	SUPPLIES	103,115	105,735	112,900	108,450
	OTHER SERVICES & CHARGES				
610-0610-791.31-07	MGMT FEE TO WATERWORKS	25,100	25,100	25,100	25,100
LEVEL	TEXT		TEXT AMT		
001	MAILING AND BILLING FEES ASSOCIATED WITH TRASH CUSTOMER BILLING.		25,100		
			25,100		
610-0610-791.32-02	POSTAGE	500	570	15,000	7,000
LEVEL	TEXT		TEXT AMT		
001	MULTI MAILING TO 40,000 RESIDENTS		7,000		
			7,000		
610-0610-791.32-03	TRAVEL	120	63	1,000	1,000
610-0610-791.32-04	TELEPHONE & TELEGRAPH	6,284	5,752	6,000	4,000
610-0610-791.32-05	OTHER COMM/TRANS	0	0	110	0
610-0610-791.33-01	OUTSIDE PRINTING SERVICES	0	0	200	0
LEVEL	TEXT		TEXT AMT		
001	MISCELLANEOUS PROMOTIONAL ITEMS		500		
			500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	157	95	400	400
610-0610-791.34-02	LIABILITY INSURANCE	93,696	101,973	101,973	95,954
610-0610-791.36-02	OFFICE EQUIPMENT	124	124	200	200

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE AGREEMENT FOR TIME CLOCK, TYPEWRITER,	
	CALCULATOR, COMPUTER, ETC.	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	396,220	442,018	400,000	350,000

LEVEL	TEXT	TEXT AMT
001	VEHICLE REPAIRS: LABOR & PARTS	350,000
		350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.36-04	COMPUTER EQUIPMENT	0	0	0	992

LEVEL	TEXT	TEXT AMT
001	NAVILINE OFTWARE	810
	GROUPWISE SOFTWARE	82
	NETWARE L SENCE MAINTENANCE	100
		992

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.36-06	RADIO EQUIPMENT	2 111	2,245	2,245	3,234
610-0610-791.39-45	LICENSES	2 357	2,200	4,400	1,500
610-0610-791.39-70	EDUCATION & TRAINING	561	388	1,000	1,000
610-0610-791.39-85	LANDFILL	606 716	700,687	605,000	651,000

LEVEL	TEXT	TEXT A T
001	15,000 TONS @ $20/TON TO PRAIRIE VIEW LANDFILL	30 ,000
	20,647.06 TONS @ $17/TON TO BERRIEN COUNTY LANDFIL	35 ,000
	CODE ENFORCEMENT = 533.74 TONS @ $17 = $9,073.58	
	PARKS DEPARTMENT = 371.22 TONS @ $17 = $6,310.74	
	POTAWATOMI ZOO = 89.14 TONS @ $15 = $1,337.10	
	WATER WORKS = 8.94 TONS @ $17 = $ 151.98	
	EQUIPMENT SERVICE = 244.30 TONS @ $17 = $4,153.10	
	STREET DEPARTMENT = 134.04 TONS @ $17 = $2,278.68	
		651,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.39-89	MISC. SERV EXP	3,714	1,825	10,000	2,500
*	OTHER SERVICES & CHARGES	1,137,660	1,283,040	1,172,628	1,143,880
	OTHER USES				
610-0610-791.50-02	OPERATING TRANSFER	470,000	0		
610-0610-791.50-05	ADMIN FEE-CITY SOUTH BEND	88,578	92,391	92,391	91,570

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATION FEES - GENERAL FUND	84,229
	ADMINISTRATION FEES - CENTRAL STORES FUND	7,341
		91,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	41,536	41,441	35,000	48,000
*	OTHER USES	600,114	133,832	127,391	139,570
**	SOLID WASTE	3,230,008	2,942,678	2,896,551	2,936,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
RECYCLING					
	OTHER SERVICES & CHARGES				
610-0615-791.31-08	S.W. MGMT. FEE	744,520	736,467	750,000	740,000
*	OTHER SERVICES & CHARGES	744,520	736,467	750,000	740,000
	OTHER USES				
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	10,227	10,345	10,000	12,500
*	OTHER USES	10,227	10,345	10,000	12,500
**	RECYCLING	754,747	746,812	760,000	752,500
***	SOLID WASTE FUND	3,984,755	3,689,490	3,656,551	3,689,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SOLID WASTE DEPR.					
SOLID WASTE					
	OTHER SERVICES & CHARGES				
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	151,842	151,842	151,841	277,526

LEVEL	TEXT	TEXT AMT
001	LEASE PURCHASE AGREEMENTS:	
	2000 LEASE	151,842
	2003 LEASE	125,684
		277,526

*	OTHER SERVICES & CHARGES	151,842	151,842	151,841	277,526
	CAPITAL				
611-0610-415.43-02	MOTOR EQUIPMENT	58,708	0	163,242	212,000

LEVEL	TEXT	TEXT AMT
001	PICK UP CK 2WD 3/4 TON	21,000
	PACKER, LY AUTOMATED 33YD	191,000
		212,000

611-0610-415.43-03	OFFICE EQUIPMENT	0	1,963	0	0
611-0610-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	1,400

LEVEL	TEXT	TEXT AMT
001	DESKTOP COMPUTER	1,400
		1,400

611-0610-415.43-09	MATERIAL & EQUIPMENT	0	0	0	270,000

LEVEL	TEXT	TEXT AMT
001	RESIDENTIAL CONTAINERS (6,000)	270,000
		270,000

*	CAPITAL	58,708	1,963	163,242	483,400
	OTHER SERVICES & CHARGES				
611-0610-791.38-03	PAYING AGENT FEES	0	2,091	0	0
*	OTHER SERVICES & CHARGES	0	2,091		
**	SOLID WASTE	210,550	155,896	315,083	760,926
***	SOLID WASTE DEPR.	210,550	155,896	315,083	760,926

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
SOUTH BEND WATER WORKS (Fund #620,621,622,624,625,628 & 629)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Charges for Services:					
Residential / Multi-Family	6,686,535	6,321,609	6,395,500	4,500	6,400,000
Commercial / Institutional	1,373,041	1,505,485	1,504,499	23,501	1,528,000
Industrial	621,491	604,516	690,500	(47,500)	643,000
Irrigation	827,322	878,395	795,200	800	796,000
Sales - Public Authorities	260,382	279,150	295,400	(31,400)	264,000
Fire Protection - Public & Private	1,312,444	1,553,593	1,597,502	(26,502)	1,571,000
Misc Service Revenue	413,545	390,711	520,000	(95,000)	425,000
Mgt Fees - Waste Water/Solid Waste/Clay	482,132	482,132	482,132	0	482,132
Backflow Prevention Inspections	76,065	85,039	95,000	(9,985)	85,015
Misc Other Charges	99,325	106,540	95,500	7,000	102,500
Total Charges for Services	12,152,282	12,207,170	12,471,233	(174,586) a	12,296,647
Other Revenue:					
Interfund Transfers (Interest on Investments)	121,693	64,067	98,500	(14,500)	84,000
Miscellaneous Revenue	411,708	122,763	58,080	(24,080)	34,000
Total Other Revenue	533,401	186,830	156,580	(38,580) a	118,000
Total Revenue	12,685,683	12,394,000	12,627,813	(213,166)	12,414,647
Total Revenue Increase/(Decrease)					(213,166)
Revenue Increase/(Decrease) as a Percent					-1.7%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
EXPENDITURES (Operations - Fund #620):									
Personnel Costs:									
Salaries	2,638,402	2,852,087	2,884,993	139,458	(23,233) b	0	122,031 d	3,123,249	
Benefits	704,130	700,397	804,707	16,247	(2,707) b	220,740 c	38,567 e	1,077,554	
Total Personnel Costs	3,342,532	3,552,484	3,689,700	155,705	(25,940)	220,740	160,598	4,200,803	13.9%
Supplies:									
Office Supplies	29,658	26,459	22,625	0	0	0	8,800	31,425	
Chemicals	95,387	96,159	125,000	0	0	0	0	125,000	
Gasoline	50,366	67,231	81,900	0	0	0	(9,900)	72,000	
Concrete and Asphalt	30,274	9,112	110,000	0	0		(75,000) f	35,000	
Building Materials	1,290	883	1,300	0	0	0	400	1,700	
Repairs Parts	79,240	69,163	75,000	0	0	0	6,550	81,550	
Materials and Supplies	120,106	125,913	146,000	0	0	0	2,000	148,000	
Operating and Other Supplies	42,595	65,322	52,950	0	0	0	6,550	59,500	
Total Supplies	448,916	460,242	614,775 (47,625)	0	0	0	(60,600)	554,175	-9.9%
Services:									
Electricity for Water System	550,174	533,919	609,000	0	0	0	(34,000) g	575,000	
Misc Professional Services	231,564	457,216	314,200	0	0	0	(119,000) h	195,200	
Engineering Services	93,965	129,286	50,000	0	0	0	7,000	57,000	
Contractual Services	193,654	465,349	188,409	0	0	0	18,341	206,750	
Postage	155,858	158,075	165,200	0	0	0	0	165,200	
Liability Allocation	174,876	217,714	217,714	0	0	0	(22,835) g	194,879	
Laboratory Water Testing	76,828	87,045	90,000	0	0	0	7,000	97,000	
Utilities for Buildings	70,399	81,556	163,820	0	0	0	(29,820) g	134,000	
Telephone & Communications	59,405	68,710	63,263	0	0	0	3,017	66,280	
Automotive Equipment Repairs	63,599	66,858	65,000	0	0	0	0	65,000	
Employee Expenses - Training & Uniforms	48,543	36,650	53,345	0	0	0	(9,445)	43,900	
Building & Equipment Rental	46,991	47,402	47,848	0	0	0	0	47,848	
Misc Repairs - Building & Equipment	37,791	48,624	67,108	0	0	0	(547)	66,561	
Stop Box Repairs	59,975	67,373	120,000	0	0	0	(45,000) g	75,000	
Water System Repairs	83,227	23,142	30,000	0	0	0	5,000	35,000	
Computer Services	7,753	6,400	12,200	0	0	0	(900)	11,300	
Office Expenses / Maintenance Contracts	33,944	49,416	45,000	0	0	0	35,498 i	80,498	
Collection Agency Fees	20,038	19,089	20,000	0	0	0	0	20,000	
Outside Printing Services	42,061	37,736	51,500	0	0	0	0	51,500	
Other Misc Services	29,329	36,592	49,775	0	0	0	(115)	49,660	
Total Services	2,079,974	2,638,152	2,423,382	0	0	0	(185,806)	2,237,576	-7.7%
Other Uses:									
Payment in Lieu of Taxes (PILOT)	1,008,779	1,065,003	1,065,003	0	0	0	28,114 j	1,093,117	
Admin Fees (General Fund)	308,018	297,847	297,847	0	0	0	36,353	334,200	
Central Services	22,759	20,962	20,962	0	0	0	5,523	26,485	
EPA Replacement Fund Transfer	92,383	92,383	92,383	0	0	0	0	92,383	
Taxes - State Gross Income & Other	121,675	142,415	120,000	0	0	0	4,000	124,000	
Interfud Transfers	0	87,153	0	0	0	0	190,000 k	190,000	
Bad Debt Expense & Cashier Over/Short	100,366	260,000	83,100	0	0	0	15,000	98,100	
Misc Other Uses	5,069	9,878	6,055	0	0	0	12,050 l	18,105	
Total Other Uses	1,659,049	1,975,641	1,685,350	0	0	0	291,040	1,976,390	
Total Expenditures - Operating	7,530,471	8,626,519	8,413,207	155,705	(25,940)	220,740	205,232	8,968,944	
Total Operating Expenditures Increase/(Decrease)								555,737	
Operating Expenditures Increase/(Decrease) as a Percent								6.6%	
Expenditures Increase/(Decrease) as a Percent - excluding Personnel Changes and Unusual Changes								4.3%	

SOUTH BEND WATER WORKS (Fund #620,622,624,625,628 & 629)
(continued)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Unusual Changes	Other Changes	2004 Budget
WATER WORKS SINKING FUND (Fund #625)								
Debt Service -1993 Bond	491,440	505,120	505,120	0	0	0	6,870	511,990
Debt Service -1997 Bond	2,220,002	2,218,450	2,218,450	0	0	0	100	2,218,550
Debt Service -2000 SRLF	96,690	187,448	187,447	0	0	0	2	187,449
Proposed Rev. Bonds of 2001	155,832	462,140	462,140	0	0	0	(1,825)	460,315
Paying Agent Fees	1,424	1,754	1,500	0	0	0	254	1,754
Finance Lease Payments	10,726	5,363	5,363	0	0	0	(5,363)	0
Total Debt Service	2,976,114	3,380,275	3,380,020	0	0	0	38	3,380,058
Total Debt Service Increase/(Decrease)								38
Debt Service Increase/(Decrease) as a Percent								0.0%
Expenditures Increase/(Decrease) as a Percent - excluding Unusual Changes								0.0%
WATER WORKS CAPITAL FUND (Fund #622)								
Main Extensions	237,807	84,292	250,000	0	0	0	0	250,000
Water Meters	162,960	413,383	450,000	0	0	0	(160,000)	290,000
New Wells	110,762	219,960	240,000	0	0	0	110,000	350,000
Clean Wells	103,543	80,744	90,000	0	0	0	(20,000)	70,000
Northwest Water Tower (including land & road)	1,020,609	104,266	0	0	0	0	0	0
Other Land Improvements	2,773	17,430	400,000	0	0	0	(400,000)	0
Building Improvements	159,541	165,093	154,000	0	0	0	(58,500)	95,500
Motor Vehicles	228,294	271,381	245,000	0	0	0	(85,900)	159,100
Office Equipment & Computer Equipment	3,578	103,462	5,000	0	0	0	125,928	130,928
Operational Equipment and Other Capital	252,433	254,042	228,250	0	0	0	95,450	323,700
Total Capital Expenditures	2,282,300	1,714,053	2,062,250	0	0	0	(393,022)	1,669,228
Total Expenditures - Operating, Debt & Capital	12,788,885	13,720,847	13,855,477	155,705	(25,940)	220,740	(187,752)	14,018,230
Total Expenditures Increase/(Decrease) - excluding Capital								555,775
Expenditures Increase/(Decrease) as a Percent - excluding Capital								4.7%
Revenue Over / (Under) Operating Expenditures	2,179,098	387,206	834,586					65,645
Revenue Over / (Under) Total Expenditures	(103,202)	(1,326,847)	(1,227,664)					(1,603,583)

NOTES:

a - Represents adjustments to income to more accurately reflect current projected levels.
b - Represents hourly staff changes from last years budget that include two eliminations, one promotion, one reinstatement and one reclassification.
c - Includes an average cost increase of 76% 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 - Reflects the increase in intern positions related to GIS projects and meter reading.
e - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
f - Construction and maintenance supplies reduction due to use of alternative methods of street repairs.
g - Represents adjustment to accurately reflect anticipated decrease in expense.
h - Reflects decrease due to postponement of Water Leak Survey, Valve Exercising and other miscellaneous services from pervious years budget.
i - Represents computer allocation increase in maintaining City's upgraded software system.
j - PILOT is calculated by applying 80% of the City's tax rate to 33% of the utility's net book value (NBV) of its fixed assets. Water Work's NBV of $51,244,971 as of 12/31/02 increased 2.6% from 12/31/01.
k - Reflects a transfer to the Water Leak Insurance Fund to cover a projected cash shortfall.
l - Increase in fee assessed by IDEM related to the federal safe drinking water act. The annual operation fee for public water system is .95 cents per service connection.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS GENERAL FUND					
	INTERGOVERNMENTAL GRANTS				
620-0000-331.12-00	WATER	45,853	79,943	0	0
	INTERGOVERNMENTAL GRANTS	45,853	79,943	0	0
	CHARGES FOR SERVICES				
620-0000-346.01-10	METERED SALES-RESIDENTIAL	5,250,471	5,085,806	5,565,500	5,569,500
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,286,103	1,319,269	1,415,500	1,438,250
620-0000-346.01-30	METERED SALES-INDUSTRIAL	621,491	604,516	690,500	643,000
620-0000-346.01-40	METERED SALES-MULTI FAMLY	657,488	693,872	830,000	830,500
620-0000-346.01-60	METERED SALES-INSTITUTION	86,938	84,161	89,000	89,750
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,060,871	1,256,955	1,597,502	1,346,409
620-0000-346.02-20	PRIVATE FIRE PROTECTION	251,573	181,905	0	224,591
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	260,382	279,150	295,400	264,000
620-0000-346.04-00	METERED SALES-IRRIGATION	827,322	787,264	795,200	796,000
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	72,241	73,458	66,000	66,420
620-0000-346.06-20	MISC. SERVICE REVENUES	413,545	390,711	520,000	425,000
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	76,065	85,039	95,000	85,015
620-0000-346.06-32	MGMT FEE- WASTE WATER	457,032	457,032	457,032	457,032
620-0000-346.06-33	MGMT FEE - SOLID WASTE	25,100	25,100	25,100	25,100
620-0000-346.06-40	RENTS FROM WATER PROPERTY	4,000	14,920	4,000	14,080
620-0000-346.06-50	REVENUE JOB,MERCH,CONTRCT	2,253	0	0	0
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	10,300	7,050	10,500	10,000
620-0000-346.06-54	MISC. WATER REVENUES	10,531	7,210	15,000	12,000
*	CHARGES FOR SERVICES	11,373,706	11,353,418	12,471,234	12,296,647
	MISCELLANEOUS REVENUES				
620-0000-360.00-00	MISCELLANEOUS REVENUES	18,939	1,074	19,080	10,000
620-0000-360.02-00	SALE OF SCRAP METAL	9,194	5,295	5,000	7,000
*	MISCELLANEOUS REVENUES	28,133	6,369	24,080	17,000
	REIMBURSEMENTS & REFUNDS				
620-0000-380.10-60	WATER - MAIN EXTENSIONS	54,107	400	2,000	2,000
620-0000-380.10-99	MISC. REIMBURSEMENTS	200,080	9,475	2,000	2,000

LEVEL	TEXT	TEXT AMT
001	REIMBURSEMENT FROM IDEM FOR USING SOUTH WELLS	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	REIMBURSEMENTS & REFUNDS	254,187	9,875	4,000	4,000
	OTHER FINANCE SOURCES				
620-0000-391.01-00	SALE OF FIXED ASSETS	70 739	12,961	20,000	0
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	2 090	10,085	10,000	10,000
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	10 390	1,673	0	3,000
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	854 584	45.052	0	0
*	OTHER FINANCE SOURCES	937 803	69,771	30.000	13.000

REIMBURSEMENTS & REFUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-380.10-96	CAR REPAIR REIMB	316	1,856	0	0
		------------	------------	------------	------------
*	REIMBURSEMENTS & REFUNDS	316	1,856	0	0
	CHARGES FOR SERVICES				
620-0660-346.01-10	METERED SALES-RESIDENTIAL	378,843	384,458	0	0
620-0660-346.01-20	METERED SALES-COMMERCIAL	96,005	102,055	0	0
620-0660-346.01-40	METERED SALES-MULTI FAMLY	152,316	157,473	0	0
620-0660-346.02-10	PUBLIC FIRE PROTECTION	25,855	105,188	0	0
620-0660-346.02-20	PRIVATE FIRE PROTECTION	39,513	9,545	0	
620-0660-346.04-00	METERED SALES-IRRIGATION	82,667	91,131	0	0
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	3,377	3,902	0	
		------------	------------	------------	
*	CHARGES FOR SERVICES	778,576	853,752	0	

**	WATERWORKS GENERAL FUND	13,418,574	12,374,984	12,529,314	12,330,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
W.W.SRLF EQP CST RPL RESV					
	MISCELLANEOUS REVENUES				
621-0000-361.00-00	INTEREST ON INVESTMENTS	0	1,492	3,500	4,000
	MISCELLANEOUS REVENUES	0	1,492	3,500	4,000
	OTHER FINANCE SOURCES				
621-0000-392.00-00	INTER-FUND OPER. TRANSFER	92,383	92,383	0	0
*	OTHER FINANCE SOURCES	92,383	92,383	0	0
**	W.W.SRLF EQP CST RPL RESV	92,383	93,875	3,500	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS DE R FUND					
	MISCELL NEOUS REVE				
622-0000-361. 0-00	INTER ON INVESTMENTS	6,028	19,015	10,000	15,500
*	MISCELLANEOUS REVENUES	6,028	19,015	10,000	15,500
	OTHER FINANCE SOURCES				
622-0000-392.00-00	INTER-FUND OPER. TRANSFER	3,963,544	815,736	0	0
*	OTHER FINANCE SOURCES	3,963,544	815,736	0	0
**	WATERWORKS DEPR FUND	3,969,572	834,751	10,000	15,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS DEPOSIT FUND					
MISCELLANEOUS REVENUES					
624-0000-361.00-00	INTEREST ON INVESTMENTS	23,275	14,037	30,000	19,000
*	MISCELLANEOUS REVENUES	23,275	14,037	30,000	19,000
OTHER FINANCE SOURCES					
624-0000-392.00-00	INTER-FUND OPER. TRANSFER	73,709	0	0	0
*	OTHER FINANCE SOURCES	73,709	0	0	0
**	WATERWORKS DEPOSIT FUND	96,984	14,037	30,000	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS SINKING FUND					
	MISCELLANEOUS REVENUES				
625-0000-361.00-00	INTEREST ON INVESTMENTS	35,162	11,999	20,000	26,000
*	MISCELLANEOUS REVENUES	35,162	11,999	20,000	26,000
	OTHER FINANCE SOURCES				
625-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,956,666	3,380,020	0	0
*	OTHER FINANCE SOURCES	2,956,666	3,380,020	0	0
**	WATERWORKS SINKING FUND	2,991,828	3,392,019	20,000	26,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
W.W. DEBT RES OPR. & MAIN					
	MISCELLANEOUS REVENUES				
629-0000-361.00-00	INTEREST ON INVESTMENTS	28,712	17,524	35,000	19,500
*	MISCELLANEOUS REVENUES	28,712	17,524	35,000	19,500
	OTHER FINANCE SOURCES				
629-0000-392.00-00	INTER-FUND OPER. TRANSFER	67,832	92,623	0	0
*	OTHER FINANCE SOURCES	67,832	92,623	0	0
**	W.W. DEBT RES OPR. & MAIN	96,544	110,147	35,000	19,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS GENERAL FUND					
WATER WORKS					
SUPPLIES					
620-0640-601.21-02	PRINT SHOP	15	0	100	100
620-0640-601.23-01	BUILDING MATERIALS	1,184	772	800	1,200
620-0640-601.23-10	REPAIR PARTS	445	204	600	1,000
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	699	783	700	1,500
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	227	210	500	1,000
620-0640-601.23-62	MATERIALS & SUPPLIES	185	544	1,000	1,500
620-0640-601.24-05	OTHER OPERATING SUPPLIES	561	407	550	1,000
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	0	1,450	0	0
*	SUPPLIES	3,316	4,370	4,250	7,300
OTHER SERVICES & CHARGES					
620-0640-601.32-04	TELEPHONE & TELEGRAPH	180	0	0	280
620-0640-601.35-01	ELECTRIC	550,174	533,919	609,000	575,000

LEVEL	TEXT	TEXT AMT
001	ELECTRICITY FOR WATER SYSTEMS	575,000
		575,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-601.35-02	HEATING FUEL (GAS)	420	344	1,400	1,000

LEVEL	TEXT	TEXT A T
001	HEAT	,000
		,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-601.36-04	COMPUTER EQUIP REPAIRS	0	0	500	0
620-0640-601.37-04	UNIFORM RENTAL	3,869	3,480	4,700	4,700
*	OTHER SERVICES & CHARGES	554,643	537,743	615,600	580,980
OTHER SERVICES & CHARGES					
620-0640-602.31-06	OTHER PROFESSIONAL SERV	56,533	149,528	175,000	63,700

LEVEL	TEXT	TEXT AMT
001	SOUTH WELLFIELD STUDY	53,200
	IRELAND TANK INSPECTION	2,000
	FLOW VERIFICATION	2,000
	VIBRATION ANALYSIS	1,500
	TEST WELL MAINTENANCE	5,000
		63,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	7,663	9,125	9,000	11,400

LEVEL	TEXT	TEXT AMT
001	NORTH STATION OFFICE & WINDOW CLEANING	11,400
		11,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-602.36-01	BUILDING REPAIRS	14,584	14,720	16,500	21,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001 PINHOOK -	4950		21,600		
EDISON -	5250				
NO. STATION -	7100				
OLIVE -	4300				
			21,600		
620-0640-602.36-02	OFFICE EQUP/MAINT CONTRCT	3,446	2,285	2,500	2,960
LEVEL TEXT			TEXT AMT		
001 OFFICE EQUIP.; SPEC. UNDER			1,300		
COPIER; PITNEY BOWES			1,660		
			2,960		
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	700	1,046	750	700
LEVEL TEXT			TEXT AMT		
001 INFRARED PREV. MAINT. FOR WELLS			700		
			700		
*	OTHER SERVICES & CHARGES	82,926	176,704	203,750	100,360
	SUPPLIES				
620-0640-603.21-02	PRINT SHOP	251	1,075	100	1,175
620-0640-603.21-03	C.S.- OFFICE SUPPLIES	1,108	891	1,100	1,500
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	658	613	1,000	1,000
620-0640-603.22-07	LANDSCAPING MATERIAL	4	139	350	450
LEVEL TEXT			TEXT AMT		
001 GROUNDS MAINT.			450		
			450		
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	342	369	350	500
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	474	561	450	550
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	712	982	700	800
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	716	849	1,000	850
620-0640-603.22-25	CHEMICALS	95,387	96,159	125,000	125,000
LEVEL TEXT			TEXT AMT		
001 CHLORINE, FLUORIDE & PHOSPHATE			125,000		
			125,000		
620-0640-603.23-10	REPAIR PARTS	0	22	0	550
620-0640-603.23-62	MATERIAL & SUPPLIES	3,622	6,453	8,000	6,500
LEVEL TEXT			TEXT AMT		
001 MISC. SUPPLIES - WATER QUALITY DIV.			6,500		
			6,500		
620-0640-603.24-05	OTHER OPERATING SUPPLIES	11,986	20,635	12,000	12,000
LEVEL TEXT			TEXT AMT		

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SAFETY EQUIP. & OTHER MISC. SUPPLIES		12,000		
		12,000		
* SUPPLIES	115,260	128,748	150,050	150,875
OTHER SERVICES & CHARGES				
620-0640-603.31-35 OTHER	4,491	6,189	7,000	8,000
LEVEL TEXT		TEXT AMT		
001 ADT ALARM SYSTEM		1,500		
SECURITY CONSULT		6,500		
		8,000		
620-0640-603.31-51 LABORATORY WATER TESTING	76,828	87,045	90,000	97,000
LEVEL TEXT		TEXT AMT		
001 LABORATORY WATER TESTING BY OUTSIDE		59,400		
LABORATORY TESTING DONE @ WASTEWATER		37,600		
		97,000		
620-0640-603.32-04 TELEPHONE & TELEGRAPH	22,831	24,646	24,000	25,000
620-0640-603.35-02 HEATING FUEL (GAS)	55,236	58,422	129,920	85,000
LEVEL TEXT		TEXT AMT		
001 HEAT & DEHUMID. SYSTEM		85,000		
		85,000		
620-0640-603.36-03 REPAIR & MAINT-EQUIPMENT	0	0	0	2,500
620-0640-603.36-05 OTHER EQUIPMENT REPAIRS	177	2,191	2,000	2,000
620-0640-603.37-04 UNIFORM RENTAL	1,944	1,707	3,045	2,700
620-0640-603.39-70 EDUCATION & TRAINING	5,127	4,289	10,000	7,000
LEVEL TEXT		TEXT AMT		
001 COMPUTER, ELECTRICAL & SECURITY TRAINING		7,000		
		7,000		
* OTHER SERVICES & CHARGES	166,634	184,489	265,965	229,200
SUPPLIES				
620-0640-604.23-10 REPAIR PARTS	3,912	5,282	4,250	5,000
LEVEL TEXT		TEXT AMT		
001 PARTS FOR PUMPS & CHEMICAL FEED EQUIPMENT		5,000		
		5,000		
* SUPPLIES	3,912	5,282	4,250	5,000
OTHER SERVICES & CHARGES				
620-0640-604.31-06 OTHER PROFESSIONAL SERV	37,740	80,171	44,200	31,500
TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	MISC. SERVICES		27,900		
	CONSULTING		3,600		
			31,500		
620-0640-604.31-35	CONTRACTUAL SERV. - OTHER	17,710	25,490	40,194	40,000
LEVEL	TEXT		TEXT AMT		
001	MISC. CONTRACTED SERV		40,000		
			40,000		
620-0640-604.36-05	OTHER EQUIPMENT REPAIRS	4,602	5,474	15,000	15,000
LEVEL	TEXT		TEXT AMT		
001	MAINT AGREEMENTS - GENERATORS		15,000		
			15,000		
*	OTHER SERVICES & CHARGES	60,052	111,135	99,394	86,500
	SUPPLIES				
620-0640-605.21-02	PRINT SHOP	1,388	916	1,500	2,000
LEVEL	TEXT		TEXT AMT		
001	FORMS FROM CITY PRINT SHOP		2,000		
			2,000		
620-0640-605.21-03	C.S.- OFFICE SUPPLIES	2,022	1,187	1,500	2,000
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	776	1,086	500	1,000
620-0640-605.22-07	LANDSCAPING MATERIAL	0	318	1.000	1.000
LEVEL	TEXT		TEXT AMT		
001	MISC. LAWN REPAIR @ OLIVE STATION		1,000		
			1,000		
620-0640-605.22-20	C.S.- MEDICAL/SAFETY	24	206	500	500
620-0640-605.22-21	HOUSEHOLD,LAUNDRY,CLEAN	1,177	796	3,000	3,000
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	1,178	2,184	1,000	3,000
620-0640-605.23-21	C.S.-SMALL TOOLS & EQUIP	936	1,654	2,000	2,000
LEVEL	TEXT		TEXT AMT		
001	BATTERIES, RAKES, MISC		2,000		
			2,000		
620-0640-605.23-62	MATERIALS & SUPPLIES	14,420	15,199	17,000	20,000
LEVEL	TEXT		TEXT AMT		
001	METER GENERATORS, REGISTERS, PARTS & MISC SUPPLIES		20,000		
			20,000		
620-0640-605.24-05	OTHER OPERATING SUPPLIES	3,062	5,017	5,000	5,000
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	0	0	750	0
*	SUPPLIES	24,983	28,563	33,750	39,500

OTHER SERVICES & CHARGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-605.31-06	OTHER PROFESSIONAL SERV	64,230	106,253	90,000	45,000

LEVEL	TEXT	TEXT A[illegible]T
001	METER TESTING	4[illegible],000
		4[illegible],000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	9,788	14,107	8,500	23,525

LEVEL	TEXT	TEXT AMT
001	ADT ALARM SYSTEM	2,025
	BACKFLOW/EQUIP TEST	1,500
	FIELD INSPECTION	8,000
	OFFICE CLEANING	12,000
		23,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-605.32-04	TELEPHONE & TELEGRAPH	494	10	1,200	
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	1,924	1,956	2,500	2,500

LEVEL	TEXT	TEXT AMT
001	BACKFLOW & METER DEPT FORMS	2,500
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-605.35-01	ELECTRIC	2,436	2,394	13,000	15,000
620-0640-605.35-02	HEATING FUEL (GAS)	6,500	15,433	12,000	25,000
620-0640-605.36-01	BUILDING REPAIRS	0	457	3,500	3,500

LEVEL	TEXT	TEXT AMT
001	MISC. MAINT. AGREEMENTS	3,500
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-605.37-04	UNIFORM RENTAL	11,973	10,733	17,000	13,000
620-0640-605.39-70	EDUCATION & TRAINING	805	739	2,000	1,000

LEVEL	TEXT	TEXT AMT
001	METER DEPT. & BACKFLOW INSP. DEPT.	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	98,150	152,082	149,700	128,525
	SUPPLIES				
620-0640-606.22-01	FUEL (GASOLINE)	50,366	67,231	81,900	72,000
620-0640-606.23-10	REPAIR PARTS	74,883	63,655	70,150	75,000

LEVEL	TEXT	TEXT AMT
001	EQUIP SERV'S REPAIR BILLS & MISC REPAIR PARTS	75,000
		75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	2,769	6,329	5,000	6,500
620-0640-606.23-30	CONCRETE & ASPHALT	30,274	9,112	110,000	35,000
620-0640-606.23-62	MATERIALS & SUPPLIES	101,879	103,717	120,000	120,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001 INCREASE LEAK REPAIRS, LEAK INS. MATERIALS, PIPE FITTINGS, ADJUST RINGS, HYDRANT PARTS, CURB VALVES		120,000		
		120,000		
620-0640-606.24-05 OTHER OPERATING SUPPLIES	14,780	17,665	15,000	15,000
LEVEL TEXT		TEXT AMT		
001 BARRICADE PARTS, MISC. SAFETY EQUIPMENT		15,000		
		15,000		
* SUPPLIES	274,951	267,709	402,050	323,500
OTHER SERVICES & CHARGES				
620-0640-606.31-37 COMPUTER RELATED SERVICES	45	0	0	0
620-0640-606.31-51 CONTRACTUAL SERVICE-OTHER	131,213	385,969	100,000	100,000
LEVEL TEXT		TEXT AMT		
001 CONTRACTED MAJOR STREET REPAIRS		100,000		
		100,000		
620-0640-606.36-01 BUILDING REPAIRS	1,601	7,589	5,000	3,000
LEVEL TEXT		TEXT AMT		
001 OLIVE STREET BUILDING REPAIRS		3,000		
		3,000		
620-0640-606.36-02 OFFICE EQUIPMENT REPAIRS	2,162	1,604	2,000	2,416
LEVEL TEXT		TEXT AMT		
001 IMAGISTICS		1,716		
SPEC. UNDERWRITERS		700		
		2,416		
620-0640-606.36-03 AUTOMOTIVE EQUIP REPAIRS	63,599	66,858	65,000	65,000
LEVEL TEXT		TEXT AMT		
001 EQUIPMENT SERVICES LABOR CHARGES		65,000		
		65,000		
620-0640-606.36-08 CONSTRUCTION EQUIP REPAIR	2,109	1,630	10,000	3,000
LEVEL TEXT		TEXT AMT		
001 CONSTRUCTION & METER DEPT EQUIPMENT REPAIRS		3,000		
		3,000		
620-0640-606.36-50 STOP BOX REPAIRS	59,975	67,373	120,000	75,000
620-0640-606.36-61 WATER SYSTEM REPAIRS	83,227	23,142	30,000	35,000
LEVEL TEXT		TEXT AMT		
001 REPAIRS TO WATER SYSTEM, LOW PRESSURE REPAIRS		35,000		
		35,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-606.37-02	EQUIPMENT RENTAL	143	554	1,000	1,000
620-0640-606.39-70	EDUCATION & TRAINING	1,967	3,533	2,000	2,000

LEVEL	TEXT	TEXT AMT
001	CONSTRUCTION DEPT. TRAINING	2,000
		2,000

*	OTHER SERVICES & CHARGES	346,041	558,252	335,000	286,416
	SUPPLIES				
620-0640-657.21-02	PRINT SHOP	4,154	3,917	1,550	4,000

LEVEL	TEXT	TEXT AMT
001	CITY PRINT SHOP PRINTING	4,000
		4,000

620-0640-657.21-03	C.S.-OFFICE SUPPLIES	6,417	4,213	5,000	6,500

LEVEL	TEXT	TEXT AMT
001	DATA PROCESSING: PRINT RIBBONS,ETC	6,500
		6,500

620-0640-657.21-04	OTHER - OFFICE SUPPLIES	6,264	7,245	4,100	5,500

LEVEL	TEXT	TEXT AMT
001	OFFICE SUPPLIES NOT PURCHASED THRU C.S.	5,500
		5,500

620-0640-657.22-21	OTHER - MEDICAL/SAFETY	429	471	500	500
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	381	430	500	500
620-0640-657.23-01	BUILDING MATERIALS	106	111	500	500
620-0640-657.24-05	OTHER OPERATING SUPPLIES	249	1,237	0	500
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	733	1,287	1,000	1,500
*	SUPPLIES	18,733	18,911	13,150	19,500
	OTHER SERVICES & CHARGES				
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	0	100	0	0
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	18,561	21,337	21,715	21,800

LEVEL	TEXT	TEXT AMT
001	OFFICE CLEANING	12,000
	ARMORED CAR	4,000
	BANK DRAFTING CHARGES	3,000
	SERVICE CHARGES - KEYBANK REFUND ACCT	400
	PEST CONTROL	600
	ADT ALARM SYSTEM	1,800
		21,800

620-0640-657.31-37	COMPUTER RELATED SERVICES	7,708	6,400	11,700	11,300

LEVEL TEXT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	HTE GROUP 1 SOFTWARE		6,800		
	HTE BASE MODIFICATIONS		4,500		
			11,300		
620-0640-657.31-39	ION AGENCY FEES	20,038	19,089	20,000	20,000
620-0640-657.32-02		155,766	158,010	165,000	165,000
620-0640-657.33-01	PRINTING	40,137	35,780	49,000	49,000
LEVEL	TEXT		TEXT AMT		
001	UTILITY BILLS		12,000		
	DELINQUENT NOTICES		2,520		
	SHUT-OFF HANGERS		3,600		
	ENVELOPES		25,800		
	REFUND CHECKS		500		
	MISC.		2,000		
	BANK DRAFT PROMO		2,580		
			49,000		
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	0	138	150	150
620-0640-657.35-01	ELECTRIC	4,357	3,704	4,500	4,500
LEVEL	TEXT		TEXT AMT		
001	125 W. COLFAX ST.		4,500		
			4,500		
620-0640-657.35-02	HEATING GAS (FUEL)	1,450	1,260	3,000	3,500
LEVEL	TEXT		TEXT A T		
001	125 W. COLFAX ST.		,500		
			,500		
620-0640-657.36-01	BUILDING REPAIRS	4,635	5,538	4,380	4,480
LEVEL	TEXT				
001	125 W. COLFAX ST.				
	SIMPLEX - FIRE ALARM		2,000		
	O.J. SHOEMAKER (HEATING/COOLING)		1,890		
	MISC. REPAIRS		590		
			4,480		
620-0640-657.36-02	OFFICE EQUIPMENT	19,343	31,256	32,300	59,847
LEVEL	TEXT		TEXT AMT		
001	MAINT AGREE CE & COMPUTER EQUIP				
	HTE SUPPORT		49,090		
	LOGICON		7,625		
	IMAGISTICS		1,332		
	SPECIALTY U		1,800		
			59,847		
620-0640-657.37-04	UNIFORM RENTAL	3,013	2,431	1,600	3,500
620-0640-657.39-70	EDUCATION & TRAINING	1,085	2,618	4,000	3,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	CUSTOMER SERV. REP. TRAINING		3,000		
			3,000		
*	OTHER SERVICES & CHARGES	276,093	287,661	317,345	346,077
	OTHER USES				
620-0640-657.63-70	BAD DEBT EXPENSES	98,870	85,083	83,000	98,000
620-0640-657.63-71	CASHIER OVER/SHORT	232-	820-	100	100
*	OTHER USES	98,638	84,263	83,100	98,100
	PERSONAL SERVICES				
620-0640-658.10-01	SALARIES - REGULAR	991,543	1,090,523	1,124,185	1,167,235

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR	58,948
	1 DIRECTOR OF FINANCE	50,962
	1 DIRECTOR OF DISTRIBUTION	50,384
	1 NETWORK ENGINEER	46,273
	1 DIRECTOR OF TREATMENT	47,398
	1 SPECIALIST - WATER QUALITY	45,194
	1 SPECIALIST - UTILITIES SYSTEM	43,142
	2 ASS'T DIR. OF DIST. @ $40,159	80,318
	1 ASS'T DIR. OF TREATMENT	39,932
	1 CO-ORDINATOR WATER SPEC. PROJECTS	38,120
	1 MANAGER, CUSTOMER SERVICE	38,120
	2 AUDITOR IV @ $36,998	73,996
	1 ACCOUNTING CLERK IV	26,016
	2 SUPERVISORS, CUSTOMER SERVICE @ $29,853	59,706
	1 SUPERVISOR, DATA PROCESSING	35,455
	3 WATER TREATMENT OPER. - PF @ $35,455	106,365
	1 AUDITOR IV (CS)	35,455
	1 CO-ORDINATOR WATER SPEC. PROJ.	34,950
	1 TECH - QUAL. ASSURANCE/TREATMENT	34,950
	1 TECH - QUAL. ASSURANCE/DISTRIBUTION	32,638
	1 AUDITOR III- AMR COORDINATOR	33,407
	2 AUDITOR III @ $33,407	66,814
	1 DISTRIBUTION RECORDS DRAFTER	32,354
	1 ENGINEERING AIDE IV	32,354
	MERIT BONUS	23,984
		1,167,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.10-02	SALARIES - HOURLY	1,388,361	1,374,738	1,558,502	1,631,678

LEVEL	TEXT	TEXT AMT
001	*** METER SERV. DEPT ***	
	2 FIELD REPAIR/INSPEC III @ 30,638	61,277
	2 FIELD REPAIR/INSPEC II @ 30,264	60,528
	4 FIELD REPAIR/INSPEC I @ 29,848 (PROMO MTR SRV V)	119,392
	13 METER SERV IV:13 @ 28,184	366,392
	3 CLERK/DISPATCH III @ 28,184	84,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	*** DISTRIBUTION DEPARTMENT ***				
	1 JOB LEADER		31,450		
	2 MAINT TECH II @ 28,496		56,992		
	1 MAINT TECH I(RECLASSED FROM MAINT TECH I)		27,726		
	1 JANITOR		25,418		
	*** CUSTOMER SERVICE ***				
	1 AUDITOR		27,290		
	1 SHUT OFF CLERK		26,790		
	9 CUST SERV & BILLING 8 @ 25,646 & 1 @ 26,270		231,442		
	2 DATA PROCESSOR @ 28,371		56,742		
	COURIER (POSITION ELIMINATED)				
	*** CONST/MAINT DEPARTMENT ***				
	1 HEAVY EQUIP OP II		30,930		
	4 JOB LEADERS @ 31,450 (REINSTATED 1)		125,798		
	3 HEAVY EQUIP OP I @ 29,806		89,419		
	1 OPERATOR III		27,768		
	4 OPERATOR II @ 27,206 (ELIMINATE 1)		108,826		
	1 OPERATOR I		26,666		
	1 MACHINIST		30,264		
	WT II LICENSE (2 X .50 X 2080)		2,080		
	WT III LICENSE (3 X .75 X 2080)		4,680		
	DSL CERT (9 X .40 X 2080)		7,488		
	WT II (LESS THAN) LICENSE (1 X .25 X 2080)		520		
	NIGHT PREMIUM (2 X .30 X 2080)		1,248		
			1,631,678		
620-0640-658.10-03	SEASONAL & INTERNS	64,185	72,855	45,000	99,200
620-0640-658.10-04	EXTRA AND OVERTIME	160,956	191,396	157,306	160,806

LEVEL	TEXT	TEXT AMT
001	OVERTIME	88,000
	STANDBY PAY (22 HRS X $13/HR X 52 WKS X 3 EMP.)	44,616
	BONUS-SAFE DRIVING (44 EMP. X $100)	4,400
	BONUS-CONTACT HOUR (6 HR/WK X 12 WK X 5.00 X 4)	1,440
	BONUS-CONST & MAINT-STOP BOX ($275 X 14 EMP.)	7,350
	BONUS-BACKFLOW INSPECTION ($150 X 2 EMP.)	300
	BONUS-METER SERVICEMEN ($14,700 MAX. AMR INSTALL)	14,700
		160,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.10-05	TEMPORARY SERVICES	30,823	113,049	0	51,850
620-0640-658.10-09	PERMANENT PART-TIME	2,534	9,526	0	12,480
620-0640-658.11-01	FICA - REGULAR	195,630	209,733	220,702	238,928

LEVEL	TEXT	TEXT AMT
001	$3,123,248 X 7.65%	238,928
		238,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.11-04	PERF - REGULAR	76,395	86,157	92,300	118,389

LEVEL	TEXT	TEXT AMT
001	$2,959,718 X 4.00%	118,389
		118,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.11-07	UNEMPLOYMENT COMP	9,641	1,911	5,000	5,000
620-0640-658.11-08	GROUP INSURANCE - HEALTH	364,829	337,053	424,677	647,209

LEVEL	TEXT	TEXT AMT
001	GROUP INSURANCE-HEALTH	
	FAMILY - 54 EMP X $416.39 X 24 PAY PERIODS	539,641
	SINGLE - 22 EMP X $158.29 X 24 PAY PERIODS	83,577
	REBATE - 11 EMP X $47 X 24 PAY PERIODS	12,408
	BENEFITS ADMIN ALLOC - 11 EMP X $12.24 X 24	3,231
	LONG TERM DISABILITY	
	87 EMP X $4.00 X 24 PAY PERIODS	8,352
		647,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.11-09	GROUP INSURANCE - LIFE	6,378	11,107	12,528	12,528

LEVEL	TEXT	TEXT AMT
001	87 EMP X $6.00 X 24	12,528
		12,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.11-12	AUTO ALLOWANCE	7,757	15,696	6,000	12,000
620-0640-658.11-18	FLEX. SPENDING ACCOUNT	43,500	38,741	43,500	43,500

LEVEL	TEXT	TEXT AMT
001	87 EMP X $500	43,500
		43,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	3,342,532	3,552,485	3,689,700	4,200,803
	SUPPLIES				
620-0640-658.21-02	PRINT SHOP	1,713	876	525	1,000
620-0640-658.21-03	C.S - OFFICE SUPPLIES	869	1,364	1,500	1,500
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	4,023	3,077	4,150	4,150
620-0640-658.22-21	C.S. - CLEANING SUPPLIES	275	321	250	350
620-0640-658.24-05	OTHER OPERATING SUPPLIES	787	400	500	500
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	94	616	350	1,000
*	SUPPLIES	7,761	6,654	7,275	8,500
	OTHER SERVICES & CHARGES				
620-0640-658.31-01	LEGAL	18,088	8,161	20,000	20,000
620-0640-658.31-02	ENGINEERING	93,965	129,286	50,000	57,000

LEVEL	TEXT	TEXT AMT
001	GIS PROJECTS	47,000
	GENERAL	10,000
		57,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.31-06	OTHER PROFESSIONAL SERV	73,061	121,164	5,000	55,000

LEVEL	TEXT	TEXT AMT
001	CROWE CHIZEK (RATE STUDY)	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	SECURITY		5,000		
			55,000		
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	4,228	3,132	2,000	2,025
LEVEL	TEXT		TEXT AMT		
001	ADT ALRAM SYSTEM - MAIN ST.		725		
	IN UNDER PROT. TIX		1,300		
			2,025		
620-0640-658.32-02	POSTAGE	92	65	200	200
620-0640-658.32-03	TRAVEL	12,828	13,902	16,000	16,000
LEVEL	TEXT		TEXT AMT		
001	ANY COSTS ASSOCIATED W/TRIPS		16,000		
			16,000		
620-0640-658.32-04	TELEPHONE & TELEGRAPH	35,900	44,055	38,063	41,000
LEVEL	TEXT		TEXT AMT		
001	CITY BILLED TELEPHONE CHG'S & CELLULAR CHG'S		41,000		
			41,000		
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	1,043	711	1,000	1,000
620-0640-658.33-03	PROMOTIONAL	2,983	5,157	4,500	4,000
LEVEL	TEXT		TEXT AMT		
001	CITY ON DISPLAY/ WATER WEEK		4,000		
			4,000		
620-0640-658.34-02	LIABILITY INSURANCE	174,876	217,714	217,714	194,879
620-0640-658.36-02	OFFICE EQUIP	8,993	14,271	8,200	15,275
LEVEL	TEXT		TEXT AMT		
001	SOFTWARE SUPPORT		1,950		
	IMAGISTICS		1,900		
	SPECIALTY UNDERWRITERS		11,425		
			15,275		
620-0640-658.36-06	RADIO EQUIPMENT	9,383	9,978	9,978	10,781
620-0640-658.37-06	BUILDING RENTAL	46,848	46,848	46,848	46,848
LEVEL	TEXT		TEXT AMT		
001	MAIN ST. OFFICE RENT		46,848		
			46,848		
620-0640-658.39-10	SUBSCRIPTIONS	203	645	275	660
LEVEL	TEXT		TEXT AMT		
001	TRIBUNE		141		
	BUS. WKLY		28		
	MISC.		106		
			275		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.39-11	DUES	7,012	7,877	7,850	7,850

LEVEL	TEXT	TEXT AMT
001	ASSOC METRO	2,850
	AWWA	3,800
	CHAMBER OF COMMERCE	830
	IN RURAL WATER ASSOC	260
	MISC	110
		7,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.39-70	EDUCATION & TRAINING	5,932	7,120	9,000	7,000

LEVEL	TEXT	TEXT AMT
001	HTE USERS GROUP,AWWA CONFERENCES,& MISC OTHER	7,000
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	495,435	630,086	436,628	479,518
	OTHER USES				
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	3,807	3,492	5,000	5,000
620-0640-658.50-02	INTERFUND TRANSFER	4,988,153	4,279,813	0	190,000
620-0640-658.50-05	ADMIN FEE-CITY SOUTH BEND	330,777	318,809	318,809	360,685

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ADMIN COSTS	293,842
	CENTRAL SERVICES ALLOCATION	26,485
	GIS ALLOCATION	40,358
		360,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
620-0640-658.60-02	STATE GROSS INCOME TAX	112,500	132,915	120,000	124,000
620-0640-658.60-03	CITY-CASH IN LIEU OF TAX	1,008,779	1,065,003	1,065,003	1,093,117
620-0640-658.60-09	OTHER TAXES & LICENSES	15	20	55	55
620-0640-658.61-06	EPA REPLACEMENT	92,383	92,383	92,383	92,383
620-0640-658.63-75	MISCELLANEOUS EXPENSES	1,247	6,191	1,000	13,050
*	OTHER USES	6,537,661	5,898,626	1,602,250	1,878,290
**	WATER WORKS	12,507,721	12,633,763	8,413,207	8,968,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CLAY WATER					
OTHER USES					
620-0660-657.63-70	BAD DEBT EXPENSES	1,728	2,889	0	0
*	OTHER USES	1,728	2,889	0	0
OTHER USES					
620-0660-658.60-02	STATE GROSS INCOME TAX	9,175	9,500	0	0
620-0660-658.63-75	MISCELLANEOUS EXPENSES	0	175	0	0
*	OTHER USES	9,175	9,675	0	0
**	CLAY WATER	10,903	12,564	0	0
***	WATERWORKS GENERAL FUND	12,518,624	12,646,327	8,413,207	8,968,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
W.W.SRLF EQP CST RPL RESV					
WATER WORKS					
OTHER USES					
621-0640-658.50-02	INTERFUND TRANSFER	0	1,492	0	0
*	OTHER USES	0	1,492	0	0
**	WATER WORKS	0	1,492	0	0
***	W.W.SRLF EQP CST RPL RESV	0	1,492	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS DEPR FUND					
WATER WORKS					
CAPITAL					
622-0640-415.41-01	LAND	0	17,430	0	0
622-0640-415.41-02	BUILDINGS	118,305	127,612	0	0
622-0640-415.42-01	LAND IMPROVEMENTS	0	6,800	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	41,236	36,073	4,000	96,500

LEVEL	TEXT	TEXT AMT
001	POWER VOLTAGE UPGRADES - SOUTH STATION	85,000
	ROOF REPLACEMENT	7,000
	VENTILATION FANS & SOLENOIDS FOR FEED - S. STATION	4,500
		96,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-415.43-02	MOTOR EQUIPMENT	228,294	271,381	243,000	159,100

LEVEL	TEXT	TEXT AMT
001	3 1/2 TON TRUCK W/ UTILITY BODY & CRANE (1)	92,500
	AWD CARGO VAN (1)	20,300
	EMERGENCY VEHICLE PURCHASES POOLED MONIES	46,300
		159,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-415.43-03	OFFICE EQUIPMENT	3,578	94,741	5,000	10,000

LEVEL	TEXT	TEXT A T
001	MISCELLANEOUS OFFICE NEEDS	1 ,000
		1 ,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	59,156	85,650	76,500	120,928

LEVEL	TEXT	TEXT AMT
001	COMPUTER REPLACEMENTS (18)	20,400
	HARDWARE	10,625
	MODEMS	50,000
	SOFTWARE - UPGRADES	39,903
		120,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	30,073	58,787	152,750	
622-0640-415.43-20	NON-CAPITAL FURN & EQUIP	8,081	0	0	0
622-0640-415.43-61	PUMPING EQUIPMENT	0	7,427		
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	62,257	10,903	60,000	277,700

LEVEL	TEXT	TEXT AMT
001	GENERATOR	105,000
	SECURITY CAMERAS	6,200
	VARIOUS PUMPS & MOTORS	40,000
	STAINLESS STEEL PIPING REPLACEMENT	20,000
	VARIOUS NON - CAP TOOLS	7,500
	AIR STRIPPER MIDIFICATION	50,000
	AIR STRIPPER RELOCATE	20,000
	RADIO EQUIPMENT	24,000
	UPGRADE CONTRAIL WIRE & CONDUIT	5,000
		277,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-415.43-63	TOOLS,SHOP & GARAGE EQUIP	0	1,082	0	0
622-0640-415.43-65	COMMUNICATION EQUIPMENT	0	10,130	0	0
*	CAPITAL	550,980	728,016	541,250	664,228
	CAPITAL				
622-0640-661.46-02	WELLS	214,305	300,704	730,000	420,000

LEVEL	TEXT	TEXT AMT
001	FUTURE WELL FIELD - CLEVELAND	150,000
	SOUTH WELL FIELD	200,000
	RECONDITION WELLS	42,000
	CLEAN WELLS	28,000
		420,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-661.46-03	DISTRIBUTION RESERVOIRS	1,031,540	105,978	0	0
622-0640-661.46-04	MAINS	226,632	75,003	200,000	250,000

LEVEL	TEXT	TEXT AMT
001	MAIN EXTENSIONS	250,000
		250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-661.46-05	WATER METERS	162,960	413,383	476,000	290,000

LEVEL	TEXT	TEXT AMT
001	FLOW METER	40,000
	LARGE RESIDENTIAL METERS	250,000
		290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
622-0640-661.46-06	HYDRANTS	38,881	28,672	25,000	25,000
622-0640-661.46-07	DISTRIBUTION EQUIP REPAIR	45,827	53,008	40,000	0
622-0640-661.46-09	VALVE REPLACEMENT	11,175	9,289	50,000	50,000

LEVEL	TEXT	TEXT AMT
001	VALVE REPLACEMENT	50,000
		50,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	1,731,320	986,037	1,521,000	1,035,000
**	WATER WORKS	2,282,300	1,714,053	2,062,250	1,699,228
***	WATERWORKS DEPR FUND	2,282,300	1,714,053	2,062,250	1,699,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATER WORKS CONSTRUCTION					
WATER WORKS					
SUPPLIES					
623-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	13,867	208,448	0	0
*	SUPPLIES	13,867	208,448	0	0
OTHER SERVICES & CHARGES					
623-0640-415.33-02	PUBLICATION LEGAL NOTICE	0	50	0	0
*	OTHER SERVICES & CHARGES	0	50	0	0
CAPITAL					
623-0640-415.41-01	LAND	0	25,020	0	0
623-0640-415.42-02	BUILDING IMPROVEMENTS	173,410	1,143,346	0	0
623-0640-415.43-03	OFFICE EQUIPMENT	0	33,385	0	0
623-0640-415.43-20	NON-CAPITAL FURN & EQUIP	0	19,546	0	0
623-0640-415.43-61	PUMPING EQUIPMENT	26,500	101,550	0	0
623-0640-415.43-63	TOOLS,SHOP & GARAGE EQUIP	0	14,877	0	0
*	CAPITAL	199,910	1,337,724	0	0
OTHER SERVICES & CHARGES					
623-0640-658.31-10	BOND ISSUANCE COSTS	69,643	0	0	0
*	OTHER SERVICES & CHARGES	69,643	0	0	0
OTHER USES					
623-0640-658.50-02	INTERFUND TRANSFER	314,942	0	0	0
*	OTHER USES	314,942	0	0	0
CAPITAL					
623-0640-661.46-04	MAINS	102,799	736,379	0	0
*	CAPITAL	102,799	736,379	0	0
OTHER USES					
623-0640-661.66-01	IMPROV. OTHER THAN BLDGS	0	3,723	0	0
623-0640-661.66-02	WELLS	20,625	155,483	0	0
*	OTHER USES	20,625	159,206	0	0
**	WATER WORKS	721,786	2,441,807	0	0
***	WATER WORKS CONSTRUCTION	721,786	2,441,807	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS DEPOSIT FUND					
WATER WORKS					
OTHER USES					
624-0640-658.50-02	INTERFUND TRANSFER	23,275	14,037	0	0
*	OTHER USES	23,275	14,037	0	0
**	WATER WORKS	23,275	14,037	0	0
***	WATERWORKS DEPOSIT FUND	23,275	14,037	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WATERWORKS SINKING FUND					
WATER WORKS					
	OTHER SERVICES & CHARGES				
625-0640-471.38-01	PRINCIPAL	1,811,048	2,155,297	2,155,297	2,253,641

LEVEL	TEXT	TEXT AMT
001	1993 BOND RETIREMENT DUE 1/1/05	395,000
	1997 BOND RETIREMENT DUE 1/1/05	1,540,000
	2002 BOND RETIREMENT DUE 1/1/05	200,000
	2000 SRF DUE 1/1/05	118,641
		2,253,641

*	OTHER SERVICES & CHARGES	1,811,048	2,155,297	2,155,297	2,253,641
	OTHER SERVICES & CHARGES				
625-0640-472.38-02	INTEREST	1,152,916	1,217,861	1,217,860	1,124,663

LEVEL	TEXT	TEXT A T
001	1993 BOND INTEREST DUE 7/1/04 & 1/1/05	11 ,990
	1997 BOND INTEREST DUE 7/1/04 & 1/1/05	67 ,550
	2002 BOND INTEREST DUE 7/1/04 & 1/1/05	26 ,315
	2000 SRF INTEREST DUE 7/1/04 & 1/1/05	6 ,808
		1,12 ,663

625-0640-472.38-03	PAYING AGENT FEES	1,224	1,754	1,500	1,754

LEVEL	TEXT	TEXT AMT
001	BANK FEES	1,754
		1,754

*	OTHER SERVICES & CHARGES	1,154,140	1,219,615	1,219,360	1,126,417
	OTHER SERVICES & CHARGES				
625-0640-658.31-10	BOND ISSUANCE COSTS	200	0	0	0
625-0640-658.37-02	LEASE PAYMENT	10,726	5,363	5,363	0
*	OTHER SERVICES & CHARGES	10,926	5,363	5,363	0
	OTHER USES				
625-0640-658.50-02	INTERFUND TRANSFER	12,221	11,999	0	0
*	OTHER USES	12,221	11,999	0	0
**	WATER WORKS	2,988,335	3,392,274	3,380,020	3,380,058
***	WATERWORKS SINKING FUND	2,988,335	3,392,274	3,380,020	3,380,058

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
WATER REPAIR / INSURANCE FUND (Fund #644)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Water Leak Insurance	702,977	698,977	731,986	(21,986) a	710,000
Interfund Transfer - Short-term Loan	0	0	0	0	0
Interfund Transfer from Water Works	0	61,400	0	190,000	190,000
Total Revenue	702,977	760,377	731,986	168,014	900,000
Total Revenue Increase/(Decrease)					168,014
Revenue Increase/(Decrease) as a Percent					23.0%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
EXPENDITURES:					
Other Uses:					
Plumbing Contractors	814,571	851,345	698,884	163,016 b	861,900
Interfund Transfer (loan repayment)	5,400	0	0	0	0
Admin Charges (General Fund)	11,932	15,039	15,039	255	15,294
Bad Debt Expense	7,822	3,731	7,225	(1,225)	6,000
Total Other Uses		870,115	721,148	162,046	883,194
Total Expenditures	839,725	870,115	721,148	162,046	883,194
Total Expenditures Increase/(Decrease)					162,046
Expenditures Increase/(Decrease) as a Percent					22.5%
Revenue Over / (Under) Expenditures	[illegible]	[illegible]	10,838		16,806

NOTES:

a - Reflects adjustment to accurately reflect projected level of revenues.

b - Represents anticipated service line repairs caused by the rise in leaks (aging systems) and increase in average repair costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWER-WATER LEAK INS FUND					
CHARGES FOR SERVICES					
644-0000-344.07-30	WATER LEAK INSURANCE	702,977	698,977	731,986	710,000
*	CHARGES FOR SERVICES	702,977	698,977	731,986	710,000
OTHER FINANCE SOURCES					
644-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	61,400	0	190,000
*	OTHER FINANCE SOURCES	0	61,400	0	190,000
**	SEWER-WATER LEAK INS FUND	702,977	760,377	731,986	900,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWER-WATER LEAK INS FUND					
WASTEWATER					
OTHER USES					
644-0630-658.50-02	INTERFUND TRANSFER	5,400	0	0	0
LEVEL	TEXT		TEXT AMT		
001	LOAN REPAYMENT		125,000		
			125,000		
644-0630-658.50-05	ADMIN FEE-CITY SOUTH BEND	11,932	15,039	15,039	15,294
LEVEL	TEXT		TEXT AMT		
001	GENERAL FUND ALLOCATION		15,294		
			15,294		
*	OTHER USES	17,332	15,039	15,039	15,294
OTHER USES					
644-0630-711.61-02	PLUMBING CONTRACTORS	814,571	851,345	698,884	861,900
*	OTHER USES	814,571	851,345	698,884	861,900
644-0630-751.74-01	BAD DEBT EXPENSE	7,822	3,731	7,225	6,000
*		7,822	3,731	7,225	6,000
**	WASTEWATER	839,725	870,115	721,148	883,194
***	SEWER-WATER LEAK INS FUND	839.725	870.115	721.148	883.194

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
SEWAGE WORKS (Fund #641, 642, 643,646,649,656 & 657)

	2002 Actual	2003 Actual	2003 Budget	Changes	2004 Budget
REVENUE:					
Charges for Services:					
Residential	5,769,287	6,013,639	6,076,000	1,458,240 a	7,534,240
Commercial / Institutional	2,054,649	2,241,230	2,295,000	550,800 a	2,845,800
Industrial	2,432,306	2,406,093	2,400,000	576,000 a	2,976,000
Multi-Family	913,410	905,445	920,000	220,800 a	1,140,800
Sewer - Public Authorities	321,120	372,150	350,000	84,000 a	434,000
Wholesale Metered - Clay & New Carlisle	56,940	36,182	56,000	0	56,000
Penalties (Forfeit Discount)	130,843	146,697	110,000	0	110,000
Organic Resources	91,539	72,634	70,000	0	70,000
Dumping Fees	123,364	129,088	124,000	(40,000) b	84,000
Misc Other Charges for Services	37,632	33,095	35,000	7,600	42,600
Total Charges for Services	11,931,090	12,356,253	12,436,000	2,857,440	15,293,440
Other Revenue:					
Salt Reimbursement from Engineering	149,299	156,402	250,000	(100,000) c	150,000
Interest on Investments (Interfund Transfers)	239,684	122,226	350,000	(200,000) c	150,000
Rent for Vehicle Maintenance Garage	45,500	39,000	39,000	0	39,000
Sale of Fixed Assets	9,193	6,836	2,000	0	2,000
Other Revenue / Reimbursements	512,145	105,624	0	0	0
Total Other Revenue	955,821	430,088	641,000	(300,000)	341,000
Total Revenue	12,886,911	12,786,341	13,077,000	2,557,440	15,634,440
Total Revenue Increase/(Decrease)					2,557,440
Revenue Increase/(Decrease) as a Percent					19.6%

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personal Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
SEWAGE OPERATION EXPENDITURES (Fund #641-0621):									
Personnel Costs:									
Salaries	894,180	966,915	1,033,430	34,834	0	0	1,891	1,070,155	
Benefits	253,299	279,675	276,842	4,058	0	90,704 d	10,583 e	382,187	
Total Personnel Costs	1,147,479	1,246,590	1,310,272	38,892	0	90,704	12,474	1,452,342	
Supplies:									
Salt	394,073	307,150	309,583	0	0	0	417	310,000	
Sewer Construction Materials	116,277	92,184	120,014	0	0	0	(5,014)	115,000	
Sewer Maintenance Materials	61,643	41,471	57,209	0	0	0	2,791	60,000	
Diesel Fuel	40,595	46,663	55,660	0	0	0	(2,660)	53,000	
Uniforms	8,845	5,350	12,157	0	0	0	(4,657)	7,500	
Other Supplies	32,852	68,240	63,081	0	0	0	(19,731)	43,350	
Total Supplies	654,285	561,058	617,704	0	0	0	(28,854) f	588,850	
Services:									
Automotive Equipment Repair	253,763	256,577	270,000	0	0	0	(10,000)	260,000	
Collection System	204,739	152,487	158,275	0	0	0	1,725	160,000	
Liability Allocation	59,362	64,312	64,312	0	0	0	(5,639)	58,673	
Hazardous Waste Disposal	19,333	12,882	23,000	0	0	0	(3,000)	20,000	
Radio Equipment	2,111	2,245	2,245	0	0	0	181	2,426	
Other Services	10,961	10,028	18,399	0	0	0	2,475	20,874	
Total Services	550,269	498,531	536,231	0	0	0	(14,258) f	521,973	-2.7%
Other Charges:									
Admin Fees (General Fund)	204,896	207,691	207,691	0	0	0	(61,905)	145,786	
Central Services	20,942	21,707	21,707	0	0	0	(8,201)	13,506	
Bad Debt Expense (including Clay)	60,662	63,655	57,000	0	0	0	9,500	66,500	
Total Other Charges	286,500	293,053	286,398	0	0	0	(60,606) f	225,792	
Total Expenditures - Sewer Operations & Mtce	2,638,533	2,599,232	2,750,605	38,892	0	90,704	(91,244)	2,788,957	
Total Expenditures Increase/(Decrease)								38,352	
Expenditures Increase/(Decrease) as a Percent								1.4%	

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personal Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
WASTEWATER OPERATION EXPENDITURES (Fund #641-0630):									
Personnel Costs:									
Salaries	1,860,636	1,906,763	2,106,975	76,059	(47,551) g	0	11,200	2,146,683	
Benefits	462,364	489,229	522,942	8,861	(5,540) g	169,689 d	16,025 e	711,977	
Total Personnel Costs	2,323,000	2,395,992	2,629,917	84,920	(53,091)	169,689	27,225	2,858,660	8.7%
Supplies:									
Materials & Supplies	77,204	61,476	100,000	0	0	0	0	100,000	
Repair Parts	90,070	82,581	95,000	0	0	0	0	95,000	
Diesel Fuel	17,936	33,862	35,000	0	0	0	(15,000)	20,000	
Gasoline	39,115	46,685	48,500	0	0	0	2,500	51,000	
Oil	16,046	8,376	30,000	0	0	0	(10,000)	20,000	
Uniforms	18,962	18,463	29,000	0	0	0	(5,000)	24,000	
Other Supplies	21,353	22,262	28,200	0	0	0	(700)	27,500	
Total Supplies	280,686	273,705	365,700	0	0	0	(28,200) f	337,500	-7.7%

SEWAGE WORKS (Fund #641, 642, 643,646,649,656 & 657)
(continued)

	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personal Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
WASTEWATER OPERATION EXPENDITURES (continu									
Services:									
Management Fee to Water Works	457,032	457,032	457,032			0	0	457,032	
Management Fee to Solid Waste	20,000	25,000	25,000			0	0	25,000	
Electric, Heat, Water & Trash Removal	738,979	694,173	595,000			0	232,500 h	827,500	
Office, Computer & Other Equipment	58,603	103,802	136,048	0	0	0	(19,638)	116,410	
Automotive Equipment Repair	155,707	212,747	185,000	0	0		0	185,000	
Liability Allocation	144,957	214,524	214,524	0	0		(40,963)	173,561	
Engineering	119,777	122,805	105,000	0	0		0	105,000	
Contract Lab Analysis	33,517	20,495	30,000	0	0		(5,000)	25,000	
Other Services	65,973	87,003	83,655	0	0		(5,729)	77,926	
Total Services	1,794,545	1,937,581	1,831,259	0	0		161,170	1,992,429	
Other Charges:									
Payment in Lieu of Taxes (PILOT)	1,490,532	1,672,405	1,672,405	0	0	0	39,551 i	1,711,956	
EPA Replacement - Plant and Collection System	541,100	541,100	541,100	0	0	0	0	541,100	
Other Contractual Services	416,013	670,613	730,000	0	0	0	(300,000)	430,000	
Chemicals	133,094	140,509	180,000	0	0	0	0	180,000	
Admin Fees /GIS(General Fund)	188,008	214,514	213,738	0	0	0	20,200	233,938	
Central Services	9,758	11,561	11,561	0	0	0	520	12,081	
Waste Hauling	19,369	14,088	55,776	0	0	0	1,224	57,000	
State Board of Accounts	5,337	4,248	5,500	0	0	0	0	5,500	
State Taxes	0	0	170,000	0	0	0	(170,000)	0	
Photography/Blueprints	112	0	1,100	0	0	0	(1,000)	100	
Total Other Charges	2,803,323	3,269,038	3,581,180	0	0	0	(409,505) f	3,171,675	
Total Expenditures - Wastewater Operations	7,201,554	7,876,316	8,408,056	84,920	(53,091)	169,689	(249,310)	8,360,264	
Total Expenditures Increase/(Decrease)								(47,792)	
Expenditures Increase/(Decrease) as a Percent								-0.6%	
SEWAGE WORKS SINKING FUND (Fund #649):									
Debt Service	2,575,275	2,563,344	2,631,155	0	0	0	1,012,044 j	3,643,199	
Paying Agent Fees	7,146	500	89,453	0	0	0	(87,453) j	2,000	
Total Debt Service	2,582,421	2,563,844	2,720,608	0	0	0	924,591	3,645,199	
SEWAGE WORKS CAPITAL FUND (Fund #642):									
Sewer Collection System Rehabilitation	834,713	274,295	0	0	0	0		0	
Sewer Extensions	966,928	1,232,234	0	0	0	0		0	
Other Land Improvements	955,536	619,284	301,000	0	0	0	(301,000)	0	
Building Improvements	218,363	34,654	0	0	0	0	0	0	
Motor Vehicles	542,546	364,828	246,350	0	0	0	(209,650)	36,700	
Office Equipment, Computer Equipment & Networkin	35,787	21,393	16,950	0	0	0	(16,950)	0	
Materials and Equipment	470,162	185,426	1,557,372	0	0	0	(1,147,772)	409,600	
Total Capital Expenditures	4,024,035	2,732,114	2,121,672	0	0	0	(1,675,372)	446,300	
Total Expenditures - Operations, Debt & Capital	16,446,543	15,771,506	16,000,941	123,812	(53,091)	260,393	(1,091,335)	15,240,720	
Total Expenditures Increase/(Decrease) - excluding Capital								915,151	
Expenditures Increase/(Decrease) as a Percent - excluding Capital								6.6%	
Expenditures Increase/(Decrease) as a Percent - excluding Capital, Personnel Changes and Unusual Changes								5.1%	
Revenue Over / (Under) Operating Expenditures	464,403	(253,051)	(802,269)					840,020	
Revenue Over / (Under) Total Expenditures	(3,559,632)	(2,985,165)	(2,923,941)					393,720	

NOTES:

a - Reflects adjustments necessary to bring revenues in line with a 24% sewer rate increase,
b - Reflects the effect of restructuring of septic dumping combined with loosing a septic hauler.
c - Represents reductions to bring revenues in line with actuals received.
d - Includes an average cost increase of 76% 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).
e - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
f - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.
g - Represents elimination of one Superintendent IV and one Supervisor Customer Service netted with an increase in incentives along with three promotions.
h - Adjustment necessary to bring expenditure in line with actuals..
i - PILOT is calculated by applying 80% of the City's tax rate to 33% of the utility's net book value (NBV) of its fixed assets. Sewage Work's NBV of $80,255,961 as of 12/31/02 increased 11.3% from 12/31/01.
j - Represents the increase in debt service from the 2003 bond the was established to fund capital expenditures. This bond is in direct relation to the 2003 sewer rate increase.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE OPER & MAINT FUND					
	CHARGES FOR SERVICES				
641-0000-344.01-10	METERED SALES-RESIDENTIAL	5,411,474	5,711,986	5,720,000	7,100,240
641-0000-344.01-20	METERED SALES-COMMERCIAL	1,970,000	2,063,641	2,130,000	2,641,200
641-0000-344.01-30	INDUSTRIAL	2,432,306	2,406,093	2,400,000	2,976,000
641-0000-344.01-40	METERED SALES-MULTI FAMLY	701,682	743,933	720,000	892,800
641-0000-344.01-60	INSTITUTIONAL	80,956	98,857	80,000	99,200
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	321,120	372,150	350,000	434,000
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	56,940	36,182	56,000	56,000
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	124,236	141,995	110,000	104,000
641-0000-344.07-12	DUMPING FEES	123,364	129,088	124,000	84,000
LEVEL	TEXT		TEXT A T		
001	SEPTIC TANK DUMPING FEES		8 ,000		
			8 ,000		
641-0000-344.07-13	ORGANIC RESOURCES	91,539	72,634	70,000	70,000
LEVEL	TEXT		TEXT AMT		
001	COMPOST & MULCH SALES, YARD WASTE/BRUSH DISPOSAL		85,000		
			85,000		
641-0000-344.07-14	LABORATORY SERVICE FEES	31,132	29,195	32,000	39,600
641-0000-344.07-16	DISCHARGE PERMIT FEES	1,000	2,100	3,000	3,000
641-0000-344.07-54	MISC. SEWAGE REVENUES	6,400	1,800	0	0
*	CHARGES FOR SERVICES	11,352,149	11,809,654	11,795,000	14,500,040
	MISCELLANEOUS REVENUES				
641-0000-360.00-00	MISCELLANEOUS REVENUES	24,171	23,427	0	0
641-0000-360.02-00	SALE OF SCRAP METAL	180	0	0	0
641-0000-360.06-45	RENTS FROM SEWER PROPERTY	45,500	39,000	39,000	39,000
LEVEL	TEXT		TEXT AMT		
001	RENT REVENUES FOR VEHICLE MAINTENANCE GARAGE		39,000		
			39,000		
*	MISCELLANEOUS REVENUES	69,851	62,427	39,000	39,000
	REIMBURSEMENTS & REFUNDS				
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	1,100	2,300	0	0
641-0000-380.10-21	SALT	149,299	156,402	250,000	150,000
LEVEL	TEXT		TEXT AMT		
001	REIMBURSEMENT FOR SALT FROM GENERAL FUND		150,000		
			150,000		
641-0000-380.10-99	MISC. REIMBURSEMENTS	119	1,711	0	0
*	REIMBURSEMENTS & REFUNDS	150,518	160,413	250,000	150,000
	OTHER FINANCE SOURCES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0000-391.01-00	SALE OF FIXED ASSETS	9,193	6,650	2,000	2,000
641-0000-392.00-00	INTER-FUND OPER. TRANSFER	147,788	97,873	0	0
*	OTHER FINANCE SOURCES	156,981	104,523	2,000	2,000
	MISCELLANEOUS REVENUES				
641-0621-360.02-00	SALE OF SCRAP METAL	0	186	0	0
*	MISCELLANEOUS REVENUES	0	186	0	0
	REIMBURSEMENTS & REFUNDS				
641-0621-380.10-13	TELEPHONE	28	0	0	0
641-0621-380.10-96	CAR REPAIR REIMB.	12,243	187	0	0
641-0621-380.10-99	MISC. REIMBURSEMENTS	0	2,230	0	0
*	REIMBURSEMENTS & REFUNDS	12,271	2,417	0	0
	REIMBURSEMENTS & REFUNDS				
641-0630-380.10-13	TELEPHONE	10	0	0	0
641-0630-380.10-99	MISC. REIMBURSEMENTS	5,919	0	0	0
*	REIMBURSEMENTS & REFUNDS	5,929	0	0	0
	CHARGES FOR SERVICES				
641-0650-344.01-10	METERED SALES-RESIDENTIAL	357,813	301,653	350,000	434,000
641-0650-344.01-20	METERED SALES-COMMERCIAL	84,649	78,732	85,000	105,400
641-0650-344.01-40	METERED SALES-MULTI FAMLY	211,728	161,512	200,000	248,000
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	6,607	4,702	6,000	6,000
*	CHARGES FOR SERVICES	660,797	546,599	641,000	793,400
**	SEWAGE OPER & MAINT FUND	12,408,496	12,686,219	12,727,000	15,484,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE DEPRECIATION FUND					
	MISCELLANEOUS REVENUES				
642-0000-360.00-00	MISCELLANEOUS REVENUES	358,769	75,769	0	0
642-0000-360.11-00	EXTENSION REPAIRS	27,750	0	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	41,628	9,710	49,000	25,000
*	MISCELLANEOUS REVENUES	428,147	85,479	49,000	25,000
	OTHER FINANCE SOURCES				
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,300,000	400,000	0	0
*	OTHER FINANCE SOURCES	2,300,000	400,000	0	0
**	SEWAGE DEPRECIATION FUND	2,728,147	485,479	49,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE WORKS O&M RESERVE					
	MISCELLANEOUS REVENUES				
643-0000-361.00-00	INTEREST ON INVESTMENTS	50,135	33,892	46,000	35,000
*	MISCELLANEOUS REVENUES	50,135	33,892	46,000	35,000
	OTHER FINANCE SOURCES				
643-0000-392.00-00	INTER-FUND OPER. TRANSFER	329,188	148,255	0	0
*	OTHER FINANCE SOURCES	329,188	148,255	0	0
**	SEWAGE WORKS O&M RESERVE	379,323	182,147	46,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
93 SEWAGE REV BOND RESERV					
	MISCELLANEOUS REVENUES				
646-0000-361.00-00	INTEREST ON INVESTMENTS	20,593	12,058	21,000	15,000
*	MISCELLANEOUS REVENUES	20,593	12,058	21,000	15,000
**	93 SEWAGE REV BOND RESERV	20,593	12,05[illegible]	[illegible]000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE WORKS SINKI					
MISCELLANEOU	UES				
649-0000-361.00-00	ST ON INVESTMENTS	50,268	14,642	150,000	15,000
*	MISCELLANEOUS REVENUES	50,268	14,642	150,000	15,000
OTHER FINANCE SOURCES					
649-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	2,060,000	0	0
*	OTHER FINANCE SOURCES	0	2,060,000	0	0
**	SEWAGE WORKS SINKING 1993	50,268	2,074,642	150,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
98 SEWGE SRLF REV BD RESV					
	MISCELLANEOUS REVENUES				
656-0000-361.00-00	INTEREST ON INVESTMENTS	37,669	22,055	48,000	25,000
*	MISCELLANEOUS REVENUES	37,669	22,055	48,000	25,000
**	98 SEWGE SRLF REV BD RESV	37,669	22,055	48,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWGE SRLF EP REPL CST RS					
	MISCELLANEOUS REVENUES				
657-0000-361.00-00	INTEREST ON INVESTMENTS	39,391	29,869	36,000	35,000
*	MISCELLANEOUS REVENUES	39,391	29,869	36,000	35,000
	OTHER FINANCE SOURCES				
657-0000-392.00-00	INTER-FUND OPER. TRANSFER	541,100	541,600	0	0
*	OTHER FINANCE SOURCES	541,100	541,600	0	0
**	SEWGE SRLF EP REPL CST RS	580,491	571,469	36,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE OPER & MAINT FUND					
SEWER					
PERSONAL SERVICES					
641-0621-792.10-01	SALARIES - REGULAR	146,087	189,338	198,011	205,666

LEVEL	TEXT	TEXT AMT
001	1 MANAGER OF OPERATIONS	48,254
	3 SUPERINTENDENT IV @ $41,581	124,744
	1 ACCOUNTING CLERK IV	26,016
	MERIT BONUS	6,652
		205,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.10-02	SALARIES - HOURLY	634,623	680,200	707,028	735,803

LEVEL	TEXT	TEXT AMT
001	5 JOB LEADERS $15.49/HR= $32,219	161,095
	10 HVY EQUIP OPERATOR $14.331/HR= $29,808	298,080
	4 EQUIPMENT OPERATOR III $13.35/HR= $27,768	111,072
	5 EQUIPMENT OPERATOR II $13.27/HR= $27,602	138,010
	COLLECTION SYSTEM CERT @ 1 EMP CLASS III @ .55/HR	1,144
	COLLECTION SYSTEM CERT @ 26 EMP CLASS I @ .25/HR	13,000
	COLLECTION SYSTEM CERT @ 4 EMP CLASS II @ .45/HR	3,744
	SUGGESTION BONUS @ $200/QTR & $200 ANNUAL	1,000
	SAFE DRIVING BONUS @ 24 EMP X $100	2,400
	VACTOR DRIVER CERTIFICATION UPGRADE TO HEAVY	4,906
	COLLECTION SYSTEM CERT @ 1 EMP CLASS IV @ .65/HR	1,352
		735,803

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.10-03	SEASONAL & INTERNS	19,009	34,404	18,560	20,480

LEVEL	TEXT	TEXT AMT
001	4 SUMMER HELP	20,480
		20,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.10-04	EXTRA AND OVERTIME	60,975	56,519	68,871	67,246
641-0621-792.10-05	TEMPORARY SERVICES	33,486	6,454	40,960	40,960
641-0621-792.11-01	FICA - REGULAR	66,566	71,734	75,924	81,867

LEVEL	TEXT	TEXT AMT
001	$1,070,155 X7.65%	81,867
		81,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.11-04	PERF - REGULAR	25,038	29,506	31,652	40,349

LEVEL	TEXT	TEXT AMT
001	$1,008,715 X 4%	40,349
		40,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.11-07	UNEMPLOYMENT COMP	0	4,802	3,500	3,500
641-0621-792.11-08	GROUP INSURANCE - HEALTH	144,154	154,475	145,206	235,910

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	LONG TERM DISABILITY:				
	29 EMP X $4.00 X 24 PAY PERIODS		2,784		
	HEALTH INSURANCE / FAMILY COVERAGE:				
	21 EMP X $416.39 X 24 PAY PERIODS		209,861		
	HEALTH INSURANCE / SINGLE COVERAGE:				
	5 EMP X $158.29 X 24 PAY PERIODS		18,995		
	HEALTH INS/REBATE:				
	3 EMP X $47.00 X 24 PAY PERIODS		3,385		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	3 EMP X $12.24 X 24 PAY PERIODS		885		
			235,910		
641-0621-792.11-09	GROUP INSURANCE - LIFE	2,155	4,080	4,176	4,176
LEVEL	TEXT		TEXT AMT		
001	29 EMP X $6.00 X 24 PAY PERIODS		4,176		
			4,176		
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,386	1,078	1,885	1,885
LEVEL	TEXT		TEXT AMT		
001	29 EMP X $65.00 YEARLY		1,885		
			1,885		
641-0621-792.11-18	FLEX. SPENDING ACCOUNT	14,000	14,000	14,500	14,500
LEVEL	TEXT		TEXT AMT		
001	29 EMP X $500		14,500		
			14,500		
*	PERSONAL SERVICES	1,147,479	1,246,590	1,310,273	1,452,342
	SUPPLIES				
641-0621-792.21-02	PRINT SHOP	59	776	258	1,700
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	903	1,215	1,030	700
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	2,006	208	310	500
641-0621-792.22-02	DIESEL FUEL	40,595	46,663	55,660	53,000
641-0621-792.22-05	UNIFORMS	8,845	5,350	12,157	7,500
641-0621-792.22-20	C.S.-MEDICAL/SAFETY	3,286	1,695	3,576	2,000
641-0621-792.22-21	C.S.- CLEANING SUPPLIES	0	146	516	250
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	254	2,877	14,121	2,500
641-0621-792.22-24	OTHER OPERATING SUPPLIES	25,372	59,690	40,179	35,000
641-0621-792.23-03	SEWER CONST. MATERIALS	116,277	92,184	120,014	115,000
641-0621-792.23-04	SEWER MAINT MATERIALS	61,643	41,471	57,209	60,000
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	972	1,633	2,053	700
641-0621-792.23-21	C.S.-SMALL TOOLS & EQUIP	0	0	1,038	
641-0621-792.23-40	SALT	394,073	307,150	309,583	310,000
LEVEL	TEXT		TEXT AMT		
001	DE-ICING MATERIALS FOR STREET DEPT. USE		310,000		
			310,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	SUPPLIES	654,285	561,058	617,704	588,850
	OTHER SERVICES & CHARGES				
641-0621-792.32-03	TRAVEL	1,471	1,151	2,500	2,500
641-0621-792.32-04	TELEPHONE & TELEGRAPH	6,238	4,431	7,000	6,000
641-0621-792.32-05	OTHER COMM/TRANS	549	0	1,000	0
641-0621-792.33-01	OUTSIDE PRINTING SERVICES	0	0	500	250
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	0	0	500	500
641-0621-792.34-02	LIABILITY INSURANCE	59,362	64,312	64,312	58,673
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	413	832	1,000	1,500

LEVEL	TEXT	TEXT AMT
001	MAINTENANCE CONTRACT FOR GENERAL OFFICE EQUIPMENT	513
	THIS INCLUDES TIMECLOCKS, COPIER, AND TYPEWRITER	
		513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	253,763	256,577	270,000	260,000
641-0621-792.36-04	COMPUTER EQUIP REPAIR	0	0	0	1,025
641-0621-792.36-06	RADIO EQUIPMENT	2,111	2,245	2,245	2,426
641-0621-792.36-07	COLLECTION SYSTEM	204,739	152,487	158,275	160,000
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	19,333	12,882	23,000	20,000

LEVEL	TEXT	TEXT AMT
001	DISPOSAL OF VACTOR CLEANINGS AT LANDFILL	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.37-02	EQUIPMENT RENTAL	0	0	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	HEAVY EQUIPMENT FOR CONSTRUCTION & SEWER MAINT.	2,101
		2,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.39-10	SUBSCRIPTIONS	0	0	100	100
641-0621-792.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	0	200
641-0621-792.39-70	EDUCATION & TRAINING	1,790	789	4,799	4,799
641-0621-792.39-89	MISC. CHARGES & SVCS.	500	2,825	0	3,000
*	OTHER SERVICES & CHARGES	550,269	498,531	536,231	521,973
	OTHER USES				
641-0621-792.50-05	ADMIN FEE-CITY SOUTH BEND	225,838	229,398	229,398	159,292

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATIVE FEES	125,607
	CENTRAL SERVICES FEES	13,506
	ADMINISTRATIVE FEES - GIS	20,179
		159,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0621-792.63-70	BAD DEBT EXPENSE	60,662	63,655	57,000	64,500
*	OTHER USES	286,500	293,053	286,398	223,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
** SEWER		2,638,533	2,599,232	2,750,606	2,786,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WASTEWATER					
PERSONAL SERVICES					
641-0630-793.10-01	SALARIES - REGULAR	753,848	813,100	900,153	889,220

LEVEL	TEXT	TEXT AMT
001	1 DIRECTOR OF PUBLIC WORKS	71,374
	1 DIVISION DIRECTOR	61,129
	1 DIRECTOR - WASTEWATER (NEW TITLE-PROMOTION)	54,000
	1 DIRECTOR - WASTEWATER MAINTENANCE (NEW TITLE)	51,634
	1 DIRECTOR - WASTEWATER OPERATION (PROMOTION)	47,398
	1 SUPERINTENDENT V-WASTEWATER (NEW TITLE)	44,070
	1 SUPERINTENDENT V-ORGANIC RESOURCES (NEW TITLE)	44,070
	(ELIMINATED: 1-SUPERINTENDENT IV)	
	1 FISCAL OFFICER	37,877
	2 SECRETARY V @ ($26,090) (ONE POSITION ADDED)	52,180
	(ELIMINATED: 1-SUPERVISOR CUSTOMER SERVICE)	
	1 PRETREATMENT COORDINATOR	40,458
	1 CHEMIST/SAFETY OFFICER	38,724
	5 CHEMISTS @ ($36,040)	180,200
	1 ENGINEER	46,800
	1 ASSISTANT SUPERINTENDENT I	33,881
	1 SYSTEM SPECIALIST	35,880
	1 ENGINEER INSPECTOR	33,244
	MERIT BONUS	16,301
	(ADDED: 1-SECRETARY V)	
	(ELIMINATED: 1-SUPERINTENDENT IV; 1-SUPERVISOR CUSTOMER SERVICE)	
		889,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.10-02	SALARIES - HOURLY	955,926	901,972	1,034,822	1,074,263

LEVEL	TEXT	TEXT AMT
001	9 SENIOR @ ($31,886)	286,978
	6 GENERAL @ ($30,597)	183,581
	1 MAINTENANCE LEAD	35,776
	3 MAINTENANCE REPAIR IV @ ($33,176)	99,528
	2 MAINTENANCE REPAIR III @ ($31,886)(ONE PROMOTION FROM MAINTENANCE REPAIR II)	63,773
	1 MAINTENANCE ELECTRICIAN V	34,466
	1 OPERATOR-WWTP	27,872
	2 SANITATION OPERATORS @ ($26,564)	53,128
	2 LIFT STATION MAINTENANCE REPAIR II @ ($31,886)	63,773
	2 CSO REPAIR II @ ($30,597)	61,194
	3 HEAVY EQUIPMENT OPERATOR I @ ($29,806) (TWO POSITION ADDED)	89,419
	1 JOB LEADER	31,949
	SHIFT DIFFERENTIAL	5,824
	SAFE DRIVING @ $100	500
	CERTIFICATION & COURSE PREMIUMS	36,502
	(ADDED: 1-MAINTENANCE REPAIR III; 2-HEAVY EQUIP MENT OPERATOR I)	
	(ELIMINATED: 1-MAINTENANCE REPAIR II;2-HEAVY EQUIP	

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
MENT OPERATOR II)				
		1,074,263		
641-0630-793.10-03 SEASONAL & INTERNS	11,995	16,869	24,000	25,200

LEVEL	TEXT	TEXT AMT
001	SUMMER HELP	25,200
		25,200

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.10-04 EXTRA AND OVERTIME	122,588	158,171	120,000	130,000
641-0630-793.10-05 TEMPORARY SERVICES	0	0	5,000	5,000
641-0630-793.10-09 PERMANENT PART-TIME	16,279	16,651	23,000	23,000

LEVEL	TEXT	TEXT AMT
001	1 PART-TIME OFFICE @ $ 23,000	23,000
		23,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.11-01 FICA - REGULAR	139,909	141,700	160,801	163,839

LEVEL	TEXT	TEXT AMT
001	REGULAR $ 889,220	
	HOURLY $1,074,263	
	PART-TIME $ 23,000	
	SEASONAL $ 25,200	
	OVERTIME $ 130,000	
	TOTAL - $2,141,683 X 7.65% =	163,839
		163,839

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.11-04 PERF - REGULAR	55,025	61,000	66,787	83,739

LEVEL	TEXT	TEXT AMT
001	REGULAR 889,220	
	HOURLY 1,074,263	
	OVERTIME 130,000	
	TOTAL 2,093,483 4.00% =	83,739
		83,739

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.11-07 UNEMPLOYMENT COMP	9,730	15,223	5,000	5,000
641-0630-793.11-08 GROUP INSURANCE - HEALTH	222,982	235,734	247,934	417,623

LEVEL	TEXT	TEXT AMT
001	LONG TERM DISABLILITY:	
	54 EMP X $4.00 X 24 PAY PERIODS	5,184
	HEALTH INS/FAMILY:	
	35 EMP X $416.38 X 24 PAY PERIODS	349,768
	HEALTH INS/SINGLE:	
	15 EMP X $158.29 X 24 PAY PERIODS	56,984
	HEALTH INS/REBATE:	
	4 EMP X $ 47.00 X 24 PAY PERIODS	4,512
	BENEFITS ADMIN ALLOCATION EXPENSE:	
	4 EMP X $ 12.24 X 24 PAY PERIODS	1,175
		417,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.11-09	GROUP INSURANCE - LIFE	3,960	6,888	7,920	7,776

LEVEL	TEXT	TEXT AMT
001	54 EMP X $6.00 X 24 PAY PERIODS	7,776
		7,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	3,258	3,184	7,000	7,000

LEVEL	TEXT	TEXT AMT
001	STEEL TOED SHOES, WINTERWARE & CARHARTS	7,000
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.11-18	FLEX. SPENDING ACCOUNT	27,500	25,500	27,500	27,000

LEVEL	TEXT	TEXT AMT
001	54 EMP X $ 500	27,000
		27,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	PERSONAL SERVICES	2,323,000	2,395,992	2,629,917	2,858,660

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.21-02	PRINT SHOP	2,987	3,535	5,000	5,000
641-0630-793.21-03	C.S.- OFFICE SUPPLIES	2,917	2,331	3,700	3,000
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	1,421	1,991	1,500	1,500
641-0630-793.22-01	DIESEL FUEL	39,115	46,685	48,500	51,000

LEVEL	TEXT	TEXT AMT
001	DIESEL & UNLEADED GASOLINE FOR VEHICLES	51,000
		51,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.22-02	COMPRESSED GAS/DIESEL	17,936	33,862	35,000	20,000

LEVEL	TEXT	TEXT AMT
001	DIESEL FUEL FOR PLANT EQUIPMENT	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.22-05	UNIFORMS	18,962	18,463	29,000	24,000
641-0630-793.22-12	OIL	16,046	8,376	30,000	20,000

LEVEL	TEXT	TEXT AMT
001	OPERATIONS - PUMPS AND LIFT STATIONS	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.22-15	OTHER - CLEANING SUPPLIES	4,675	5,991	5,000	5,000
641-0630-793.22-20	C.S.-MEDICAL/SAFETY	2,921	2,757	4,000	4,000

LEVEL	TEXT	TEXT AMT
001	SAFETY GLOVES, FIRST-AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER SAFETY ITEMS	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.22-21	C.S.-CLEANING SUPPLIES	4,747	3,903	5,000	

LEVEL	TEXT	TEXT AMT
001	CLEANING SUPPLIES, HAND TOWELS, TOILET TISSUE, DEGREASERS AND SOLVENTS, SOAPS AND WAXES	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	1,058	418	2,000	

LEVEL	TEXT	TEXT AMT
001	EYE GLASSES	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.23-10	REPAIR PARTS	90,070	82,581	95,000	95,000

LEVEL	TEXT	TEXT AMT
001	ELECTRICAL AND PLUMBING PARTS, SMALL BEARINGS AND SEALS, PARTS TO REPIPE CL2 AND SO2 SYSTEM	95,000
		95,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	191	759	1,000	1,000
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	436	577	1,000	1,000
641-0630-793.23-62	MATERIALS & SUPPLIES	77,204	61,476	100,000	100,000

LEVEL	TEXT	TEXT AMT
001	MISC. PIPE FITTINGS, SMALL LAWN TOOLS, RECORDING CHARTS FOR OPERATIONS, CHEMICALS AND GLASSWARE FOR LABORATORY USE	100,000
		100,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	SUPPLIES	280,686	273,705	365,700	337,500
	OTHER SERVICES & CHARGES				
641-0630-793.31-02	ENGINEERING	119,777	122.805	105.000	105.000

LEVEL	TEXT	TEXT AMT
001	SURVEYS, STUDIES	105,000
		105,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.31-07	MGMT FEE TO WATERWORKS	457,032	457,032	457,032	457,032
641-0630-793.31-08	MGMT TO SOLID WASTE	20,000	25,000	25,000	25,000

LEVEL	TEXT	TEXT AMT
001	CLERICAL/CUSTOMER SERVICE	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.31-09	CONTRACT LAB ANALYSIS	33,517	20,495	30,000	25,000

LEVEL	TEXT	TEXT AMT
001	SLUDGE, BIOMONITORING, PRIORITY ANALYSIS AND OTHER TEST REQUIRED BY THE STATE	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.32-02	POSTAGE	4.465	4,383	5,000	4,500

LEVEL	TEXT	TEXT AMT
001	ENVELOPES AND PACKAGE SHIPPING @.37 CENTS	4,500
		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.32-03	TRAVEL	9,549	9,742	10,000	10,000

LEVEL	TEXT	TEXT AMT
001	TECHNICAL TRAINING, IWPCA ANNUAL MEETING,	
	OPERATOR OLYMPICS, IWPCA SECTIONAL MEETINGS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.32-04	TELEPHONE & TELEGRAPH	19,771	24,805	21,000	21,000

LEVEL	TEXT	TEXT AMT
001	GENERAL ADMINISTRATION AND LIFT STATION	
	PHONE LINE CHARGES AND CELLULAR PHONES	21,000
		21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.32-05	OTHER COMM/TRANS	831	387	900	500

LEVEL	TEXT	TEXT AMT
001	PAGERS & ALARM SYSTEMS	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.33-01	OUTSIDE PRINTING SERVICES	516	89	150	100
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	2,234	1,879	2,500	2,200
641-0630-793.34-02	LIABILITY INSURANCE	144,957	214,524	214,524	173,561
641-0630-793.35-01	ELECTRIC	404,528	322,504	389,000	401,500

LEVEL	TEXT	TEXT AMT
001	PLANT OPERATIONS (INCLUDING ORGANIC RESOURCES)	322,713
	ORGANIC RESOURCES	3,629
	LIFT STATIONS & CSO'S	75,158
		401,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.35-02	HEAT	325,345	358,472	196,000	414,000

LEVEL	TEXT	TEXT AMT
001	PLANT OPERATIONS	42,595
	HEADWORKS BUILDING	91,980
	CAT-ENGINE, WAUKEESHA ENGINE, PUMPS & BLOWERS	273,568
	ORGANIC RESOURCES	5,857
		414,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.35-04	WATER	9,106	13,197	10,000	12,000

LEVEL	TEXT	TEXT AMT
001	PLANT METERED WATER USAGE	9,796
	ORGANIC RESOURCES	204
	VEHICLE MAINTENANCE GARAGE	2,000
		12.000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.36-01	MAINT SVCS-BUILDING	5,673	13,204	15,000	12,500
641-0630-793.36-02	OFFICE EQUIPMENT	4,686	5,317	7,000	7,000

LEVEL	TEXT	TEXT AMT
001	SERVICE CONTRACTS AND REPAIR WORK ON OFFICE EQ	7,000
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	155,707	212,747	185,000	185,000

LEVEL	TEXT	TEXT AMT
001	VEHICLE REPAIRS: LABOR & PARTS	185,000
		185,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.36-04	COMPUTER EQUIPMENT	4,458	5,037	6,810	9,410

LEVEL	TEXT	TEXT AMT
001	SOFTWARE, REPLACEMENT EQUIPMENT & PRINTER	
	CARTRIDGES	6,810
	NAVILINE SOFTWARE	600
	GROUPWISE SOFTWARE	1,000
	NETWARE LISENCE MAINTENANCE	1,000
		9,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.36-05	OTHER EQUIPMENT	49,459	93,448	125,000	100,000
641-0630-793.36-06	RADIO EQUIPMENT	2,815	2,993	2,993	2,426
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	2,026	0	2,500	2,000
641-0630-793.39-10	SUBSCRIPTIONS	561	628	750	600
641-0630-793.39-11	DUES	6,325	8,390	6,000	8,000

LEVEL	TEXT	TEXT AMT
001	WPCF, AWPA, AWWA, CSO PARTNERSHIP, IWPCA, WEF	
	SWWAM, RIVER BASIN COMMISSION	8,000
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.39-38	BAD DEBT/UNCOLLECT NSF CK	21	0	100	100
641-0630-793.39-70	EDUCATION & TRAINING	8,732	17,496	14,000	14,000
*	OTHER SERVICES & CHARGES	1,792,091	1,934,574	1,831,259	1,992,429
	OTHER USES				
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	5,337	4,248	4,500	5,500
641-0630-793.50-02	OPERATING TRANSFER	2,675,226	2,608,755	0	0
641-0630-793.50-05	ADMIN FEE-CITY SOUTH BEND	197,765	226,075	226,075	246,019

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATION FEES - GENERAL FUND	213,759
	ADMINISTRATION FEES - CENTRAL STORES FUND	12,081
	ADMINISTRATION FEES - GIS	20,179
		246,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.60-02	STATE TAX	0	0	170,000	0
641-0630-793.60-03	CITY-CASH IN LIEU OF TAX	1,490,532	1,672,405	1,672,405	1,711,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.61-01	EPA REPLACEMENT	541,100	541,100	541,100	541,100

LEVEL	TEXT	TEXT AMT
001	EPA REPLACEMENT - PLANT	441,100
	EPA REPLACEMENT - COLLECTION SYSTEM	100,000
		541,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.61-03	PHOTOGRAPHY & BLUEPRINTS	112	0	100	100
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	416,013	670,613	730,000	430,000

LEVEL	TEXT	TEXT AMT
001	PREV MAINTENANCE OF BACKUP GENERATOR AT LIFT STATI	15,000
	PREV MAINTENANCE OF FLOW METERS & PROGRAMM CONTROL	40,000
	ANNUAL WASTEWATER NPDES PERMIT	25,000
	ANNUAL WASTEWATER TITLE V PERMIT	5,000
	ANNUAL SERVICE AGREEMENT FOR NEW ENG(CAT & WAUK)	50,000
	ANNUAL SERVICE SUPPORT AGREEMENT SCADA SYSTEM	10,000
	ANNUAL SERVICE SUPPORT AGREEMENT MP2 PRO 6.0 SQL	3,000
	ANNUAL SERVICE CONTRACT FOR AA (LAB)	2,000
	ANNUAL SERVICE CONTRACT HEATING & AIR COND.	10,000
	ANNUAL SERVICE CONTRACT PEST CONTROL	2,500
	ANNUAL DONATION TO RIVER BASIN COMMISSION	1,000
	CONTAMINATED SOIL TRUCKING-JDS (ORGANIC RESOURCES)	85,000
	ROSELAND VS CLAY UTILITIES-BARNES & THORNBURG	2,000
	LIFT STATION PM'S	75,000
	PUMP & BLOWER ENGINE PM'S	35,000
	CONCRETE REPLACEMENT	69,500
		430,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.63-36	WASTE HAULING	19,369	14,088	57,000	57,000

LEVEL	TEXT	TEXT AMT
001	GRIT HAULING AND LANDFILL EXPENSES	
	ORGANIC RESOURCES & WASTEWATER	57,000
		57,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
641-0630-793.65-06	VARIOUS CHEMICALS	133,094	140,509	180,000	180,000

LEVEL	TEXT	TEXT AMT
001	CHLORINE FOR DISINFECTION	18,000
	SULFUR DIOXIDE (DECHLORINATION)	16,000
	FERRIC CHLORIDE	47,000
	POLYMER - SLUDGE THICKENING	37,000
	POLYMER - SLUDGE DEWATERING	42,000
	ODOR CONTROL	20,000
		180,000

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	5,478,548	5,877,793	3,581,180	3,171,675
**	WASTEWATER	9,874,325	10,482,064	8,408,056	8,360,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CLAY SEWAGE					
641-0650-851.74-01	BAD DEBT EXPENSE	2,455	3,007	1,500	2,000
*		2,455	3,007	1,500	2,000
**	CLAY SEWAGE	2,455	3,007	1,500	2,000
***	SEWAGE OPER & MAINT FUND	12,515,313	13,084,303	11,160,162	11,149,221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE DEPRECIATION FUND					
SEWER					
CAPITAL					
642-0621-415.42-02	BUILDING IMPROVEMENTS	152,475	15,736	0	0
642-0621-415.42-05	SEWER REHABILITATION	834,713	274,295	0	0
642-0621-415.43-02	MOTOR EQUIPMENT	250,612	364,828	178,600	23,600

LEVEL	TEXT	TEXT AMT
001	3/4 TON 4X4 PICKUPS WITH SNOW PLOW	23,600
		23,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
642-0621-415.43-03	OFFICE EQUIPMENT	0	940	0	0
642-0621-415.43-08	COMPUTER EQUIP. & NETWORK	17,588	0	1,200	0
642-0621-415.43-10	MISCELLANEOUS EQUIPMENT	0	7,833	270,600	332,500

LEVEL	TEXT	TEXT AMT
001	BACKHOW WITH EXTENDED BOOM	74,500
	JET RODDER COMBINATION UNIT	243,000
	SOLAR ARROW BOARD (2)	10,000
	14' CARGO TRAILER	5,000
		332,500

		2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	1,255,388	663,632	450,400	356,100
**	SEWER	1,255,388	663,632	450,400	356,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
WASTEWATER					
CAPITAL					
642-0630-415.42-01	LAND IMPROVEMENTS	955,536	619,284	301,000	0
642-0630-415.42-02	BUILDING IMPROVEMENTS	65,888	18,918	0	0
642-0630-415.43-02	MOTOR EQUIPMENT	291,934	0	67,750	13,100

LEVEL	TEXT	TEXT AMT
001	EMERGENCY VEHICLE PURCHASE POOLED MONIES	13,100
		13,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
642-0630-415.43-03	OFFICE EQUIPMENT	4 390	11,436	7,000	0
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	13 809	9,017	8,750	0
642-0630-415.43-61	PUMPING EQUIPMENT	4 367	0	70,000	0
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	465 795	177,593	1,216,772	77,100

LEVEL	TEXT	TEXT AMT
001	MULE UTILITY CART	7,100
	RECONDITION CASE LOADER	50,000
	RECONDITION BULL DOZER	20,000
		77,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CAPITAL	1,801,719	836,248	1,671,272	90,200
OTHER USES					
642-0630-665.66-11	SEWERS	966,928	1,232,235	0	0
*	OTHER USES	966,928	1,232,235	0	0
**	WASTEWATER	2,768,647	2,068,483	1,671,272	90,200
***	SEWAGE DEPRECIATION FUND	4,024,035	2,732,115	2,121,672	446,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE WORKS SINKING 1993					
WASTEWATER					
OTHER SERVICES & CHARGES					
649-0630-471.38-01	PRINCIPAL	655,000	680,000	680,000	705,000

LEVEL	TEXT	TEXT AMT
001	REQUIRED PRINCIPAL PAYMENT 12/1/2004	705,000
		705,000

*	OTHER SERVICES & CHARGES	655,000	680,000	680,000	705,000
OTHER SERVICES & CHARGES					
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	28,413	39,483	115,866	96,186

LEVEL	TEXT	TEXT AMT
001	2001 SOUTH BEND BUILDING CORP-PUBLIC WORKS SERVICE CENTER	96,186
		96,186

649-0630-472.38-01	PRINCIPAL	0	0	0	951,772

LEVEL	TEXT	TEXT AMT
001	2003 BOND F R PRINCIPA YMENTS 2004	296,149
	2003 BOND F R INTEREST MENTS 2004	655,623
		951,772

649-0630-472.38-02	INTEREST	238,963	185,175	185,176	154,575

LEVEL	TEXT	TEXT AMT
001	REQUIRED INTEREST ON 6/1/2004	77,287
	REQUIRED INTEREST ON 12/1/2004	77,288
		154,575

649-0630-472.38-03	PAYING AGENT FEES	7,146	500	1,000	1,000

LEVEL	TEXT	TEXT AMT
001	PAYING AGENT FEES	1,000
		1,000

*	OTHER SERVICES & CHARGES	274,522	225,158	302,042	1,203,533
OTHER SERVICES & CHARGES					
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	1,070,000	1,100,000	1,100,000	1,130,000

LEVEL	TEXT	TEXT AMT
001	1998 SRF BOND PRINCIPAL PAYMENT DUE 12/1/2004	1,130,000
		1,130,000

649-0630-473.38-02	INTEREST 98 BOND SRF	582,899	558,686	637,566	605,666

LEVEL TEXT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	1998 SRF BOND INTEREST PAYMENT 6/1/2004		302,833		
	1998 SRF BOND INTEREST PAYMENT 12/1/2004		302,833		
			605,666		
649-0630-473.38-03	PAYING AGENT FEES 98 SRF	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
001	1998 BOND PAYING AGENT		1,000		
			1,000		
*	OTHER SERVICES & CHARGES	1,652,899	1,658,686	1,738,566	1,736,666
**	WASTEWATER	2,582,421	2,563,844	2,720,608	3,645,199
***	SEWAGE WORKS SINKING 1993	2,582,421	2,563,844	2,720,608	3,645,199

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
SEWER REPAIR / INSURANCE FUND (Fund #640)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Sewer Repair Insurance	468,022	539,975	544,098	2,902	547,000
Sewer Repair Deductible	107,779	105,020	112,500	(10,000) a	102,500
Interest on Investments	851	1,187	6,000	(5,000)	1,000
Other Revenue (Loan Repayment)	8,497	0	0	0	0
Total Revenue	585,149	646,182	662,598	(12,098)	650,500
Total Revenue Increase/(Decrease)					(12,098)
Revenue Increase/(Decrease) as a Percent					-1.8%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Changes	2004 Budget	% of Change
Personnel Costs:									
Salaries	37,069	38,545	39,385	1,550	29,536 b	0	777	71,248	
Benefits	10,401	10,902	11,261	181	3,441 b	14,055 c	894 d	29,832	
Total Personnel Costs	47,470	49,447	50,646	1,731	32,977	14,055	1,671	101,080	99.6%
Supplies	1,460	1,381	1,550	0	0	0	30	1,580	1.9%
Services:									
Sewer Repairs	552,781	540,864	587,000	0	0	0	(65,000) d	522,000	
Management Fee - Solid Waste	5,000	0	0	0	0	0	0	0	
Telephone	1,904	1,118	1,900	0	0	0	(400)	1,500	
Automotive Equipment Repair	1,146	565	200	0	0	0	700	900	
Misc Employee-related Costs	84	0	110	0	0	0	(110)	0	
Total Services	560,915	542,547	589,210	0	0	0	(64,810)	524,400	-11.0%
Other Uses:									
Admin Charge (General Fund)	11,624	13,826	13,826	0	0	0	2,021	15,847	
Bad Debt Expense	4,386	5,519	5,000	0	0	0	500	5,500	
Total Other Uses	16,010	19,345	18,826	0	0	0	2,521	21,347	
Total Expenditures	625,855	612,720	660,232	1,731	32,977	14,055	(60,588)	648,407	
Total Expenditures Increase/(Decrease)								(11,825)	
Expenditures Increase/(Decrease) as a Percent								-1.8%	
Revenue Over / (Under) Expenditures	(40,706)	33,462	2,366					2,093	

NOTES:

a - Adjustment made to reflect actual, based on forecasts number of sewer repairs.
b - Reflects the addition of one Administrative Assistant ($29,536).
c - Includes an average cost increase of 76% 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 a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
e - Reflects the anticipated level of expenditure in 2004.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWER REPAIR/INS. FUND					
CHARGES FOR SERVICES					
640-0000-344.07-20	SEWER REPAIR INSURANCE	468,022	539,975	544,098	547,000

LEVEL	TEXT	TEXT AMT
001	38,630 CUSTOMERS @ $1.18/MONTH	547,000
		547,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	107,779	105,020	112,500	102,500

LEVEL	TEXT	TEXT AMT
001	ESTIMATE 205 REPAIRS @ $500 DEDUCTIBLE	102,500
		102,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	CHARGES FOR SERVICES	575,801	644,995	656,598	649,500
MISCELLANEOUS REVENUES					
640-0000-360.00-00	MISCELLANEOUS REVENUES	8,497	0	0	0
640-0000-361.00-00	INTEREST ON INVESTMENTS	851	1,187	6,000	1,000
*	MISCELLANEOUS REVENUES	9,348	1,187	6,000	1,000
**	SEWER REPAIR/INS. FUND	585,149	646,182	662,598	650,500

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWER REPAIR/INS. FUND				
SEWER REPAIR				
PERSONAL SERVICES				
640-0620-811.10-01 REGULAR	37,069	38,545	39,385	71,248

LEVEL	TEXT	TEXT AMT
001	1 SUPERINTENDENT III	40,159
	1 ADMINISTRATIVE ASSISTANT (NEW POSITION)	29,536
	MERIT BONUS	1,553
		71,248

640-0620-811.11-01 FICA - REGULAR	2,784	2,881	3,013	5,450

LEVEL	TEXT	TEXT AMT
001	SALARY $71,248 X 7.65%	5,450
		5,450

640-0620-811.11-04 PERF - REGULAR	1,112	1,253	1,280	2,850

LEVEL	TEXT	TEXT AMT
001	SALARY $71,248 X 4.00%	2,850
		2,850

640-0620-811.11-08 GROUP INSURANCE - HEALTH	5,926	6,124	6,124	20.179

LEVEL	TEXT	TEXT AMT
001	HEALTH INSURANCE:	
	2 EMP X $416.39 X 24 PAY PERIODS	19,987
	LONG TERM DISABILITY:	
	2 EMP X $4.00 X 24 PAY PERIODS	192
		20,179

640-0620-811.11-09 GROUP INSURANCE - LIFE	79	144	144	288

LEVEL	TEXT	TEXT AMT
001	2 EMP X $6.00 X 24 PAY PERIODS	288
		288

640-0620-811.11-10 CLOTHING/SHOE ALLOWANCE	0	0	200	65

LEVEL	TEXT	TEXT AMT
001	STEEL TOED WORKSHOES, WINTERWARE & CARHARTS	100
		100

640-0620-811.11-18 FLEX. SPENDING ACCOUNT	500	500	500	1,000

LEVEL	TEXT	TEXT AMT
001	2 EMP X $500.00	1,000
		1,000

* PERSONAL SERVICES	47,470	49.447	50.646	101.080

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
640-0620-811.21-02	PRINT SHOP	83	0	170	100

LEVEL	TEXT	TEXT AMT
001	FORMS PRINTING	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
640-0620-811.21-03	C.S.-OFFICE SUPPLIES	75	95	150	150
640-0620-811.21-04	OTHER - OFFICE SUPPLIES	24	47	0	0
640-0620-811.22-01	GASOLINE	1,057	998	1,000	1,100

LEVEL	TEXT	TEXT AMT
001	GASOLINE FOR TRUCK	1,100
		1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
640-0620-811.22-05	UNIFORMS	221	241	230	230
*	SUPPLIES	1,460	1,381	1,550	1,580
	OTHER SERVICES & CHARGES				
640-0620-811.31-08	MANAGEMENT FEE	5,000	0	0	0
640-0620-811.32-04	TELEPHONE	1,904	1,118	1,900	1,500

LEVEL	TEXT	TEXT AMT
001	USE OF CELL PHONE	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
640-0620-811.32-05	OTHER COMM/TRANS	52	0	60	
640-0620-811.33-01	OUTSIDE PRINTING SERVICES	32	0	50	0
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	1,146	565	200	900

LEVEL	TEXT	TEXT AMT
001	VEHICLE REPAIR: LABOR & PARTS	900
		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
640-0620-811.36-09	SEWER REPAIR	552,781	540,864	587,000	522,000

LEVEL	TEXT	TEXT AMT
001	250 REPAIRS @ $2088 (AVERAGE COST)	522,000
		522,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	560,915	542,547	589,210	524,400
	OTHER USES				
640-0620-811.50-05	ADMINISTRATION FEES	11,624	13,826	13,826	15,847

LEVEL	TEXT	TEXT AMT
001	ADMINISTRATION FEES-GENERAL FUND	14,002
	ADMINISTRATION FEES-CENTRAL STORES FUND	1,845
		15,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
640-0620-811.63-70	BAD DEBT EXPENSE	4,386	5,519	5,000	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
*	OTHER USES	16,010	19,345	18,826	21,347
**	SEWER REPAIR	625,855	612,720	660,232	648,407
***	SEWER REPAIR/INS. FUND	625,855	612,720	660,232	648,407

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
PROJECT RELEAF (Fund #655)

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
REVENUE:					
Project Releaf Collections	150,913	312,154	154,440	0 a	154,440
Total Revenue	150,913	312,154	154,440	0	154,440
Total Revenue Increase/(Decrease)					0
Revenue Increase/(Decrease) as a Percent					0.0%

	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget	% of Change
EXPENDITURES:						
Personnel Costs:						
Salaries (Temporary Help)	50,039	40,156	55,800	(900) b	54,900	
Benefits (FICA taxes)	3,908	3,643	4,269	131	4,400	
Total Personnel Costs	53,947	43,799	60,069	(769)	59,300	-1.3%
Supplies	4,375	4,613	4,637	0	4,637	
Services / Other Uses:						
Automotive Equipment Repair	38,769	24,460	39,350	(3,878)	35,472	
Publication Notices	0	0	210	(210)	0	
Total Services / Other Uses	38,769	24,460	39,560	(4,088)	35,472	
Other Uses:						
Administration Allocation	3,721	3,495	3,495	[illegible]	[illegible]	
Bad Debt Expense	282	1,877	750	[illegible]	[illegible]	
Total Other Uses	[illegible]	[illegible]	4,245	[illegible]	[illegible]	
Capital			51,050	[illegible]	[illegible]	
Total Expenditures			159,561	[illegible]	[illegible]	
Total Expenditures Increase/(Decrease) - excluding Capital					(5,121)	
Expenditures Increase/(Decrease) as a Percent - excluding Capital					-4.7%	
Revenue Over/(Under) Operating Expenditures	49,819	233,910	45,929		51,050	
Revenue Over/(Under) Total Expenditures	49,819	211,885	(5,121)		5,350	

NOTES:

a - Reflects no increase in revenue due to no change in leaf pick-up area.

b - Represents 40 part-time employees working 180 hours each at hourly rates between $7.50 and $8.00.

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PROJECT RELEAF				
CHARGES FOR SERVICES				
655-0000-346.01-10 METERED SALES-RESIDENTIAL	150,913	150,454	154,440	154,440

LEVEL	TEXT	TEXT AMT
001	39,000 CUSTOMERS @ $.33 PER MONTH	154,440
		154,440

* CHARGES FOR SERVICES	150,913	150,454	154,440	154,440
MISCELLANEOUS REVENUES				
655-0000-360.00-00 MISCELLANEOUS REVENUES	0	161,700	0	0
* MISCELLANEOUS REVENUES	0	161,700	0	0
** PROJECT RELEAF	150,913	312,154	154,440	154,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
PROJECT RELEAF					
LEAF PICKUP					
PERSONAL SERVICES					
655-0609-435.10-03	SEASONAL & INTERNS	48,871	40,156	55,800	54,900

LEVEL	TEXT	TEXT AMT
001	30 PART-TIME EMPLOYEES @ $7.50 @ 180 HOURS	40,500
	10 PART-TIME EMPLOYEES @ $8.00 @ 180 HOURS	14,400
		54,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
655-0609-435.10-04	OVERTIME	214	0	0	0
655-0609-435.11-01	FICA - REGULAR	3,908	3,072	4,269	4,200
655-0609-435.11-07	UNEMPLOYMENT COMP	954	571	0	200
*	PERSONAL SERVICES	53,947	43,799	60,069	59,300
SUPPLIES					
655-0609-435.22-24	OTHER OPERATING SUPPLIES	4,375	4,613	4,637	4,637
*	SUPPLIES	4,375	4,613	4,637	4,637
OTHER SERVICES & CHARGES					
655-0609-435.33-02	PUBLICATION LEGAL NOTICE	0	0	210	
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	38,769	24,460	39,350	35,472
*	OTHER SERVICES & CHARGES	38,769	24,460	39,560	35,472
CAPITAL					
655-0609-435.43-02	MOTOR EQUIPMENT	0	0	0	45,700

LEVEL	TEXT	TEXT AMT
001	LEAF BOXES REFURBISHED (5)	6,300
	LEAF VAC ENF/AXLE REPLACEMENTS (3)	39,400
		45,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
655-0609-435.43-04	STREET EQUIPMENT	0	22,025	51,050	0
*	CAPITAL	0	22,025	51,050	45,700
OTHER USES					
655-0609-435.50-05	ADMINISTRATION COSTS	3,721	3,495	3,495	3,681

LEVEL	TEXT	TEXT AMT
001	GENERAL FUND ALLOCATION	3,384
	CENTRAL SERVICE ALLOCATION	297
		3,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
655-0609-435.63-70	BAD DEBT EXPENSES	282	1,877	750	300
*	OTHER USES	4,003	5,372	4,245	3,981
**	LEAF PICKUP	101,094	100,269	159,561	149,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
***	PROJECT RELEAF	101,094	100,269	159,561	149,090

THE CITY OF SOUTH BEND
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003
CENTURY CENTER (Fund #670)

REVENUE:	2002 Actual	2003 Actual	2003 Budget	Anticipated Changes	2004 Budget
Hotel/Motel Tax Allocation	1,045,801	1,130,612	1,130,575	33,918 a	1,164,493
Room Rental	255,411	404,900	530,000	21,006 b	551,006
Catering Commission	675,023	601,265	609,714	4,504 b	614,218
Parking	183,498	218,644	262,067	(5,245) b	256,822
Equipment Rental	151,575	146,844	165,000	4,253 b	169,253
A/V Tech Time	31,439	31,351	37,868	39 b	37,907
Art Center Rent	65,000	65,000	65,000	0	65,000
Marriott/Skywalk	10,852	11,990	15,750	1,575	17,325
Management Fee from Hall of Fame	50,000	50,000	50,000	0	50,000
Interest Income	4,013	2,359	11,913	(9,103) b	2,810
NFF Employee Reimbursement	0	0	53,588	(24,457) b	29,131
Miscellaneous Income	418,497	220,409	55,296	35,846 b	91,142
Total Revenue	2,891,109	2,883,374	2,986,771	62,336	3,049,107
Total Revenue Increase/(Decrease)					62,336
Revenue Increase/(Decrease) as a Percent					2.1%
Revenue Increase/(Decrease) as a Percent - excluding Hotel/Motel Tax increases					1.0%

EXPENDITURES:	2002 Actual	2003 Actual	2003 Budget	Salary Ordinance	Personnel Changes	Insurance Increase	Other Change	2004 Budget	% of Change
Personnel Costs									
Salaries	1,389,304	1,394,561	1,486,238	44,689	9,409 c	0	4,883	1,545,219	
Benefits	317,820	320,195	316,024	5,206	1,026 c	88,634 d	15,580 e	426,470	
Total Personnel Costs	1,707,124	1,714,756	1,802,262	49,895	10,434	88,634	20,463	1,971,688	8.6%
Supplies:									
Maintenance Supplies	37,364	26,933	40,995	0	0	0	0	40,995	
Cleaning Supplies	24,887	26,438	30,600	0	0	0	0	30,600	
Building Materials	17,622	19,136	18,400	0	0	0	0	18,400	
Uniforms	10,464	9,481	15,000	0	0	0	0	15,000	
Other Supplies	16,273	16,151	16,700	0	0	0	0	16,700	
Total Supplies	106,610	98,139	121,695	0	0	0	0	121,695	
Services:									
Electric	237,596	242,615	230,000		0	0	5,000	235,000	
Gas	91,429	109,662	90,000	0	0	0	15,000	105,000	
Water & Trash	25,727	31,977	33,000	0	0	0	(2,000)	31,000	
Security Services	185,822	178,283	173,264	0	0	0	6,200	179,464	
Capital Lease Payments	93,456	90,638	93,978	0	0	0	(46,032)	47,946	
Building Repair	52,921	42,680	55,000	0	0	0	(5,584)	49,416	
Promotions / Marketing	84,318	81,566	89,000	0	0	0	0	89,000	
Liability Allocation	51,279	82,584	82,584	0	0	0	0	82,584	
Equipment Repair	50,921	52,719	39,000	0	0	0	18,500	57,500	
Equipment Rental	18,694	16,430	16,000	0	0	0	(4,000)	12,000	
Telephone & Communications	28,255	26,314	25,000	0	0	0	(4,000)	21,000	
Miscellaneous Contractuals	37,707	39,809	36,000	0	0	0	5,000	41,000	
Other Misc Services	21,588	16,186	22,400	0	0	0	(3,690)	18,710	
Total Services	979,713	1,011,463	985,226	0	0	0	(15,606)	969,620	-1.6%
Other Charges:									
Administrative Fees	58,075	60,967	60,967	0	0	0	2,092	63,059	
Central Services	3,119	3,260	3,260	0	0	0	197	3,457	
Total Other Charges	61,194	64,227	64,227	0	0	0	2,289	66,516	
Total Expenditures	2,854,641	2,888,585	2,973,410	49,895	10,434	88,634	7,146	3,129,519	
Total Expenditures Increase/(Decrease)								156,109	
Expenditures Increase/(Decrease) as a Percent								5.3%	
Revenue Over/(Under) Expenditures	36,468	(5,211)	13,361					(80,412)	

NOTES:

a - Reflects a increase of 3% received from Hotel/Motel Taxes over the previous year for operations.
b - Reflects the actual level of revenue anticipated based upon projections for 2003.
c - Represents the addition of a set up person and the elimination of two housekeeper I. Also, the reclassification of one housekeeper to general labor.
d - Includes an average cost increase of 76% 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).
e - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 3.25% of total salary in 2003 to 4.00% in 2004. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

In order to request the proposed 2004 Budget, it is necessary to identify the fund's cash balance which should be available to absorb the budget deficit.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CENTURY CENTER					
CHARGES FOR SERVICES					
670-0000-349.11-00	PARKING FEES	192,234	218,644	262,067	256,822
*	CHARGES FOR SERVICES	192,234	218,644	262,067	256,822
MISCELLANEOUS REVENUES					
670-0000-360.00-00	MISCELLANEOUS REVENUES	124,946	137,568	105,296	141,142

LEVEL	TEXT	TEXT AMT
001	MISCELLA EOUS REVENUES	91,142
	MANAGEME T FEE	50,000
		141,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0000-361.00-00	INTEREST ON INVESTMENTS	4,013	2,359	11,913	2,810
*	MISCELLANEOUS REVENUES	128,959	139,927	117,209	143,952
OPERATING REVENUES					
670-0000-371.00-00	CONVENTION FEES	1,045,801	1,130,612	1,130,575	1,164,493

LEVEL	TEXT	TEXT AMT
001	REGULAR ALLOCATION HOTEL-MOTEL TAX	1,164,493
		1,164,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0000-371.01-00	COMMISSION ON CATERING	675,023	601,265	609,715	614,218
670-0000-371.02-00	ROOM RENTAL	489,582	404,900	530,000	551,006
670-0000-371.03-00	EQUIPMENT RENTAL	159,997	146,844	165,000	169,253
670-0000-371.05-00	ART CENTER RENT	65,000	65,000	65,000	65,000
670-0000-371.06-00	MARRIOT RENT	10,852	11,990	15,750	17,325

LEVEL	TEXT	TEXT AMT
001	SKYWALK AGREEMENT	17,325
		17,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0000-371.07-00	A/V TECH	34,791	31,351	37,868	37,907
*	OPERATING REVENUES	2,481,046	2,391,962	2,553,908	2,619,202
REIMBURSEMENTS & REFUNDS					
670-0000-380.00-00	DEPARTMENTAL	387-	0	53,588	29,131
*	REIMBURSEMENTS & REFUNDS	387-	0	53,588	29,131
OTHER FINANCE SOURCES					
670-0000-396.00-00	REFUNDS	12,850	8,463	0	0
670-0000-399.00-00	OTHER	76,407	124,378	0	0
*	OTHER FINANCE SOURCES	89,257	132,841	0	0
**	CENTURY CENTER	2,891,109	2,883,374	2,986,772	3,049,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
CENTURY CENTER					
CENTURY CENTER					
PERSONAL SERVICES					
670-0406-645.10-01	REGULAR	755,807	802,198	825,495	857,598

LEVEL	TEXT	TEXT AMT
001	1 EXECUTIVE DIRECTOR - CENTURY CENTER	78,851
	1 EVENTS COORDINATOR/CENTURY CENTER	33,257
	1 COORDINATOR-SPECIAL EVENTS	34,979
	1 DIRECTOR-EVENTS SERVICES	44,995
	1 DIRECTOR-BUILDING ENGINEERING	44,789
	1 DIRECTOR OF MARKETING/SALES	54,022
	2 SALES MANAGER III @ $34,978	69,957
	1 SECRETARY III	23,336
	1 SECRETARY II	22,218
	1 DIRECTOR - FINANCE	45,405
	1 AUDITOR III	33,407
	1 DIRECTOR OF ADMIN SERVICES/NETWORK ADMINISTRATOR	43,077
	1 SECRETARY TO THE BOARD	33,343
	1 ENGINEERING AIDE IV	32,355
	1 MANAGER-SET UP/HOUSEKEEPING	37,480
	1 DIRECTOR OF MEDIA SERVICES	41,600
	1 MANAGER OF MEDIA SERVICES	31,210
	1 MEDIA SERVICES TECHNICIAN	26,884
	1 SALES ASSISTANT	29,689
	MERIT BONUS	32,503
	1 ASSISTANT BUILDING ENGINEER	33,437
	1 ENGINEERING AID III	30,804
		857,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.10-02	HOURLY	320,674	282,989	314,709	336,706

LEVEL	TEXT	TEXT AMT
001	6 SET UP PERSON III @ $26,884	161,304
	(ADD 1 SET-UP PERSON)	
	3 HOUSEKEEPER I @ $21,283 (ELIMINATED 2 HSEKEEPER)	63,849
	1 GROUNDSKEEPER	26,884
	1 GROUP LEADER	27,785
	1 UTILITY PERSON	27,141
	1 GENERAL LABOR	25,251
	CHANGE FROM HOUSEKEEPER TO GENERAL LABORER-CFHOF	
	SHIFT DIFFERENTIAL	3,400
	2ND SHIFT GR. LEADER;2600 HRS. @.42(OUT OF GRADE)	1,092
		336,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.10-03	SEASONAL & INTERNS	2,764	1,325	1,622	1,687

LEVEL	TEXT	TEXT AMT
001	SUMMER INTERN	1,687
		1,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.10-04	EXTRA AND OVERTIME	15,746	12,774	8,396	14,545

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	OVERTIME		14,545		
			14,545		
670-0406-645.10-09	PERMANENT PART TIME	294,313	295,275	336,014	334,683

LEVEL	TEXT	TEXT AMT
001	SET UP/HOUSEKEEPING	187,668
	PARKING ATTENDANTS	19,140
	HOST/HOSTESS	17,160
	AUDIO VISUAL TECHNICIANS	93,140
	EVENTS COORDINATOR	17,575
		334,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.11-01	FICA - REGULAR	104,999	105,252	113,697	118,209

LEVEL	TEXT	TEXT AMT
001	GROSS SALARIES AND WAGES SUBJECT TO FICA & MEDFICA	
	$1,545,219 X 7.65% =	118,209
		118,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.11-04	PERF - REGULAR	32,681	35,516	37,057	48,354

LEVEL	TEXT	TEXT AMT
001	SALARIES, FULLTIME AND OVERTIME WAGES	
	$1,208,849 X 4.00% =	48,354
		48,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.11-07	UNEMPLOYMENT COMP	10,949	8,367	4,000	10,000
670-0406-645.11-08	GROUP INSURANCE - HEALTH	148,449	148,802	138,732	227,366

LEVEL	TEXT	TEXT AMT
001	LONG-TERM DISABILITY:	
	35 EMP X $4.00 X 24 PAY PERIODS	3.360
	HEALTH INS/FAMILY COVERAGE:	
	17 EMP X $416.39X 24 PAY PERIODS	169.887
	HEALTH INS/SINGLE COVERAGE:	
	12 EMP X $158.29 X 24 PAY PERIODS	45.588
	HEALTH INS/REBATE:	
	6 EMP X $47.00 X 24 PAY PERIODS	6.768
	BENEFITS ADMIN ALLOCATION EXPENSE:	
	6 EMP X 12.24 X 24 PAY PERIODS	1,763
		227,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.11-09	GROUP INSURANCE - LIFE	2,742	4,758	5,040	5,040

LEVEL	TEXT	TEXT AMT
001	LIFE INSURANCE	
	35 EMP X $6.00 X 24 PAY PERIODS	5,040
		5,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.11-18	FLEX. SPENDING ACCOUNT	18,000	17,500	17,500	17,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	35 EMP X $500		17,500		
			17,500		
*	PERSONAL SERVICES	1,707,124	1,714,756	1,802,262	1,971,688
	SUPPLIES				
670-0406-645.21-02	PRINT SHOP	1,266	1,137	1,000	1,000
670-0406-645.21-03	OTHER OFFICE SUPPLIES	2,039	1,744	2,000	2,000
670-0406-645.21-04	OTHER - OFFICE SUPPLIES	3,691	4,142	5,000	5,000
670-0406-645.22-01	GASOLINE	2,489	2,880	3,000	3,000
670-0406-645.22-05	UNIFORMS	9,213	9,481	15,000	13,500
670-0406-645.22-07	LANDSCAPING MATERIAL	4,115	4,469	5,400	5,400
670-0406-645.22-15	OTHER-CLEANING SUPPLIES	24,548	23,803	28,400	28,400
670-0406-645.22-20	INSTITUTIONAL & MEDICAL	43	117	360	360
670-0406-645.22-21	HOUSEHOLD,LAUNDRY,CLEAN	1,590	2,154	2,200	2,200
670-0406-645.22-22	MEDICAL, SURGICAL, DENTAL	438	246	1,000	1,000
670-0406-645.22-24	OTHER OPERATING SUPPLIES	2,664	2,399	3,040	3,040
LEVEL	TEXT		TEXT AMT		
001	PARKING TICKETS,MISC SUPPLIES				
	EASEL PADS		3,040		
			3,040		
670-0406-645.23-01	BUILDING MATERIALS	13,507	14,667	13,000	13,000
LEVEL	TEXT		TEXT AMT		
001	LUMBER,LIGHTING REPLACEMENT, PAINT		13,000		
			13,000		
670-0406-645.23-10	REPAIR PARTS	142	0	2,100	2,100
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	1,685	1,802	1,500	1,500
670-0406-645.23-21	C.S-CLEANING SUPPLIES	474	481	1,300	1,000
670-0406-645.23-40	SALT	3,169	3,486	2,700	4,500
670-0406-645.23-99	OTHER REPAIR & MAINT. SUP	35,537	25,131	34,695	34,695
*	SUPPLIES	106,610	98,139	121,695	121,695
	OTHER SERVICES & CHARGES				
670-0406-645.32-02	POSTAGE	5,981	5,285	6,000	6,000
670-0406-645.32-03	TRAVEL	4,782	4,484	5,000	5,000
670-0406-645.32-04	TELEPHONE & TELEGRAPH	26,675	24,292	25,000	21,000
670-0406-645.32-05	OTHER COMM/TRANS	1,580	2,022	1,400	2,400
LEVEL	TEXT		TEXT AMT		
001	PAGER RENTAL		400		
	ALARM MONITORING & INSPECTIONS		2,000		
			2,400		
670-0406-645.33-01	OTHER THAN OFFICE SUPPLY	699	0	1,000	0
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
001	PRINTING OF INTERNAL FORMS & BROCHURES				
670-0406-645.33-02	PUBLICATION LEGAL NOTICE	724	126	1,000	500

LEVEL	TEXT	TEXT AMT
001	ADS FOR EMPLOYMENT & LEGAL NOTICES	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.33-03	PROMOTIONAL	88,624	81,566	89,000	89,000

LEVEL	TEXT	TEXT AMT
001	MARKETING	89,000
		89,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.34-02	LIABILITY	51,279	82,584	82,584	82,894
670-0406-645.35-01	ELECTRIC	237,596	242,615	230,000	235,000
670-0406-645.35-02	GAS	91,429	109,662	90,000	105,000
670-0406-645.35-03	TRASH REMOVAL	14,663	13,082	14,000	18,000
670-0406-645.35-04	WATER	11,064	18,895	19,000	13,000
670-0406-645.36-01	BUILDINGS	52,921	42,680	55,000	49,416

LEVEL	TEXT	TEXT AMT
001	MISC BUILDING REPAIRS	4,666
	MAINT. AGREEMENT - CHILLERS	8,400
	LAWN & PLANTS INTERIOR	1,800
	MAINT. AGREEMENT - GENERATOR	750
	MAINT. AGREEMENT - ELEVATORS	8,400
	FIRE PUMP TEST	1,200
	MAINT. AGREEMENT - BOILERS	4,200
	ENERGY MANAGEMENT CONTRACT	20,000
		49,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.36-04	COMPUTER EQUIPMENT	872	1,813	1,000	2,500
670-0406-645.36-05	OTHER EQUIPMENT	50,921	52,719	40,000	57,500
670-0406-645.37-02	CAPITAL LEASE PAYMENTS	93,774	90,638	93,978	47,946

LEVEL	TEXT	TEXT AMT
001	LEASED VEHICLES	13,706
	CITY LEASE PURCHASE PROGRAM	31,064
	LEASED ATM MACHINE	1,904
	LEASED POSTAGE METER	1,272
		47,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
670-0406-645.37-04	EQUIPMENT RENTALS	18,376	14,617	15,000	12,000
670-0406-645.39-10	SUBSCRIPTIONS	1,050	644	1,000	1,000
670-0406-645.39-11	DUES	1,103	630	1,000	1,000
670-0406-645.39-12	SECURITY	185,822	178,283	173,264	179,464
670-0406-645.39-70	EDUCATION & TRAINING	2,071	5,017	5,000	0
670-0406-645.39-89	MISC CHARGES & SERVICES	37,707	39,809	36,000	41,000

LEVEL	TEXT	TEXT AMT
001	EXTERMINATING	1,000
	PIANO TUNING	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002 ACTUALS	2003 ACTUAL	2003 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
	WINDOW CLEANING		3,500		
	CANOPY STORAGE		2,700		
	MISCELLANEOUS		3,977		
	COPIER USAGE		3,000		
	STATE BOARD OF ACCOUNTS		1,500		
	MUZAK FEE		600		
	LICENSES		1,000		
	SALES TAX		20,823		
	PARKING CHARGES		1,000		
	CABLE SERVICE		400		
			41,000		
*	OTHER SERVICES & CHARGES	979,713	1,011,463	985,226	969,620
	OTHER USES				
670-0406-645.50-05	ADMINISTRATIVE COST	61,194	64,227	64,227	66,516
LEVEL	TEXT		TEXT AMT		
001	GENERAL FUND ADMIN COSTS		63,059		
	CENTRAL SERVICES ALLOCATION		3,457		
			66,516		
*	OTHER USES	61,194	64,227	64,227	66,516
**	CENTURY CENTER	2,854,641	2,888,585	2,973,410	3,129,519
***	CENTURY CENTER	2,854,641	2,888,585	2,973,410	3,129,519