

**City of South Bend
2012 Proposed Budget
Civil City Budget**

Budget as of: 10/17/2011

City Controlled Funds	2011 Revenues	2011 Expenditures	2011 Capital	Surplus (Deficit)	2012 Revenues	2012 Expenditures	2012 Capital	Surplus (Deficit)
101 GENERAL FUND	63,175,160	63,968,313	498,949	(1,292,102)	64,355,996	64,313,746	42,250	-
Special Revenue Funds								
102 RAINY DAY FUND	30,000	-	-	30,000	28,000	-	-	28,000
103 EXCESS LEVY	-	218,000	-	(218,000)	-	-	-	-
201 PARKS & RECREATION	12,166,882	11,262,050	1,049,306	(144,474)	12,355,647	11,536,656	818,991	-
202 MOTOR VEHICLE HIGHWAY	5,823,784	6,794,526	251,370	(1,222,112)	7,918,426	7,820,074	95,500	2,852
203 RECREATION - NONREVERTING	1,568,109	1,577,898	80,500	(90,289)	1,647,695	1,406,467	119,000	122,228
209 STUDEBAKER/OLIVER REVERTING GRANTS	404,761	1,766,269	-	(1,361,508)	3,000	161,200	-	(158,200)
210 ECONOMIC DEVELOPMENT STATE GRANTS	1,236,679	1,709,449	-	(472,770)	232,068	207,067	-	25,001
211 COMMUNITY & ECONOMIC OPERATING	2,217,522	2,217,522	-	-	2,203,682	2,203,682	-	-
212 COMMUNITY & ECONOMIC DEVELOPMENT	10,067,253	10,386,998	9,433	(329,178)	3,232,709	3,232,709	-	-
216 POLICE STATE SEIZURES	27,000	95,000	10,000	(78,000)	41,000	70,000	10,000	(39,000)
217 GIFT, DONATION, BEQUEST	6,000	-	-	6,000	7,150	-	-	7,150
218 POLICE CURFEW VIOLATIONS	1,500	3,500	-	(2,000)	1,000	1,000	-	-
220 LAW ENFORCEMENT CONTINUING EDUCATION	495,000	540,089	245,000	(290,089)	538,500	333,500	205,000	-
227 LOSS RECOVERY FUND	12,000	113,813	-	(101,813)	14,000	258,000	-	(244,000)
249 PUBLIC SAFETY L.O.I.T.	5,296,619	4,992,000	-	304,619	5,296,619	5,293,619	-	3,000
250 GENERAL GRANT	-	-	-	-	-	-	-	-
251 LOCAL ROADS & STREETS	1,051,000	596,292	1,750,740	(1,296,032)	1,074,012	115,800	958,212	-
252 EXCESS WELFARE DISTRIBUTION	25,000	-	74,889	(49,889)	9,000	-	1,774,500	(1,765,500)
258 HUMAN RIGHTS - FEDERAL GRANT	184,200	170,112	2,000	12,088	197,250	184,829	-	12,421
271 EASTRACE WATERWAY	-	16,072	-	(16,072)	-	16,000	-	(16,000)
273 MORRIS PAC/PALAIS ROYALE MARKETING	8,100	9,100	-	(1,000)	8,100	8,100	-	-
278 TAKE HOME VEHICLE POLICE	63,100	50,000	-	13,100	130,220	130,220	-	-
280 POLICE BLOCK GRANTS	102,000	45,000	495,818	(438,818)	2,000	50,000	250,000	(298,000)
281 ECONOMIC DEVELOPMENT COMM - REV BONDS	-	-	-	-	-	-	-	-
289 HAZMAT	-	-	1,000	(1,000)	3,000	-	3,000	-
291 INDIANA RIVER RESCUE	40,000	22,050	-	17,950	31,500	31,500	-	-
292 POLICE GRANTS	150,000	75,000	150,000	(75,000)	135,000	10,000	125,000	-
294 REGIONAL POLICE ACADEMY	25,000	41,000	-	(16,000)	27,000	27,000	-	-
295 COPS MORE GRANT	80,600	108,622	31,480	(59,502)	59,850	32,350	27,500	-
299 POLICE FEDERAL DRUG ENFORCEMENT	54,000	142,400	40,000	(128,400)	62,000	87,000	40,000	(65,000)
410 URBAN DEVELOPMENT ACTION GRANT (UDAG)	497,576	-	-	497,576	434,971	400,902	-	34,069
655 PROJECT RELEAF	427,000	405,742	140,000	(118,742)	431,700	428,088	-	3,612
705 POLICE K-9 UNIT	2,500	5,000	-	(2,500)	3,000	3,000	-	-
Total Special Revenue Funds	42,063,185	43,363,504	4,331,536	(5,631,855)	36,128,099	34,048,763	4,426,703	(2,347,367)
Debt Service Fund								
313 HALL OF FAME DEBT SERVICE	1,368,477	1,407,500	-	(39,023)	1,373,360	1,341,645	-	31,715
Capital Project Funds								
288 EMS / FIRE DEPARTMENT CAPITAL	2,335,764	2,143,135	1,241,823	(1,049,194)	2,370,000	2,544,526	330,000	(504,526)
377 PROFESSIONAL SPORTS DEVELOPMENT	1,138,825	995,423	-	143,402	1,187,176	1,365,760	-	(178,584)
401 COVELESKI STADIUM CAPITAL	202,000	23,264	-	178,736	300	73,000	-	(72,700)
403 ZOO ENDOWMENT	400	-	-	400	2,800	-	-	2,800
404 COUNTY OPTION INCOME TAX	7,073,212	6,529,923	2,402,432	(1,859,143)	7,424,854	6,738,533	275,000	411,321
405 PARK NONREVERTING CAPITAL	196,500	38,340	313,832	(155,672)	191,700	25,400	241,700	(75,400)
406 CUMULATIVE CAPITAL DEVELOPMENT	688,287	472,592	46,637	169,058	637,682	583,481	20,000	34,201

**City of South Bend
2012 Proposed Budget
Civil City Budget**

Budget as of: 10/17/2011

City Controlled Funds	2011	2011	2011	Surplus	2012	2012	2012	Surplus
	Revenues	Expenditures	Capital	(Deficit)		Revenues	Expenditures	Capital
407 CUMULATIVE CAPITAL IMPROVEMENT	483,400	596,000	-	(112,600)	449,265	402,277	-	46,988
408 ECONOMIC DEVELOPMENT INCOME TAX	7,462,866	7,943,943	1,214,156	(1,695,233)	7,470,866	7,970,866	-	(500,000)
409 CUMULATIVE SEWER	-	-	80,224	(80,224)	-	-	-	-
412 MAJOR MOVES CONSTRUCTION	119,672	-	2,651,644	(2,531,972)	509,660	-	-	509,660
416 MORRIS PERFORMING ARTS CENTER CAPITAL	86,500	73,345	229,215	(216,060)	101,500	35,000	66,500	-
434 CREED FUND	602,000	848,322	-	(246,322)	1,002,000	878,554	-	123,446
450 PALAIS ROYALE HISTORIC PRESERVATION	16,125	8,000	-	8,125	16,125	8,000	8,125	-
677 HALL OF FAME OPERATIONS	5,000	63,887	7,500	(66,387)	4,500	111,736	-	(107,236)
Total Capital & Debt Service Funds	21,779,028	21,143,674	8,187,463	(7,552,109)	22,741,788	22,078,778	941,325	(278,315)
Enterprise Funds								
600 CONSOLIDATED BUILDING DEPARTMENT	1,101,000	1,067,000	34,000	-	1,129,771	1,064,894	47,685	17,192
601 PARKING GARAGES	1,126,632	806,632	320,000	-	1,152,287	856,904	145,000	150,383
610 SOLID WASTE OPERATIONS	4,801,754	4,762,355	-	39,399	4,781,030	4,781,030	-	-
611 SOLID WASTE CAPITAL	479,235	479,235	-	-	385,521	394,235	-	(8,714)
620 WATER WORKS OPERATIONS	14,420,402	15,810,857	-	(1,390,455)	14,797,916	14,612,934	-	184,982
622 WATER WORKS CAPITAL	1,392,131	-	573,581	818,550	569,000	-	1,267,000	(698,000)
623 WATER WORKS BOND CAPITAL	2,185	3,615	847,521	(848,951)	8,305,000	1,030,000	3,250,000	4,025,000
624 WATER WORKS CUSTOMER DEPOSIT	4,500	4,500	-	-	4,750	4,750	-	-
625 WATER WORKS SINKING FUND	3,560,690	3,560,690	-	-	1,726,113	1,726,113	-	-
626 WATER WORKS BOND RESERVE	305,271	100	-	305,171	908,296	-	-	908,296
629 WATER WORKS RESERVE - O & M	8,500	913,631	-	(905,131)	129,926	8,500	-	121,426
640 SEWER REPAIR INSURANCE	604,200	607,530	-	(3,330)	549,200	543,524	-	5,676
641 SEWAGE WORKS OPERATIONS	27,250,000	36,491,848	-	(9,241,848)	30,459,925	30,372,981	-	86,944
642 SEWAGE WORKS CAPITAL	13,466,580	66,192	5,845,806	7,554,582	4,520,000	256,000	7,016,850	(2,752,850)
643 SEWAGE WORKS RESERVE - O & M	10,000	10,000	-	-	10,000	69,503	-	(59,503)
645 2004-2006 SEWER BOND	-	14,274	-	(14,274)	-	-	-	-
647 2007 SEWER BOND	2,000	665,467	509,848	(1,173,315)	-	50,000	-	(50,000)
649 SEWAGE WORKS BOND SINKING	6,765,342	6,765,342	-	-	8,275,924	8,273,424	-	2,500
650 CLAY SEWAGE WORKS OPERATIONS	-	-	-	-	-	691	-	(691)
651 2007B SEWER BOND	10,000	479,930	2,274,400	(2,744,330)	-	-	275,000	(275,000)
653 SEWAGE WORKS DEBT SERVICE RESERVE	2,235,889	-	-	2,235,889	2,114,445	-	-	2,114,445
658 2010 CSO PLAN SEWER BOND	-	343,352	8,077,256	(8,420,608)	6,000	525,000	-	(519,000)
659 2011 SEWER BOND	21,490,000	1,900,420	-	19,589,580	88,823	2,035,000	17,643,403	(19,589,580)
661 2012 SEWER BOND	-	-	-	-	21,200,000	2,100,000	-	19,100,000
670 CENTURY CENTER	2,725,048	2,498,220	267,600	(40,772)	2,835,824	2,738,824	97,000	-
671 CENTURY CENTER CAPITAL	-	-	-	-	104,000	251,000	314,000	(461,000)
Total Enterprise Funds	101,761,359	77,251,190	18,750,012	5,760,157	104,053,751	71,695,307	30,055,938	2,302,506
Internal Service Funds								
222 CENTRAL SERVICES	3,170,622	2,941,377	149,874	79,371	7,390,643	7,231,743	158,900	-
226 LIABILITY INSURANCE	3,019,260	3,019,324	-	(64)	2,947,840	2,947,840	-	-
711 SELF-FUNDED EMPLOYEE BENEFITS	11,476,800	11,462,700	-	14,100	11,825,808	11,825,808	-	-
713 UNEMPLOYMENT COMPENSATION FUND	365,500	360,000	-	5,500	273,846	273,846	-	-
Total Internal Service Funds	18,032,182	17,783,401	149,874	98,907	22,438,137	22,279,237	158,900	-

**City of South Bend
2012 Proposed Budget
Civil City Budget**

Budget as of: 10/17/2011

City Controlled Funds	2011 Revenues	2011 Expenditures	2011 Capital	Surplus (Deficit)	2012 Revenues	2012 Expenditures	2012 Capital	Surplus (Deficit)
Trust & Agency Funds								
701 FIREFIGHTERS PENSION	5,635,000	6,039,263	-	(404,263)	5,659,924	6,016,924	-	(357,000)
702 POLICE PENSION	6,185,367	6,990,693	-	(805,326)	6,705,000	7,069,055	-	(364,055)
703 POLICE/FIRE 1977 STATE PENSION								
709 PAYROLL FUND								
712 PUBLIC EMPLOYEES RETIREMENT FUND								
718 STATE TAX DEDUCTION FUND								
730 CITY CEMETERY TRUST	100	-	-	100	150	-	-	150
Total Trust & Agency Funds	11,820,467	13,029,956	-	(1,209,489)	12,365,074	13,085,979	-	(720,905)
Total City Funds	258,631,381	236,540,038	31,917,834	(9,826,491)	262,082,845	227,501,810	35,625,116	(1,044,081)
Naviline Budget System Total	258,631,381	236,540,038	31,917,834	-	262,082,845	227,501,810	35,625,116	-
test s/b "0"	-	-	-	-	-	-	-	-

	Total				Total			
General Fund (fund 101)	63,175,160	63,968,313	498,949	64,467,262	64,355,996	64,313,746	42,250	64,355,996
Parks & Rec (1)	13,735,091	12,856,020	1,129,806	13,985,826	14,003,492	12,959,123	937,991	13,897,114
Enterprise (2)	101,761,359	77,251,190	18,750,012	96,001,202	104,053,751	71,695,307	30,055,938	101,751,245
Road & Streets (3)	6,874,784	7,390,818	2,002,110	9,392,928	8,992,438	7,935,874	1,053,712	8,989,586
CED (4)	14,423,791	16,080,238	9,433	16,089,671	6,106,430	6,205,560	-	6,205,560
Police Fire pension (5)	11,820,367	13,029,956	-	13,029,956	12,364,924	13,085,979	-	13,085,979
Benefits / Insurance (6)	14,496,060	14,482,024	-	14,482,024	14,773,648	14,773,648	-	14,773,648
Debt / Capital (7)	21,779,028	21,143,674	8,187,463	29,331,137	22,741,788	22,078,778	941,325	23,020,103
Central Services (fund 222)	3,170,622	2,941,377	149,874	3,091,251	7,390,643	7,231,743	158,900	7,390,643
Public Safety LOIT (fund 249)	5,296,619	4,992,000	-	4,992,000	5,296,619	5,293,619	-	5,293,619
Other (8)	2,098,500	2,404,428	1,190,187	3,594,615	2,003,116	1,928,433	2,435,000	4,363,433
Total	258,631,381	236,540,038	31,917,834	268,457,872	262,082,845	227,501,810	35,625,116	263,126,926

Footnote - (1) - Park & Rec funds include 201, 203, 271, 730
 (2) - Enterprise funds include 600 through 671
 (3) - Road & Street funds include 202, 251
 (4) - CED funds include 211, 209, 210, 212, 250, 281, 410
 (5) - Police Fire Pension funds include 701, 702
 (6) - Benefits / Insurance funds include 226, 711
 (7) - Debt / Capital funds include 288, 377, 401, 403, 404, 405, 406, 407, 408, 409, 412, 416, 434, 450, 677
 (8) - Other funds include 102, 103, 216, 217, 218, 220, 227, 252, 258, 273, 278, 280, 289, 291, 292, 294, 295, 299, 655, 705, 713

**City of South Bend, Indiana
2012 Budget
Headcount Staffing
Full Time Staff**

	2009 Yr End	2010 Yr End	2011 Budget	2012 Budget	Chg vs 2011 Bud	Note(s)
General Government						
Office of the Mayor	9	7	7	7	-	
Office of City Clerk	5	5	5	5	-	
Common Council	9	9	9	9	-	
Admin & Finance	18	18	21	22	1	1
Office of City Attorney	14	14	14	14	-	
Human Rights	7	6	6	6	-	
Safety & Risk	3	3	3	3	-	
Total	65	62	65	66	1	
Public Works						
Engineering	16	16	16	17	1	2
Building Maintenance	4	3	3	-	(3)	3
Traffic & Lighting	11	7	7	7	-	
Street	51	49	55	55	-	
Central Services	44	41	42	43	1	4
Solid Waste	26	26	25	25	-	
Water Works	78	75	80	78	(2)	5
Waste & Sewer	92	85	93	91	(2)	2
Total	322	302	321	316	(5)	
Public Safety						
Police Civilians	76	76	72	75	3	3
Police Sworn Officers	249	255	260	260	-	
Fire Civilains	6	6	6	6	-	
FireFighters	242	249	260	265	5	6
Code Enforcement	27	23	26	26	-	
Total	600	609	624	632	8	
Arts & Culture						
Morris Pac / Palais	13	14	14	14	-	
Parks & Recreation	114	112	114	115	1	7
Total	127	126	128	129	1	
Economic Development						
Comm & Econ Develop	27	27	27	26	(1)	8
Other						
Building Department	19	13	13	16	3	9
City Total	1,160	1,139	1,178	1,185	7	

Note(s)

- 1 Purchasing Assistant
- 2 2 position transfers in from Wastewater (CSO Mgr & Engr) / 1 position transfer out to Central Service (Energy Director)
- 3 Position transfer to Police Civilians (Building Maintenance Teamsters)
- 4 1 position transfer in from Engineering (Energy Director)
- 5 Eliminate 2 positions
- 6 3 position increase SAFER Grant / 2 position increase pending planned retirement
- 7 Youth Sports Coordinator
- 8 Elimination of 1 Secretary to part time status
- 9 Addition of 2 Building Inspectors and 1 Secretary

City of South Bend, Indiana
2012 Budget
Headcount Staffing
Full Time Staff

Position Additions in 2012

<i>Purchasing Assistant</i>	<i>1</i>
<i>Firefighters</i>	<i>5</i>
<i>Youth Sports Coord</i>	<i>1</i>
<i>Building Department</i>	<i>3</i>
<i>Total</i>	<i>10</i>

Position Removals in 2012

<i>CED Secretary</i>	<i>(1)</i>
<i>Water Works</i>	<i>(2)</i>
<i>Total</i>	<i>(3)</i>

Net Position Change **7**

**City of South Bend
2012 Proposed Budget
General Fund Revenues & Expenditures**

Budget as of: 8/27/2011

	2011 Revenues	2011 Expenditures	2011 Capital	Surplus (Deficit)	2012 Revenues	2012 Expenditures	2012 Capital	Surplus (Deficit)
General Fund Revenues								
Property Tax	40,500,000				39,950,000			
Other Tax	4,047,236				3,970,030			
Fees for Service	1,221,311				1,592,300			
Internal City	10,565,444				11,878,251			
Other Fees	6,366,169				6,490,415			
Other	475,000				475,000			
Total Revenue	63,175,160				64,355,996			
General Government								
Mayor		616,637	-			639,468	-	
Clerk		335,053	60,000			337,821	15,000	
Common Council		425,023	19,200			484,361	14,000	
Admin & Finance		1,715,696	-			2,219,273	-	
Legal		881,987	-			916,650	-	
xxx		-	-			-	-	
Total		3,974,396	79,200			4,597,573	29,000	
Code Enforcement		2,274,770	122,000			2,299,719	-	
Comm Econ Development								
Public Safety								
Police		29,512,173	-			30,010,284	-	
Fire		22,346,712	-			23,183,306	-	
Total		51,858,885	-			53,193,590	-	
Public Works								
Engineering		1,603,320	35,315			1,871,034	5,000	
Energy Office		581,925	224,901			-	-	
Maintenance		184,532	37,533			-	-	
Traffic & Lighting		1,919,460	-			685,385	-	
Total		4,289,237	297,749			2,556,419	5,000	
Human Rights		263,335	-			276,132	-	
Morris		936,490	-			983,474	-	
Palais		371,200	-			406,839	8,250	
Total General Fund	63,175,160	63,968,313	498,949	(1,292,102)	64,355,996	64,313,746	42,250	-

**City of South Bend
2012 Proposed Budget
General Fund Revenue**

Budget as of: 8/27/2011

	2011	2012
Property Tax		
311 General Fund	40,500,000	39,950,000
Other Tax		
312 Financial Institutions	-	-
312 Auto Excise	2,301,525	2,302,000
312 Commercial Vehicle	703,111	717,956
335 Liquor Excise	75,000	72,000
335 Liquor Gallonage	215,000	204,910
335 Cigarette	77,600	73,853
335 Gaming Proceeds	675,000	599,311
xxx		
Total Other Tax	4,047,236	3,970,030
License Fees & Fines		
321 Business License Fees	143,125	156,375
322 Engineering Fees	-	10,000
341 Court & Public Records	72,005	87,005
351 Fines & Violations	900	920
354 Ordinance Violation	40,000	25,000
xxx		
Total	256,030	279,300
Payment in Lieu of Tax		
338 Pilot	2,974,460	3,120,224
Other Fees		
331 South Bend Schools	307,000	320,000
331 St Joe County 911	215,000	215,000
331 Neighborhood Watch	16,000	-
344 Environmental Cleanup	100,000	50,000
360 Miscellaneous	18,000	21,000
364 Cable Franchise	680,000	670,000
366 ATT Franchise	160,000	160,000
380 Reimbursements	-	-
Total	1,496,000	1,436,000
361 Interest Income	200,000	200,000
367 ND Contribution	275,000	275,000
Internal City Transfers		
380 Misc Reimbursements	1,000	5,000
392 Administrative Fee	2,379,984	2,868,204
392 Public Safety LOIT	4,992,000	5,293,619
392 EMS Transfer	-	-
392 Excess Levy Fund 103	218,000	-
392 Other Transfer	-	591,204
392 Other	-	-
Total	7,590,984	8,758,027
Miscellaneous Departmental		
380 Mayor	1,600	600
380 Admin/Fin	-	50
380 Legal	84,000	67,000
360 Engineering	3,000	6,100
380 Engr Salary	351,804	-
360/80 Street	6,000	14,000

**City of South Bend
2012 Proposed Budget
General Fund Revenue**

Budget as of: 8/27/2011

	2011	2012
Total	446,404	87,750

Police

331	Police Stimulus Grant	817,765	817,765
380	Police	3,000	2,000
380	Police Gasoline	-	-
380	Police Repair Reimburse	25,000	40,000
380	Police OT Reimburse	360,000	338,500
Total		1,205,765	1,198,265

Fire

331	Grant	-	155,000
340	Fire Memorial Neo Natal	375,000	375,000
340	ND Contract	90,000	90,000
342	EMS County	1,915,000	2,007,000
380	Fire Miscellaneous	1,000	1,000
392	Transfer from EMS	500,000	1,000,000
Total		2,881,000	3,628,000

Code Enforcement

341	Code Junk Vehicle	36,000	36,000
	Neighborhood Code Enf	-	300
var	Code Unsafe Building	300,000	103,000
var	Code Animal Control	1,000	1,100
Total		337,000	140,400

Arts & Culture

360/80	Morris PAC	683,500	992,000
360	Palais Royale	281,781	321,000
Total		965,281	1,313,000

Total General Fund Revenue	63,175,160	64,355,996
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Naviline	63,175,160	64,355,996	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	NOT MICROCHIPPED & ALTERED \$15 MICROCHIPPED & ALTERED \$10		15,000						
101-0000-321.06-10	POTENTIALLY DANGEROUS	3,430	3,560	3,000	3,000	1,845	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DANGEROUS DOG LICENSES \$75 PER DOG		3,000						
			3,000						
101-0000-321.06-20	RECLAIM FEE	10,931	9,659	6,500	6,500	5,826	6,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	RECLAIM FEE FOR IMPOUNDED PETS \$20 FOR CURRENTLY LICENSED \$30 FOR UNLICENSED INCREASES BY \$50 FOR SUBSEQUENT PICK UPS		6,500						
			6,500						
101-0000-321.06-30	ADOPTION	24,819	21,958	26,500	26,500	9,149	22,000	4,500-	17-
LEVEL	TEXT		TEXT AMT						
12BU	ADOPTION FEE - 2012 ESTIMATE \$75 FOR DOGS \$60 FOR CATS		22,000						
			22,000						
101-0000-321.06-40	PICK UP FEES	260	505	250	250	180	250	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FEE FOR PICKING UP UNWANTED PETS \$20 PER PET		250						
			250						
101-0000-321.06-45	MICRO CHIPPING	3,445	3,829	3,000	3,000	1,830	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MICROCHIPPING FEE \$20 PER PET		3,000						
			3,000						
101-0000-321.06-50	VETERINARIAN EXPENSES	1,880	115	500	500	200	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FEE COLLECTED FOR MEDICAL EXPENSES BILLED TO OWNER AT COST TO CITY		500						
			500						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0000-321.06-55	EUTHANASIA	740	2,164	1,400	1,400	1,150	1,400	0	0
LEVEL	TEXT			TEXT AMT					
12BU	FEE TO EUTHANIZE PETS \$20 PER PET			1,400					
				1,400					
101-0000-321.06-60	ANIMAL SURRENDERS	3,682	1,677	750	750	660	750	0	0
LEVEL	TEXT			TEXT AMT					
12BU	FEE TO SURRENDER A PET \$10.00 PER PET			750					
				750					
101-0000-321.08-00	JUNK/ SCRAP DEALER	4,795	4,380	3,900	3,900	4,443	5,000	1,100	28
LEVEL	TEXT			TEXT AMT					
12BU	2012 ESTIMATE - CITY CLERK			5,000					
				5,000					
101-0000-321.09-00	PARKING FACILITY	1,456	1,363	1,300	1,300	1,715	1,300	0	0
101-0000-321.10-00	SECOND-HAND STORE	3,837	4,113	2,300	2,300	1,627	2,700	400	17
LEVEL	TEXT			TEXT AMT					
12BU	2012 ESTIMATE			2,700					
				2,700					
101-0000-321.11-10	TRUCK/PEDDLER	1,835	2,770	1,800	1,800	4,025	2,500	700	39
LEVEL	TEXT			TEXT AMT					
12BU	2012 ESTIMATE			2,500					
				2,500					
101-0000-321.12-00	TRANSIENT MERCHANT	910	1,180	1,000	1,000	705	1,000	0	0
101-0000-321.13-00	PET SHOPS	753	440	425	425	145	425	0	0
101-0000-321.14-00	RESTAURANT	39,629	39,588	32,500	32,500	36,887	40,000	7,500	23
LEVEL	TEXT			TEXT AMT					
12BU	2012 ESTIMATE			40,000					
				40,000					
101-0000-321.18-00	AUTOM. REPAIR & SERV. CTR	23,685	19,870	17,500	17,500	13,550	17,500	0	0
101-0000-321.19-00	VEHICLE REMOVAL	663	1,055	650	650	663	700	50	8
LEVEL	TEXT			TEXT AMT					
12BU	2012 ESTIMATE			700					
				700					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0000-321.20-00	FOOD VENDING VEHICLE	943	1,282	550	550	185	900	350	64
LEVEL	TEXT								
12BU	2012 ESTIMATE			900	900				
101-0000-321.21-00	HOTEL & MOTEL	2,485	1,762	1,500	1,500	1,242	1,500	0	0
101-0000-321.22-00	OPEN AIR BUSINESS	520	635	500	500	170	500	0	0
101-0000-321.23-00	PRECIOUS METALS DEALER	650	687	550	550	160	550	0	0
101-0000-321.24-00	CHARITABLE SOLICITATION	455	560	500	500	355	500	0	0
101-0000-321.25-00	ARBORIST	2,738	3,479	2,200	2,200	2,727	2,500	300	14
LEVEL	TEXT								
12BU	2012 ESTIMATE			2,500	2,500				
101-0000-321.27-00	ADULT BUSINESS	3,590	1,560	2,500	2,500	2,020	2,500	0	0
101-0000-321.28-00	POOL HALLS	105	110	100	100	100	100	0	0
101-0000-321.31-00	ALARM AGENTS	3,005	2,363	2,100	2,100	1,693	2,100	0	0
101-0000-321.32-10	LAWN PARKING UNDER 10	2,185	3,171	1,500	1,500	0	3,200	1,700	113
LEVEL	TEXT								
12BU	CITY CLERK - 2012 ESTIMATE			3,200	3,200				
101-0000-321.32-20	LAWN PARKING OVER 10	3,864	6,445	2,500	2,500	0	6,500	4,000	160
LEVEL	TEXT								
12BU	CITY CLERK - 2012 ESTIMATE			6,500	6,500				
		-----	-----	-----	-----	-----	-----	-----	-----
*		178,271	164,575	143,125	143,125	111,560	156,375	13,250	9
101-0000-322.10-00	ENGINEERING	30,261	23,510	0	0	14,724	10,000	10,000	0
LEVEL	TEXT								
12BU	ENGINEERING REVENUE			10,000	10,000				
		-----	-----	-----	-----	-----	-----	-----	-----
*		30,261	23,510	0	0	14,724	10,000	10,000	0
101-0000-331.02-00	PUBLIC SAFETY	543,063	521,557	538,000	538,000	14,404	535,000	3,000-	1-
LEVEL	TEXT								
12BU	SRO PROGRAM - SOUTH BEND COMM. SCHOOL CORP.			300,000	300,000				

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	E911 FUNDING - ST. JOSEPH COUNTY		215,000						
	NEIGHBORHOOD WATCH PROGRAM - ECONOMIC DEVELOPMENT		20,000						
			535,000						
*		543,063	521,557	538,000	538,000	14,404	535,000	3,000-	1-
	101-0000-335.01-00 LIQUOR EXCISE TAX DIST.	67,551	69,524	75,000	75,000	35,927	72,000	3,000-	4-
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATE FOR 2012 BASED ON HISTORICAL TRENDS		72,000						
			72,000						
	101-0000-335.02-00 LIQUOR GALLONAGE TAX DIST	215,232	167,516	215,000	215,000	108,316	204,910	10,090-	5-
LEVEL	TEXT		TEXT AMT						
12BU	ABC GALLONAGE DISTRIBUTION FROM STATE. PER CAPITA ESTIMATE FROM STATE AUDITOR ON 6/3/11. LOWER PER CAPITA AND 2010 CENSUS POPULATION		204,910						
			204,910						
	101-0000-335.03-00 CIGAR. TAX DIST. GEN. FD	90,141	86,074	77,600	77,600	40,832	73,853	3,747-	5-
LEVEL	TEXT		TEXT AMT						
12BU	CIGARETTE TAX DISTRIBUTION PAID BY STATE. PER CAPITA FORMULA. PER CAPITA ESTIMATES PROVIDED STATE AUDITOR ON 6/3/11. LOWER PER CAPITA ESTIMATE AND 2010 CENSUS POPULATION		73,853						
			73,853						
	101-0000-335.12-00 GAMING PROCEEDS	674,547	674,547	675,000	675,000	0	599,311	75,689-	11-
LEVEL	TEXT		TEXT AMT						
12BU	2012 RIVERBOAT WAGERING TAX REVENUE SHARING DISTRIBUTIONS FROM THE STATE OF INDIANA. PER CAPITA FORMULA PER INDIANA STATE AUDITOR E-MAIL DATED 7/25/11 (AMOUNT REDUCED FROM \$674,547.30 FOR 2011)		599,311						
			599,311						
*		1,047,471	997,661	1,042,600	1,042,600	185,075	950,074	92,526-	9-
	101-0000-338.00-00 PAYMENT IN LIEU OF TAXES	3,171,195	3,513,495	2,974,460	2,974,460	1,487,230	3,120,224	145,764	5
LEVEL	TEXT		TEXT AMT						
12BU	2012 WATER & WASTEWATER PILOT ALLOCATION BEGINNING IN 2011, PILOT ALLOCATIONS ALSO TO		3,120,224						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PARKS/RECREATION, CUMULATIVE CAPITAL DEVELOPMENT, AND HALL OF FAME DEBT SERVICE BASED ON RESPECTIVE TAX RATES. 5% CAPPED INCREASE FROM PRIOR YEAR.			3,120,224						
*		3,171,195	3,513,495	2,974,460	2,974,460	1,487,230	3,120,224	145,764	5
101-0000-341.01-00	PLAN COMMISSION CHARGES	5,101	4,510	7,000	7,000	3,550	7,000	0	0
101-0000-341.03-00	COPIES OF PUBLIC RECORDS	140	257	5	5	75	5	0	0
101-0000-341.11-00	COURT COST	0	163,596	65,000	65,000	0	80,000	15,000	23
LEVEL	TEXT		TEXT AMT						
12BU	COURT COSTS PAID BY ST. JOSEPH COUNTY IN JUNE AND DECEMBER. PAYMENTS NOT MADE IN 2009 PAID TO LOCAL UNITS BASED ON A PER CAPITA BASIS. TWO YEARS PAID IN 2010.		80,000						
			80,000						
*		5,241	168,363	72,005	72,005	3,625	87,005	15,000	21
101-0000-342.03-00	TRAFFIC SIGNAL MAINTENANC	117,978	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INDOT MAINTENANCE CONTRACT MAXIMUM PO: REVNUE MOVED FROM GENERAL FUND 101 TO MVH FUND 202 FOR 2010								
101-0000-342.09-00	EMERGENCY MEDICAL SERVICE	250,000	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	EMS TRANSFER FROM FUND 288 - RECLASSIFIED TO A NEW ACCOUNT FOR 2010 AND 2011								
101-0000-342.11-00	EMS-COUNTY	1,939,325	1,915,738	1,915,000	1,915,000	1,147,886	2,007,000	92,000	5
LEVEL	TEXT		TEXT AMT						
12BU	EMS CHARGES TO ST. JOE COUNTY - PAID MONTHLY ESTIMATE - \$1,967,803.92 X 1.02 = \$2,007,160.00 (2% CONTRACT INCREASE ESTIMATE PER CONTRACT BASED ON BARGAINING WAGE INCREASES)		2,007,000						
			2,007,000						
*		2,307,303	1,915,738	1,915,000	1,915,000	1,147,886	2,007,000	92,000	5
101-0000-344.30-00	ENVIRONMENTAL CLEANUP	140,145	107,354	100,000	100,000	26,234	50,000	50,000	50
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	FEE COLLECTED FROM PROPERTY OWNERS WHOSE PROPERTY IS CLEANED BY THE CITY - REDUCE BUDGET BASED ON COLLECTION TRENDS		50,000						
			50,000						
*		140,145	107,354	100,000	100,000	26,234	50,000	50,000-	50-
101-0000-351.02-00	CITY FEES	0	0	0	0	10	20	20	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED		20						
			20						
101-0000-351.04-00	BAD CHECKS FINES	514	240	400	400	50	400	0	0
101-0000-351.07-00	CURFEW VIOLATION	1,450	1,013	500	500	300	500	0	0
101-0000-351.08-00	PROSTITUTION ORDINANCE	0	250	0	0	500	0	0	0
*		1,964	1,503	900	900	870	920	20	2
101-0000-354.00-00	ORDINANCE VIOLATION	42,051	39,550	40,000	40,000	13,116	25,000	15,000-	38-
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATE BASED ON RECENT TRENDS		25,000						
			25,000						
*		42,051	39,550	40,000	40,000	13,116	25,000	15,000-	38-
101-0000-360.00-00	MISCELLANEOUS REVENUE	265,914	963	1,000	1,000	820	1,000	0	0
101-0000-360.01-00	MUNICIPAL CODE SUPPLEMENT	1,195	863	1,000	1,000	0	1,000	0	0
101-0000-360.80-00	CURB PGM. RESIDENT SHARE	3,472	18,536	1,000	1,000	11,515	4,000	3,000	300
LEVEL	TEXT		TEXT AMT						
12BU	GOOD NEIGHBORS PROGRAM ELIMINATED - FORMER PARTICIPANTS WITH PAYMENT ARRANGEMENTS MONITORED BY THE CITY ATTORNEY'S OFFICE		4,000						
			4,000						
101-0000-360.85-00	CURB LOAN RECEIPTS	51,431	29,490	15,000	15,000	11,596	15,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CURB PROGRAM DISCONTINUED BUT RESIDENTS ARE PAYING ON EXISTING ACCOUNTS.		15,000						
			15,000						
*		322,012	49,852	18,000	18,000	23,932	21,000	3,000	17

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0000-361.00-00	INTEREST ON INVESTMENTS	129,872	45,027	200,000	200,000	27,766	200,000	0	0
LEVEL	TEXT								
12BU	ADJUST INTEREST EARNINGS TO RECENT TRENDS		200,000						
	INTEREST EARNINGS MAY IMPROVE WITH THE NEW								
	INVESTMENT PROGRAM ADMINISTERED BY 1ST SOURCE								
	BANK - ASSUMES 1% INTEREST EARNINGS FOR 2012		200,000						

*		129,872	45,027	200,000	200,000	27,766	200,000	0	0
101-0000-362.00-00	RENTAL OF PROPERTY	574	750	0	0	0	0	0	0
*		574	750	0	0	0	0	0	0
101-0000-364.00-00	CABLE T.V. FRANCHISE	702,048	817,023	680,000	680,000	334,805	670,000	10,000-	1-
LEVEL	TEXT								
12BU	PAID QUARTERLY, ESTIMATED FOR 2012 BASED ON TRENDS		670,000						
			670,000						

*		702,048	817,023	680,000	680,000	334,805	670,000	10,000-	1-
101-0000-366.00-00	AT&T FRANCHISE FEES	41,043	131,263	100,000	160,000	85,098	160,000	0	0
LEVEL	TEXT								
12BU	PAID QUARTERLY, ESTIMATED FOR 2012 BASED ON RECENT TRENDS		160,000						
			160,000						

*		41,043	131,263	100,000	160,000	85,098	160,000	0	0
101-0000-367.30-00	NOTRE DAME CONTRIBUTION	275,000	275,000	275,000	275,000	0	275,000	0	0
LEVEL	TEXT								
12BU	NOTRE DAME ANNUAL CONTRIBUTION - STARTED IN 2009		275,000						
	PLEDGED AMOUNTS - 2009 TO 2013 - \$275,000								
	2014 TO 2018 - \$330,000								
	TEN YEAR TOTAL - \$3.025 MILLION		275,000						

*		275,000	275,000	275,000	275,000	0	275,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0000-380.10-13	TELEPHONE	157,545	142,195	156,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATE OF TELEPHONE COSTS PAID AND BILLED TO OTHER DEPARTMENTS - MOVED TO COIT FUND IN 2011 BECAUSE THE COIT FUND NOW PAYS THE TELEPHONE BILLS								
101-0000-380.10-99	MISC. REIMBURSEMENTS	10,456	4,448	1,000	1,000	3,794	5,000	4,000	400
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATE BASED ON HISTORICAL TRENDS		5,000						
			5,000						
		-----	-----	-----	-----	-----	-----	-----	-----
*		168,001	146,643	157,000	1,000	3,794	5,000	4,000	400
101-0000-391.01-00	SALE OF FIXED ASSETS	28,152	32,048	0	0	0	0	0	0
*		28,152	32,048	0	0	0	0	0	0
101-0000-392.00-00	INTER-FUND OPER. TRANSFER	165,793	4,998,691	5,561,804	611,804	370,822	591,204	20,600-	3-
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER FROM WATER/WASTEWATER/SOLID WASTE/CS ENGINEERING SALARY ALLOCATION - WAGES PAID IN ENGINEERING BUDGET		591,204						
	FIXED ALLOCATION #9 - \$380,652 FOR 2011 INCREASE DUE TO ADDITION OF ALLOCATIONS FOR OTHER EMPLOYEES PAID BY ENGINEERING AND ALLOCATED TO WWTP								
	TRANSFER FROM EXCESS LEVY FUND 103								
	TRANSFER POSTED IN AUGUST 2011, AS AUTHORIZED BY MIKE DENNISTON OF THE DLGF - NO AMOUNT FOR 2012								
			591,204						
101-0000-392.04-00	ADMINISTRATIVE COST	1,326,801	1,335,091	2,379,984	2,379,984	1,189,992	2,868,204	488,220	21
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE ALLOCATION		2,199,252						
	RECAPTURE OF ADMIN/FINANCE/LEGAL BUDGET FROM FUNDS OUTSIDE OF THE GENERAL FUND-BASED ON A FUNDS ALLOCABLE BUDGET TO TOTAL ALLOCABLE BUDGET. CAPTURE OF PORTION OF COSTS FOR MAYOR'S OFFICE, CITY CLERK, COMMON COUNCIL, ADMINIST AND FINANCE AND CITY ATTORNEY FOR 2012								
	2012 GIS ADMINISTRATIVE ALLOCATION		197,976						
	ADMINISTRATIVE FEE FROM COIT		470,976						
			2,868,204						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*		1,492,594	6,333,782	7,941,788	2,991,788	1,560,814	3,459,408	467,620	16
**	GENERAL FUND	93,096,261	57,332,609	59,737,678	54,656,514	27,867,196	54,701,962	45,448	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0101-360.00-00	MISCELLANEOUS REVENUE	35,770	16,835	100	100	99	100	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		35,770	16,835	100	100	99	100	0	0
101-0101-367.20-00	DONATED SALARY	4,550	4,550	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		4,550	4,550	0	0	0	0	0	0
101-0101-380.10-99	MISC. REIMBURSEMENTS	6,823	0	1,500	1,500	0	500	1,000-	67-
		-----	-----	-----	-----	-----	-----	-----	-----
*		6,823	0	1,500	1,500	0	500	1,000-	67-
		-----	-----	-----	-----	-----	-----	-----	-----
**	MAYOR	47,143	21,385	1,600	1,600	99	600	1,000-	63-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0201-380.10-16	TRAVEL REIMBURSEMENTS	460	0	0	0	0	0	0	0
*		460	0	0	0	0	0	0	0
**	CITY CLERK	460	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0401-380.10-99	MISC. REIMBURSEMENTS	34	36	0	0	25	50	50	0
*		34	36	0	0	25	50	50	0
**	CONTROLLER	34	36	0	0	25	50	50	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			200,000						
101-0404-360.21-00	CREDIT CARD FEES	20,000	17,500	25,000	25,000	7,500	20,000	5,000-	20-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATE		20,000						
			20,000						
101-0404-360.22-00	SECURITY	9,084	8,353	9,000	9,000	5,935	10,000	1,000	11
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATE		10,000						
			10,000						
101-0404-360.23-00	MPAC STAGE MANAGER	12,773	12,533	13,000	13,000	8,415	15,000	2,000	15
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATE		15,000						
			15,000						
101-0404-360.25-00	THEATRE SEATING LEASING	0	0	0	0	0	100,000	100,000	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATED		100,000						
			100,000						
*		650,500	635,177	680,000	680,000	452,856	986,000	306,000	45
101-0404-380.10-99	MISC REIMBURSEMENTS	3,443	4,622	3,500	3,500	3,769	6,000	2,500	71
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATE		6,000						
			6,000						
*		3,443	4,622	3,500	3,500	3,769	6,000	2,500	71
**	MORRIS PAC	663,943	639,799	683,500	683,500	456,625	992,000	308,500	45

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0405-360.00-00	MISCELLANEOUS REVENUE	100	724	1,800	1,800	2,952	3,000	1,200	67
LEVEL	TEXT								
12BU	2012 ESTIMATE								
101-0405-360.12-00	ROOM RENTAL	51,452	51,500	51,981	51,981	25,991	51,000	981-	2-
LEVEL	TEXT								
12BU	2012 ESTIMATE								
101-0405-360.13-00	EQUIPMENT RENTAL	4,330	2,145	5,000	5,000	0	0	5,000-	100-
101-0405-360.18-00	CONCESSION	122,802	85,182	100,000	100,000	56,336	149,000	49,000	49
LEVEL	TEXT								
12BU	2012 ESTIMATE								
*		178,684	139,551	158,781	158,781	85,279	203,000	44,219	28
101-0405-362.02-00	BALLROOM RENTAL	96,055	78,704	98,000	98,000	35,885	100,000	2,000	2
LEVEL	TEXT								
12BU	2012 ESTIMATE								
*		96,055	78,704	98,000	98,000	35,885	100,000	2,000	2
101-0405-368.00-00	HISTORIC PRESERVATION FND	325	0	0	0	632	0	0	0
*		325	0	0	0	632	0	0	0
101-0405-380.10-99	MISC. REIMBURSEMENTS	68,977	18,934	25,000	25,000	8,848	18,000	7,000-	28-
LEVEL	TEXT								
12BU	2012 ESTIMATE								
*		68,977	18,934	25,000	25,000	8,848	18,000	7,000-	28-
**	PALAIS ROYALE BALLROOM	344,041	237,189	281,781	281,781	130,644	321,000	39,219	14

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0501-360.00-00	MISCELLANEOUS REVENUE	30	0	0	0	0	0	0	0
*		30	0	0	0	0	0	0	0
101-0501-361.02-00	OTHER INTEREST	162	5,509	0	0	1,028	2,000	2,000	0
*		162	5,509	0	0	1,028	2,000	2,000	0
101-0501-380.10-99	MISC. REIMBURSEMENTS	6,016	67,447	84,000	84,000	64	65,000	19,000-	23-
LEVEL	TEXT								
12BU	REIMBURSEMENT FOR LEGAL SERVICES - TIF DOLLARS			65,000					
	NEW TIF CONTRACT IN 2009			65,000					
*		6,016	67,447	84,000	84,000	64	65,000	19,000-	23-
**	CITY ATTORNEY	6,208	72,956	84,000	84,000	1,091	67,000	17,000-	20-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0600-331.15-00	ENERGY CONSERVATION GRANT	250,000	654,372	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DEPARTMENT OF ENERGY GRANT TO FUND OFFICE OF ENERGY - GRANT PROCEEDS RECEIVED IN 2009 AND 2010 - REMAINING GRANT DRAW - \$142,428. PROPOSAL TO MOVE ENERGY OFFICE TO CENTRAL SERVICES FUND FOR 2012 BUDGET.								
*		250,000	654,372	0	0	0	0	0	0
**	ENERGY OFFICE	250,000	654,372	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0602-360.00-00	MISCELLANEOUS REVENUE	9,137	6,064	3,000	3,000	0	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS ENGINEERING REIMBURSEMENTS		3,000						
			3,000						

*		9,137	6,064	3,000	3,000	0	3,000	0	0
101-0602-380.10-19	BLUEPRINTS/COPIES	187	66	0	0	70	100	100	0
101-0602-380.10-22	STATE PROJECTS	0	0	0	0	12,282	3,000	3,000	0
101-0602-380.10-99	MISC. REIMBURSEMENTS	128	0	0	0	0	0	0	0

*		315	66	0	0	12,351	3,100	3,100	0

**	ENGINEERING	9,452	6,130	3,000	3,000	12,351	6,100	3,100	103

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0801-331.02-00	PUBLIC SAFETY	158,850	629,352	817,765	817,765	408,883	817,765	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPS STIMULUS GRANT		817,765						
			817,765						
-----		158,850	629,352	817,765	817,765	408,883	817,765	0	0
*									
101-0801-380.10-94	SWORN POLICE GAS	59,051	31,584	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GASOLINE CONTRIBUTIONS FROM POLICE OFFICERS MOVED TO FUND 278 FOR 2012 BUDGET								
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	25,719	81,198	25,000	25,000	15,389	40,000	15,000	60
LEVEL	TEXT		TEXT AMT						
12BU	CAR REPAIR REIMBURSEMENTS FROM CLAIMS FILED		40,000						
			40,000						
101-0801-380.10-97	SALARY/OVERTIME	396,679	296,896	360,000	360,000	69,429	338,500	21,500-	6-
LEVEL	TEXT		TEXT AMT						
12BU	HUD PATROLS (ECONOMIC DEVELOPMENT)		90,000						
	OPERATION PULL-OVER (GRANT)/SEAT BELT ENFORCEMENT		65,000						
	DUI PATROLS (GRANT)		35,000						
	DANGEROUS DRIVING (GRANT)		10,000						
	ATF REIMBURSE (2) (DEPT OF JUSTICE)		34,500						
	DEA REIMBURSE (2) (DEPT OF JUSTICE)		33,000						
	US MARSHAL REIMBURSE (DEPT OF JUSTICE)		9,500						
	FACT TEAM REIMBURSE (PROSECUTOR)		7,500						
	WEED & SEED PROGRAM		34,000						
	SPECIAL EVENTS/PARADES/VIP SECURITY		20,000						
			338,500						
101-0801-380.10-99	MISC. REIMBURSEMENTS	7,621	4,096	3,000	3,000	0	2,000	1,000-	33-
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS REIMBURSEMENTS		2,000						
			2,000						
-----		489,070	413,774	388,000	388,000	84,818	380,500	7,500-	2-
**	POLICE	647,920	1,043,126	1,205,765	1,205,765	493,701	1,198,265	7,500-	1-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0805-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	2,750,000	1,382,952	2,964,427	214,427	8
LEVEL	TEXT								
12BU	PS LOIT TRANSFER - 2012 ESTIMATE \$5,293,619 X 56%								
	SHARE FOR POLICE = \$2,964,427								
	MAXIMUM DISTRIBUTION PER								
	UMBAUGH FOR 2012 IS \$5,293,619 X 56% = \$2,964,427								
	TRANSFER FROM FUND 249 QUARTERLY								
					2,964,427				
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	2,750,000	1,382,952	2,964,427	214,427	8
**	POLICE - PS LOIT FUNDED	0	0	0	2,750,000	1,382,952	2,964,427	214,427	8

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0901-331.10-94	FIRE OFFICER GRANT	0	0	0	0	0	155,000	155,000	0
LEVEL	TEXT								
12BU	STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE (SAFER) GRANT. GRANT FOR SALARIES AND BENEFITS OF THREE FIREFIGHTERS FOR TWO YEARS. NOT TO EXCEED \$310,000 OVER THE TWO-YEAR PERIOD. NO LOCAL MATCH BUT CITY MUST RETAIN THE THREE NEW FIREFIGHTERS FOR AT LEAST ONE ADDITIONAL YEAR AT THE CITY'S COST. PERIOD - 6/15/11 THROUGH 6/15/13			155,000					
				155,000					

*		0	0	0	0	0	155,000	155,000	0
101-0901-340.20-00	NEO NATAL EXPENSES	411,767	423,570	375,000	375,000	192,339	375,000	0	0
LEVEL	TEXT								
12BU	ESTIMATE FOR 2012 BASED ON HISTORICAL TRENDS			375,000					
				375,000					
101-0901-340.22-00	UNIVERSITY NOTRE DAME	78,464	78,041	90,000	90,000	44,062	90,000	0	0
LEVEL	TEXT								
12BU	ESTIMATE FOR 2012 BASED ON HISTORICAL TRENDS			90,000					
				90,000					

*		490,231	501,611	465,000	465,000	236,401	465,000	0	0
101-0901-360.00-00	MISCELLANEOUS REVENUE	3	400	0	0	0	0	0	0
*		3	400	0	0	0	0	0	0
101-0901-380.10-01	NEO NATAL EXPENSES	9,685	3,925	0	0	0	0	0	0
101-0901-380.10-96	REPAIR REIMBURSEMENTS.	1,904	1,428	1,000	1,000	50	1,000	0	0
101-0901-380.10-99	MISC. REIMBURSEMENTS	25,357	643	0	0	0	0	0	0
*		36,946	5,996	1,000	1,000	50	1,000	0	0
101-0901-392.00-00	INTER-FUND OPER. TRANSFER	0	500,000	500,000	500,000	500,000	1,000,000	500,000	100
LEVEL	TEXT								
12BU	TRANSFER FROM EMS FUND 388 TO COVER A PORTION OF EMS COSTS PAID BY THE GENERAL FUND FOR 2012 BUDGET, INCREASE TRANSFER FROM \$500,000 TO \$1,000,000 TO COVER MORE OF THE EMS/FIRE			1,000,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OPERATING COSTS PAID BY THE GENERAL FUND									
			1,000,000						
*		0	500,000	500,000	500,000	500,000	1,000,000	500,000	100
**	FIRE DEPT	527,180	1,008,007	966,000	966,000	736,451	1,621,000	655,000	68

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0905-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	2,200,000	1,107,625	2,329,192	129,192	6
LEVEL	TEXT								
12BU	PS LOIT - 2012 ESTIMATED \$5,293,619 X 44% FIRE SHARE = \$2,329,192. MAXIMUM 2012 DISTRIBUTION PER UMBAUGH IS \$5,293,619 X 44% = \$2,329,192 TRANSFERS FROM FUND 249 MADE ON A QUARTERLY BASIS.								
								2,329,192	
*		0	0	0	2,200,000	1,107,625	2,329,192	129,192	6
**	FIRE - PS LOIT FUNDED	0	0	0	2,200,000	1,107,625	2,329,192	129,192	6

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-1201-380.10-99	MISC. REIMBURSEMENTS	99	681	0	0	174	300	300	0
*		99	681	0	0	174	300	300	0
**	NEIGHBORHOOD CODE ENF.	99	681	0	0	174	300	300	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-1204-341.30-01	TOWING & STORAGE	3,965	5,100	6,000	6,000	2,800	6,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FEE COLLECTED FOR TOWING AND STORING OF ABANDONED VEHICLES UNTIL THEY ARE RECLAIMED OR AUCTIONED		6,000						
			6,000						
101-1204-341.30-02	SALES OF ABANDONED VEHIC.	37,481	27,712	30,000	30,000	12,774	30,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FEE COLLECTED FOR AUCTIONING OR SCRAPPING OUT ABANDONED VEHICLES		30,000						
			30,000						
*		41,446	32,812	36,000	36,000	15,574	36,000	0	0
**	JUNK VEHICLE	41,446	32,812	36,000	36,000	15,574	36,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-1207-360.00-00	MISCELLANEOUS REVENUE	2,484	3	1,000	1,000	0	1,000	0	0
*		2,484	3	1,000	1,000	0	1,000	0	0
101-1207-367.00-00	DONATION PRIVATE SOURCES	281	170	0	0	52	100	100	0
*		281	170	0	0	52	100	100	0
**	ANIMAL CONTROL	2,765	173	1,000	1,000	52	1,100	100	10
***	GENERAL FUND	96,281,658	61,449,946	63,306,324	63,175,160	32,255,151	64,355,996	1,180,836	2

**City of South Bend
Capital Expenditure Plan - 3 Year
2012 to 2014**

	2012 Budget	2013 Projected	2014 Projected	Total	Note(s)
Capital in 2012 Budget					
General Government					
General Government	220,000	4,025,000	2,375,000	6,620,000	funding source in details
Clerk & Council	29,000	25,000	25,000	79,000	funding source in details
Total General Government	249,000	4,050,000	2,400,000	6,699,000	
Public Safety					
Police	1,969,500	500,750	776,250	3,246,500	funding source in details
Police with Grant funding	657,500	505,000	505,000	1,667,500	funding source in details
Fire	1,686,526	2,575,009	2,551,009	6,812,544	funding source in details
Code Enforcement	2,300	151,850	33,850	188,000	funding source in details
Total Public Safety	4,315,826	3,732,609	3,866,109	11,914,544	
Public Works					
Engineering	5,000	5,000	5,000	15,000	funding source in details
Local Road & Streets	958,212	651,788	400,000	2,010,000	funding source in details
Traffic & Lighting	68,700	784,300	689,700	1,542,700	funding source in details
Street	201,217	1,562,167	1,019,817	2,783,201	funding source in details
Water Works	1,267,000	619,000	570,000	2,456,000	funding source in details
Wastewater	3,745,000	3,217,000	3,492,000	10,454,000	funding source in details
Sewer	2,231,850	2,351,200	2,086,550	6,669,600	funding source in details
CSO Project	1,300,000	3,300,000	3,300,000	7,900,000	funding source in details
Relief	-	48,600	82,800	131,400	funding source in details
Solid Waste	75,000	245,000	375,000	695,000	funding source in details
Central Service	158,900	119,300	126,400	404,600	funding source in details
Total Public Works	10,010,879	12,903,355	12,147,267	35,061,501	
Economic Development					
CED	250,000	250,000	250,000	750,000	funding source in details
Parking Garage	145,000	150,000	150,000	445,000	funding source in details
Total Econ Development	395,000	400,000	400,000	1,195,000	
Culture & Recreation					
Parks & Recreation	1,179,691	2,589,000	1,703,000	5,471,691	funding source in details
Morris & Palais	82,875	20,900	15,000	118,775	funding source in details
Century Center	662,000	265,000	105,000	1,032,000	funding source in details
Century Center Hotel Motel	150,000			150,000	funding source in details
Total Culture & Recreation	2,074,566	2,874,900	1,823,000	6,772,466	
Other Departments					
Building	47,685	43,500	35,000	126,185	funding source in details
Other	-			-	
Total Other Departments	47,685	43,500	35,000	126,185	
Total City Capital in Budget	17,092,956	24,004,364	20,671,376	61,768,696	refer to note 1
Bond Capital in 2012 Budget					
Public Works					
Water Bond	3,250,000	3,270,000	750,000	7,270,000	funding source in details
Sewer Bond	275,000			275,000	funding source in details
CSO Project	17,643,403	19,000,000	20,000,000	56,643,403	funding source in details
Total Bond Capital	21,168,403	22,270,000	20,750,000	64,188,403	refer to note 2
Total Capital in 2012 Budget	38,261,359	46,274,364	41,421,376	125,957,099	

**City of South Bend
Capital Expenditure Plan - 3 Year
2012 to 2014**

	2012 Budget	2013 Projected	2014 Projected	Total	Note(s)
Desired Capital in 2012					
<i>Public Safety</i>					
<i>Police</i>				-	
<i>Police with Grant funding</i>	600,000	100,000	100,000	800,000	<i>no funding source</i>
<i>Total Public Safety</i>	600,000	100,000	100,000	800,000	
<i>Public Works</i>					
<i>Traffic & Lighting</i>	490,000			490,000	<i>no funding source</i>
<i>Street</i>				-	<i>no funding source</i>
<i>Relief</i>	14,400			14,400	<i>no funding source</i>
<i>Total Public Works</i>	504,400	-	-	504,400	
<i>Economic Development</i>					
<i>CED</i>	4,275,000			4,275,000	<i>no funding source</i>
<i>Total Econ Development</i>	4,275,000	-	-	4,275,000	
<i>Culture & Recreation</i>					
<i>Parks & Recreation</i>	2,968,200	24,000	24,000	3,016,200	<i>no funding source</i>
<i>Parks Bond</i>	16,550,000			16,550,000	<i>no funding source</i>
<i>Century Center</i>	20,000			20,000	<i>no funding source</i>
<i>Total Culture & Recreation</i>	19,538,200	24,000	24,000	19,586,200	
Total Desired Capital	24,917,600	124,000	124,000	25,165,600	<i>refer to note 3</i>

Note(s)

- 1 City Capital is included in the 2012 budget
- 2 City Bond Capital is included in the 2012 budget
- 3 City Desired Capital is not included in the 2012 budget
- x x
- x x

Prepared by:
Date:

Office of the City Controller
August 29, 2011

City of South Bend
Capital Expenditure Plan
2012 to 2014

Org Unit: General Government

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
CE	Computer refresh	Replace	-	Continue annual computer refresh replacement program
CE	HR Kiosk for Job Applications	New	-	new project to automate HR job application process
CE	Wireless connectivity	New	-	Expand city building wireless access
CE	Howard Park Fiber installation	New	-	Expand city building wireless access
CE	Time Clocks	Replace	-	New and replacement equipment
CE	Enterprise Software System	Replace	-	Replace current Naviline enterprise system with new state of art system
FF	Replace office furniture	Replace	-	Replace old and out of date furniture in County City Building
B	Customer Service Center	New	-	Create new consolidated customer service service center for city operations
B	Office renovations County City Bldg	Replace	-	Renovate current office configuration in County City Building (4th, 12th, 13th and 14th floors)
B	Renovation of Human Rights Bldg	Replace	-	Renovate and restore current Human Rights facility
B	Relocation of Human Rights	New	-	Relocate Human Rights to new facility
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: Office of the City Clerk and Common Council

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account
CE	Computers	Replace		14,000			14,000	101	0301-411-4303
CE	Meeting video and audio equipment	New		15,000			15,000	101	0201-411-4303
CE	Meeting video and audio equipment	Expand			25,000	25,000	50,000	101	0201-411-4303
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total				29,000	25,000	25,000	79,000		

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Police Department

input cell				
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
MV	Patrol Cars (40) Lease	Replace	1	\$900k investment w/delivery in Jun 2012 1st pmt Jul 2012 under 5 year lease ending Jun 2017
MV	DB / Admin Cars (7) Lease	Replace	1	\$175k investment w/delivery in Jun 2012 1st pmt Jul 2012 under 5 year lease ending Jun 2017
MV	Auto Equipment package (Lease)	Replace	1	\$220k investment w/delivery in Jun 2012 1st pmt Jul 2012 under 5 year lease ending Jun 2017
MV	MSOS Used Cars (3)	Replace	1	Scheduled replacement
M&E	800 Mhz Radio Communications	New	1	225 Mobiles / 285 Portables / under state mandated project
M&E	UHF Radio Transmitters	New	1	FCC mandate with 12/31/2012 deadline / replace 3 transmitter channels
MV	Patrol Cars (40) Lease	Replace	1	\$1,300 investment w/delivery in Jun 2013 1st pmt Jul 2013 under 5 year lease ending Jun 2018
MV	Patrol Cars (40) Lease	Replace	1	\$1,300 investment w/delivery in Jun 2014 1st pmt Jul 2014 under 5 year lease ending Jun 2019
CE	Information technology Server	Replace	-	replace server in Police data center
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	Grant Funding Required	-	-	
MV	CBRNE Response Vehilce	New	1	Tactical reponse vehicle - officer / civilian safety
M&E	City-wide camera system	Expand	2	crime prevention unit
-	-	-	-	
-	-	-	-	
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
MV	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
CE	Vehicle laptop computers	Replace	1	replace vehicle laptop computers with grant funding - ongoing refresh program
MV	In-car Digital video cameras (40)	Replace	2	replace vehicle in car video system with grant funding - ongoing refresh program
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
MV	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
MV	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
M&E	Miscellaneous equipment	Replace	-	replace miscellaneous police equipment with grant funding
-	-	-	-	
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City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Engineering/Local Road and Street

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
INF	Northside Trail	COP	1	340,000			340,000	251	0608-431-4296	107-033
INF	Ewing Avenue Improvements	COP	1	400,000	400,000	400,000	1,200,000	251	0608-431-4298	109-082
INF	CENTRACS Traffic Management System	Expand	1	70,000	200,000		270,000	251	0608-431-4298	
INF	SR 23 Trail Improvements	Maint	1	148,212	51,788		200,000	251	0602-431-4296	
CE	GIS computer equipment	Replace		5,000	5,000	5,000	15,000	101	0602-431-4309	
							-			
							-			
							-			
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Total				963,212	656,788	405,000	2,025,000			

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Code Enforcement

input cell									
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account
MV	3/4 Ton pick up (912 Parks)	Replace	2		24,000		24,000	101	
MV	3/4 Ton pick up (915 Parks)	Replace	2		24,000		24,000	101	
MV	Loader (Replace out of service loader)	Replace	2		100,000		100,000	101	
MV	Midsize car (Replace 901) Lease	Replace	2	2,300	3,850	3,850	10,000	101	1201-415-3702
MV	Compact car (Replace 938)	Replace	2			15,000	15,000	101	
MV	Compact car (Replace 939)	Replace	2			15,000	15,000	101	
							-		
							-		
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							-		
Total				2,300	151,850	33,850	188,000		

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: *Community & Economic Development*

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
L	Disposition of City owned real estate	New	1	25,000			25,000	TIF		
L	Acquisition of Wharf Site	New	1	750,000			750,000	TIF		
L	Lease/purchase of Transpo Site	New	1	250,000	250,000	250,000	750,000	404		
B	Parking structure for LaSalle Hotel	New	1	2,000,000			2,000,000	TIF		
L	Downtown Acquisition for Pre-development Opp.	New	1	1,500,000			1,500,000	TIF		
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Total				4,525,000	250,000	250,000	5,025,000			

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: Parking Garages

input cell											
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number	
B	Leighton Garage Capital	New	1	65,000	50,000	50,000	165,000	601	0462-645-4310		
B	Main/Colfax Garage Capital	New	1	40,000	50,000	50,000	140,000	601	0460-645-4310		
B	Wayne Street Garage Capital	New	1	40,000	50,000	50,000	140,000	601	0464-645-4310		
Total				145,000	150,000	150,000	445,000				

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Morris PAC and Palais Royale

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
M&E	Palais Speaker System Upgrade	Expand	1	8,250			8,250	101	0405-453-4308	
M&E	Palais AV equipment Upgrade	Expand	1		6,500		6,500	101	0405-453-4308	
M&E	Morris Radio Communications	New	1		3,000		3,000	416	0404-453-4309	
M&E	Morris Stage Commnications	New	2		6,400		6,400	416	0404-453-4309	
M&E	Morris Stage Curtains	Replace	2		5,000		5,000	416	0404-453-4308	
M&E	Morris Stage Curtains	Replace	2			5,000	5,000	416	0404-453-4308	
M&E	Morris Fly Rope (1st of 3)	Replace	1			5,000	5,000	416	0404-453-4308	
M&E	Morris Washer Dryer	Replace	1			5,000	5,000	416	0404-453-4309	
M&E	Morris	Replace	2	66,500			66,500	416	0404-453-4308	
M&E	Palais	Replace	2	8,125			8,125	450	0404-453-4308	
							-			
							-			
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Total				82,875	20,900	15,000	118,775			

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Traffic & Lighting

input cell				
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
MV	Pickup w Plow #423 2001 Lease	Replace	1	\$34.7k investment under 5 year lease / delivery Jun 2012 1st pmt Jul 2012 ending Jun 2017
MV	Pickup w Plow #424 2002 Lease	Replace	2	\$34.7k investment under 5 year lease / delivery Jun 2012 1st pmt Jul 2012 ending Jun 2017
M&E	Paint Grinders (2) @ \$7,600 ea.	New	3	Grinders to remove paint from streets-Heavy Duty larger & more efficient
M&E	Paint Machine/Walk Behind	Replace	4	Walk Behind Paint Machine-Existing has one gun- new one has two guns
M&E	Light Standard	New	5	Used for emergency night work - Safety Item
M&E	800mz Radio's (8) @2,500 ea.	New	7	Replacing existing radio's - City wide radio up-grade to 800mz
M&E	Laptop Computers (5) @ \$1,000	New	8	Used in trucks for Work Orders & Traffic Signal maintenance & record keeping & calibration
MV	Service Truck	Replace	11	Replace Unit # 421 Model Yr. 1999 Reliability Factor
MV	Pickup Truck/With Plow	Replace	12	3/4 Ton 4x4 Pickup Truck/With Plow replace Unit # 427 Model Yr. 2002 reliability Factor
MV	Paint Truck	Replace	13	Replace Unit # 419 Model Yr. 2001-Maintenance cost- re-built once- Reliability Factor
MV	Pickup Truck/With Plow	Replace	14	3/4 Ton 4x4 Pickup Truck/With Plow Unit # 426 Model Yr. 2002 Reliability Factor
M&E	Message Board/With Radar	New	15	Message Board/with Speed Radar- For use in construction zones -Safety Item
MV	Platform Truck	Replace	16	Replace Unit # 429 Model Yr. 1999 - Safety Factor
-	-	-	-	
-	-	-	-	
-	Desired Capital	-	-	
INF	TS2 Controller Cabinets (20) per Yr.	New	9	replacement of existing equipment and back-up spares
INF	Signal Controller Upgrade (4) years	New	10	replacement of existing equipment and back-up spares
M&E	Message Board/With Radar	New	6	construction zone safety
-	-	-	-	
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**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Organizational Unit: Street Department

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
CE	Office copier, printer, fax Lease	Replace		1,250	1,250	1,250	3,750	202	0607-431-3702	
CE	Office copier, printer, fax Lease	Replace		1,135	1,135	1,135	3,405	641		
CE	Office copier, printer, fax Lease	Replace		232	232	232	696	101		
MV	Truck unit 211 Lease	Replace		7,600	7,600	7,600	22,800	202	0607-431-3702	
MV	TA Dump Truck unit 264 Lease	Replace		27,000	36,000	36,000	99,000	202	0607-431-3702	
MV	TA Dump Truck unit 284 Lease	Replace		27,000	36,000	36,000	99,000	202	0607-431-3702	
MV	TA Dump Truck unit 228 Lease	Replace		27,000	36,000	36,000	99,000	202	0607-431-3702	
MV	Street Sweeper unit 2273 Lease	Replace		28,000	37,000	37,000	102,000	642	0607-415-3702	
MV	Street Sweeper unit 2274 Lease	Replace		28,000	37,000	37,000	102,000	642	0607-415-3702	
MV	Skid Loader milling drum attachment	Replace		8,500			8,500	202	0607-431-4304	
MV	Salt spreader attachment	Maint		3,925			3,925	202	0607-431-4304	
MV	Salt spreader attachment	Maint		3,925			3,925	202	0607-431-4304	
MV	Plate compactor	Replace		3,075			3,075	202	0607-431-4304	
CE	Lap top computers	New		15,000			15,000	202	0607-431-4304	
M&E	Wright 36" Stander Mower	New		6,500			6,500	202	0607-431-4304	
M&E	Other equipment	Replace		13,375			13,375	202	0607-431-4304	
	Total			201,517	192,217	192,217	585,951			
	Desired Capital									
MV	Skid Loader unit 293 Lease	Replace			16,500	16,500	33,000	202		
							-			
	Total desired capital			-	16,500	16,500	33,000			
	Future Capital									
MV	TA Dump Truck unit 243	Replace			177,000		177,000	202		
MV	TA Dump Truck unit 249	Replace			177,000		177,000	202		
MV	SA Dump Truck unit 257	Replace			134,775		134,775	202		
MV	SA Dump Truck unit 250	Replace			134,775		134,775	202		
MV	Street Sweeper unit 2276	Replace			186,500		186,500	641		
MV	Street Sweeper unit 2277	Replace			186,500		186,500	641		
MV	Pick up 4x4 unit 206	Replace			29,000		29,000	202		
MV	Pick up 4x4 unit 208	Replace			29,000		29,000	202		
MV	Asphalt Paver unit 217	Replace			260,000		260,000	202		
MV	Plate compactor (2 units)	Replace			6,550		6,550	202		
MV	Dumptruck underbody w/swivel (2)	Maint			24,050		24,050	202		
MV	Salt spreader attachment (2)	Maint			8,300		8,300	202		
MV	Pick up 4x4 unit 202	Replace				31,000	31,000	202		
MV	Pick up 4x4 unit 203	Replace				31,000	31,000	202		
MV	TA Dump Truck unit 251	Replace				187,500	187,500	202		
MV	TA Dump Truck unit 252	Replace				187,500	187,500	202		
MV	SA Dump Truck unit 262	Replace				142,850	142,850	202		

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Street Department

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
MV	Front end loader unit 298	Replace				190,000	190,000	202		
MV	Plate compactor (2 units)	Maint				6,950	6,950	202		
MV	Dumptruck underbody w/swivel (2)	Maint				25,500	25,500	202		
MV	Salt spreader attachment (2)	Maint				8,800	8,800	202		
Total future capital				-	1,353,450	811,100	2,164,550			
Total Capital Request										
in 2012 budget				201,517	192,217	192,217	585,951			
Desired capital				-	16,500	16,500	33,000			
Future capital				-	1,353,450	811,100	2,164,550			
Total				201,517	1,562,167	1,019,817	2,783,501			

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Street Department

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
CE	Office copier, printer, fax Lease	Replace	-	\$12k investment under 5 year lease begin Jan 2012 ending Dec 2017 cost share MVH 202
CE	Office copier, printer, fax Lease	Replace	-	above cost share Sewer 641
CE	Office copier, printer, fax Lease	Replace	-	above cost share Traffic & Lighting 101
MV	Truck unit 211 Lease	Replace	-	\$35k investment under 5 year lease begin Jan 2012 ending Dec 2017
MV	TA Dump Truck unit 264 Lease	Replace	-	\$167k investment under 5 year lease begin Jan 2012 ending Dec 2017
MV	TA Dump Truck unit 284 Lease	Replace	-	\$167k investment under 5 year lease begin Jan 2012 ending Dec 2017
MV	TA Dump Truck unit 228 Lease	Replace	-	\$167k investment under 5 year lease begin Jan 2012 ending Dec 2017
MV	Street Sweeper unit 2273 Lease	Replace	-	\$175k investment under 5 year lease begin Jan 2012 ending Dec 2017
MV	Street Sweeper unit 2274 Lease	Replace	-	\$175k investment under 5 year lease begin Jan 2012 ending Dec 2017
MV	Skid Loader milling drum attachment	Replace	-	construction & repair of streets
MV	Salt spreader attachment	Maint	-	snow events
MV	Salt spreader attachment	Maint	-	snow events
MV	Plate compactor	Replace	-	spot repairs
CE	Lap top computers	New	-	field access to information by supervisors
M&E	Wright 36" Stander Mower	New	-	grounds maintenance
M&E	Other equipment	Replace	-	replacement equipment
-	-	-	-	-
-	Total	-	-	-
-	Desired Capital	-	-	Capital not included in approved 2012 budget
MV	Skid Loader unit 293 Lease	Replace	-	\$76k investment under 5 year lease
-	-	-	-	-
-	Total desired capital	-	-	-
-	Future Capital	-	-	-
MV	TA Dump Truck unit 243	Replace	-	repair maintenance and reliability issues
MV	TA Dump Truck unit 249	Replace	-	repair maintenance and reliability issues
MV	SA Dump Truck unit 257	Replace	-	repair maintenance and reliability issues
MV	SA Dump Truck unit 250	Replace	-	repair maintenance and reliability issues
MV	Street Sweeper unit 2276	Replace	-	repair maintenance and reliability issues
MV	Street Sweeper unit 2277	Replace	-	repair maintenance and reliability issues
MV	Pick up 4x4 unit 206	Replace	-	supervisor pick up
MV	Pick up 4x4 unit 208	Replace	-	supervisor pick up
MV	Asphalt Paver unit 217	Replace	-	street resurface
MV	Plate compactor (2 units)	Replace	-	compaction equipment on spot repairs
MV	Dumptruck underbody w/swivel (2)	Maint	-	snow events
MV	Salt spreader attachment (2)	Maint	-	snow events
MV	Pick up 4x4 unit 202	Replace	-	supervisor pick up
MV	Pick up 4x4 unit 203	Replace	-	supervisor pick up
MV	TA Dump Truck unit 251	Replace	-	repair maintenance and reliability issues
MV	TA Dump Truck unit 252	Replace	-	repair maintenance and reliability issues
MV	SA Dump Truck unit 262	Replace	-	repair maintenance and reliability issues

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: Environmental Services / Wastewater

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
IMP	HVAC Upgrades-Administration, Headworks	Replace	4			100,000	100,000	642	0630-415-4202	
IMP	Rehab dewatering building interior	Maint	4			150,000	150,000	642	0630-415-4202	
IMP	Roof replacements-	Replace	1	30,000		30,000	60,000	642	0630-415-4202	
M&E	Replace Lighting and security related items.	Replace	1	25,000			25,000	642	0630-415-4310	
CM	SCADA server	Replace	3		28,000		28,000	642	0630-415-4308	
CM	Desktop computer	Replace	1	5,000	15,000	15,000	35,000	642	0630-415-4308	
CM	SCADA Computers	Replace	1	8,000	6,000		14,000	642	0630-415-4308	
CM	SCADA Network Upgrade	Replace	3		65,000	20,000	85,000	642	0630-415-4308	
CM	Add additional Fiber Loops for Scada and Security	New	1	25,000	25,000		50,000	642	0630-415-4308	
F&F	Work Station for new employee	New	1	5,000			5,000	642	0630-415-4308	
CM	SCADA Switches	Replace	1	18,000			18,000	642	0630-415-4308	
CM	Server racks and UPS backup	New	3		9,000		9,000	642	0630-415-4308	
CM	Rack KVM System server interface	New	3		6,000		6,000	642	0630-415-4308	
M&E	Lift Station Radio Alarm system upgrade	Replace	1	100,000			100,000	642	0630-415-4310	
OE	DES WWTP Admin copier	Replace	1	15,000			15,000	642	0630-415-4303	
M&E	Replace Overhead cranes	Replace	4		20,000		20,000	642	0630-415-4310	
M&E	Yard hydrants	Replace	4		25,000		25,000	642	0630-415-4310	
M&E	Replace Dewatering Well Pumps	Replace	3			25,000	25,000	642	0630-415-4366	
M&E	Replace WWTP Pumps, VFD's, valves and controls	Replace	1	125,000	110,000	110,000	345,000	642	0630-415-4366	
M&E	Primary Clarifiers Rehabilitation	Maint	2	1,700,000	1,250,000	1,250,000	4,200,000	642	0630-415-4366	
M&E	Install chamber for secondary drain valve	New	1	30,000			30,000	642	0630-415-4366	
IMP	Replace floor tiles in Compressor Building	Replace	4		35,000		35,000	642	0630-415-4202	
M&E	Replace secondary process diffusers	Replace	3		50,000		50,000	642	0630-415-4366	
M&E	Replace Aeration Tank Drain Valves	Replace	1	25,000	25,000	25,000	75,000	642	0630-415-4366	
M&E	Replace Chlorine / Sulfur Dioxide mixers	Replace	1	12,000	10,000	10,000	32,000	642	0630-415-4366	
M&E	Replace samplers at WWTP	Replace	4		15,000		15,000	642	0630-415-4310	
M&E	Pretreatment sampler, flow meter, specilaty equipment	New	1	7,000	0	7,000	14,000	642	0630-415-4310	
M&E	Plant air compressors	Replace	3		32,000	50,000	82,000	642	0630-415-4310	

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: Environmental Services / Wastewater

input cell										
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
M&E	Rebuild/Replace Dewatering Presses	Replace	3		250,000	250,000	500,000	642	0630-415-4366	
M&E	Flow Monitoring Equipment/CSO	New	1	25,000	25,000	25,000	75,000	642	0630-415-4366	
M&E	WWTP Process Control Metering	New	4		25,000		25,000	642	0630-415-4366	
M&E	Unanticipated Instrument Replacement	Replace	1	10,000	10,000	10,000	30,000	642	0630-415-4310	
LIP	OR 'Pave roads & drainage, 'Resurface biosolids pad	Maint	1	95,000	75,000	75,000	245,000	642	0630-415-4201	
LIP	Paving/concrete at Riverside	Maint	3		25,000		25,000	642	0630-415-4201	
M&E	Lift station upgrades, Includes lift Station bypass installations	Maint	1	100,000	100,000	100,000	300,000	642	0630-415-4366	
M&E	Michigan St. Lift Station	Maint	1	600,000			600,000	642	0630-415-4366	
M&E	Ethanol/Calvert St. Lift station	Maint	4			500,000	500,000	642	0630-415-4366	
M&E	Eastgate Lift Station	Maint	3		500,000		500,000	642	0630-415-4366	
M&E	Poppy Road and Sage Lift Station Valve Replacement	Replace	3			300,000	300,000	642	0630-415-4366	
M&E	Portable Generator	Replace	3		60,000	60,000	120,000	642	0630-415-4310	
M&E	4 yd Front end loader with clam shell bucket-replace SN604	Replace	1	50,000	50,000	50,000	150,000	642	0630-415-4302	
M&E	6 yd front end loader- replace SN603	Replace	3		50,000	50,000	100,000	642	0630-415-4302	
MOT	3/4 ton 2wd pu-Sn 495	Replace	3		25,000		25,000	642	0630-415-4302	
MOT	Lift Station Van SN 496	Replace	3		25,000		25,000	642	0630-415-4302	
MOT	1/2 ton 2wd pu SN491	Replace	1	35,000			35,000	642	0630-415-4302	
M&E	OR Compost Turner-SN 645	Replace	2		90,000	90,000	180,000	642	0630-415-4302	
MOT	Semi - trailer	Replace	4			70,000	70,000	642	0630-415-4302	
M&E	Electric utility cart	Replace	1	15,000			15,000	642	0630-415-4302	
M&E	Lawn Tractor	Replace	3		16,000		16,000	642	0630-415-4302	
M&E	Vactor for CSO crew	New	1	65,000	65,000	65,000	195,000	642	0630-415-4302	
IMP	Administration Building repairs	Maint	3		100,000	0	100,000	642	0630-415-4302	
M&E	Automation of DO control for aeration blowers	New	1	400,000			400,000	642	0630-415-4366	
M&E	Replace Flapper gates on CSO 31 and 18	Replace	1	130,000			130,000	642	0630-415-4366	
M&E	Replace CSO Emnet covers	Replace	1	55,000		55,000	110,000	642	0630-415-4366	
M&E	Purchase Pole camera and software	New	1	35,000			35,000	642	0630-415-4310	
Total				3,745,000	3,217,000	3,492,000	10,454,000			

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Environmental Services / Wastewater

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
IMP	HVAC Upgrades-Administration, Heac	Replace	4	Current units are constantly in repair. Upgrades needed to heat and cool Administration offices and laboratory.
IMP	Rehab dewatering building interior	Maint	4	upgrade, deteriorating
IMP	Roof replacements-	Replace	1	Replace worn out roof.
M&E	Replace Lighting and security related	Replace	1	Upgrade to more energy efficient lighting. And improve security to meet Homeland Security recommendations.
CM	SCADA server	Replace	3	Component of SCADA system responsible for gathering information from all plant and remote PLCs and presenting the information on SCADA computers across the plant.
CM	Desktop computer	Replace	1	Replacement of Novell computers greater than four years old to maintain the average four year cycle established by I.T. policy.
CM	SCADA Computers	Replace	1	Central monitoring and control of distributed facilities over 40 square miles of City and 500 miles of streets and sewers with sewage lift stations spread all over. This technology saves labor and allows us to have 24/7 info on how our systems are operating. We use it to annunciate trouble and dispatch crews to repair.
CM	SCADA Network Upgrade	Replace	3	Backbone of SCADA network responsible for communications between SCADA servers and clients. The equipment is still mostly original. Components have begun to fail and is in need of a speed increase. It will also support IP Telephony when acquired.
CM	Add additional Fiber Loops for Scada	New	1	Add fiber to areas that currently don't have it so that equipment can be put on SCADA and additional security cameras can be installed.
F&F	Work Station for new employee	New	1	Office equipment for new Engineer
CM	SCADA Switches	Replace	1	Component of SCADA system responsible for gathering information from all plant and remote PLCs and presenting the information on SCADA computers across the plant.
CM	Server racks and UPS backup	New	3	Component of SCADA system responsible for gathering information from all plant and remote PLCs and presenting the information on SCADA computers across the plant.
M&E	Rack KVM System server interface	New	3	Component of SCADA system responsible for gathering information from all plant and remote PLCs and presenting the information on SCADA computers across the plant.
OE	Lift Station Radio Alarm system upgra	Replace	1	Component of SCADA system responsible for gathering information from all plant and remote PLCs and presenting the information on SCADA computers across the plant.
M&E	DES WWTP Admin copier	Replace	1	Upgrade and replace plant copier
M&E	Replace Overhead cranes	Replace	4	Current units are passing inspection but expect need to replace in future.
M&E	Yard hydrants	Replace	4	Upgrade yard hydrants to larger diameter.
M&E	Replace Dewatering Well Pumps	Replace	3	Replace failed pumps so clarifiers can be drained.
M&E	Replace WWTP Pumps, VFD's, valve	Replace	1	upgrade, deteriorating
M&E	Primary Clarifiers Rehabilitation	Maint	2	upgrade, deteriorating, worn out equipment
IMP	Install chamber for secondary drain ve	New	1	Need access to open and close 16" drain line from secondary.
M&E	Replace floor tiles in Compressor Buil	Replace	4	Update floor for Compressor building
M&E	Replace secondary process diffusers	Replace	3	Upgrade, Deteriorating
M&E	Replace Aeration Tank Drain Valves	Replace	1	Drains are used to tank tanks out of service for maintenance
M&E	Replace Chlorine / Sulfur Dioxide mixt	Replace	1	Make more efficient and safe
M&E	Replace samplers at WWTP	Replace	4	Served useful life.

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Environmental Services / Wastewater

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
M&E	Pretreatment sampler,flow meter, spe	New	1	Monitor industries for pretreatment compliance We have an EPA and IDEM delegated municipal pretreatment program to administer that relies on the data collected with this equipment
M&E	Plant air compressors	Replace	3	Used for process equipment, e.g. DAF, air valves, etc.
M&E	Rebuild/Replace Dewatering Presses	Replace	3	Presses purchased in 1990.
M&E	Flow Monitoring Equipment/CSO	New	1	Regulatory requirements
LIP	WWTP Process Control Metering	New	4	Regulatory control and Chemical addition overdosing/DO. Meters
M&E	Unanticipated Instrument Replacemer	Replace	1	To replace instruments that are needed immediately to do failure
M&E	OR 'Pave roads & drainage, 'Resurfac	Maint	1	Improve Organic Resource per increasing regulations
M&E	Paving/concrete at Riverside	Maint	3	site mobility and aesthetics-some potholes and worn paving with some heavy equipment using parts of campus roads
M&E	Lift station upgrades, Includes lift Stat	Maint	1	Upgrade and replacements. 2008 O&M budget has funds for a facility plan to better identify needs of aging pump stations.
M&E	Michigan St. Lift Station	Maint	1	Beyond useful life
M&E	Ethanol/Calvert St. Lift station	Maint	4	Beyond useful life
M&E	Eastgate Lift Station	Maint	3	Beyond useful life
MOT	Poppy Road and Sage Lift Station Val	Replace	3	Suction and Dischage Valves are Frozen and beyond useful life
MOT	Portable Generator	Replace	3	Replace existing portable generator for back up power at lift stations.
MOT	4 yd Front end loader with clam shell l	Replace	1	Handle biosolids storage and loading at OR and land application sites
M&E	6 yd front end loader- replace SN603	Replace	3	Handle biosolids storage and loading at OR and land application sites
M&E	3/4 ton 2wd pu-Sn 495	Replace	3	Replace truck
M&E	Lift Station Van SN 496	Replace	3	upgrade replace maintenance vehicle. Consider possibility of 4 cylinder engine.
IMP	1/2 ton 2wd pu SN491	Replace	1	Replace 1996 fully depreciated vehicle 2011 replacement of SN674-Organic Resource
M&E	OR Compost Turner-SN 645	Replace	2	Turning of compost piles
M&E	Semi - trailer	Replace	4	Replace trailer used for hauling biosolids and grit to landfill.
M&E	Electric utility cart	Replace	1	moving people and parts and tools around the WWTP campus-saves time and money versus walking and carrying stuff around a large complex
-	Lawn Tractor	Replace	3	Replace 1991 unit.
-	Vactor for CSO crew	New	1	Clean and maintain CSO structures, Emnet sensors, Lift Station wet wells
-	Administration Building repairs	Maint	3	Moisture is creating deterioration of bricks and concrete
-	Automation of DO control for aeration	New	1	Reduce energy and control DO levels in the aeration system by using automation for varying the speed of the electric motors on the Blowers.
-	Replace Flapper gates on CSO 31 an	Replace	1	Keep river water from Collection system
-	Replace CSO Emnet covers	Replace	1	Keep CSO Net in good operation
-	Purchase Pole camera and software	New	1	Evaluation and inspection of CSO's

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: CSO Project

input cell										
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
INF	CSO Long Term Control Project	Replace		1,300,000	3,300,000	3,300,000	7,900,000	642	0658-415-4205	
INF	2007B Sewage Bond	Replace		200,000			200,000	651	0621-415-4205	
INF	2007B Sewage Bond	Replace		75,000			75,000	651	0630-415-4206	
INF	2011 Sewage Bond	Replace		10,643,403			10,643,403	659	0621-415-4205	
INF	2011 Sewage Bond	Replace		7,000,000			7,000,000	659	0630-415-4206	
INF	2012 Sewage Bond	Replace			19,000,000		19,000,000	TBD		
INF	2013 Sewage Bond	Replace				20,000,000	20,000,000	TBD		
Total				19,218,403	22,300,000	23,300,000	64,818,403			

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Organizational Unit: *ReLeaf*

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
Desired Capital										
M&E	Leaf Vacuums Lease	Replace		13,500	32,000	32,000	77,500	655	0609-434-37xx	
M&E	Leaf Boxes Lease	Replace		900	2,200	2,200	5,300	655	0609-434-37xx	
M&E	Leaf Vacuums Lease	Replace			13,500	32,000	45,500	655	0609-434-37xx	
M&E	Leaf Boxes Lease	Replace			900	2,200	3,100	655	0609-434-37xx	
M&E	Leaf Vacuums Lease	Replace				13,500	13,500	655	0609-434-37xx	
M&E	Leaf Boxes Lease	Replace				900	900	655	0609-434-37xx	
							-			
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Total				14,400	48,600	82,800	145,800			

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Solid Waste

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
MV	Trash trucks Lease	Replace	1	75,000	150,000	150,000	375,000	611	0610-415-3702	
M&E	Trash Containers Lease	New		above	above	above	-	611	0610-415-3702	
M&E	Wash bay for truck maint.	New			20,000		20,000	611	0610-415-4309	
MV	Trash trucks Lease	Replace	1		75,000	150,000	225,000	611	0610-415-3702	
M&E	Trash Containers Lease	New				above	-	611	0610-415-3702	
MV	Trash trucks Lease	Replace	1			75,000	75,000	611	0610-415-3702	
M&E	Trash Containers Lease	New				above	-	611	0610-415-3702	
							-			
							-			
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Total				75,000	245,000	375,000	695,000			

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Central Service

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
M&E REPAIR EQUIPMENT										
M&E	Sample St-Frt End Alignment Softw	replace	2	30,000			30,000	222	605-419-4308	
M&E	Radio Shop-Service monitor	replace	1	37,000			37,000	222	605-419-4310	
M&E	Sample St-Replace A/C Recovery	replace			6,000		6,000	222	605-419-4310	
M&E	Sample St-(4) Shop Jacks	replace			44,000		44,000	222	605-419-4310	
M&E	Sample St-Snap on Software	replace				7,500	7,500	222	605-419-4308	
CE COMPUTER EQUIP										
CE	Central Serv-Upgrade Computers	replace	2	8,000			8,000	222	605-419-4308	
CE	Print shop-software design	maint			2,400		2,400	222	605-419-4308	
CE	Foreman's Office-Laptop	replace			2,000		2,000	222	605-419-4308	
CE	Radio Shop-Laptop	replace				2,000	2,000	222	605-419-4308	
L LAND IMPROVEMENT										
L	Pave lot-West Side phase 2	maint	3	10,000			10,000	222	605-419-4201	
L	Retaining Wall	maint	1	6,000			6,000	222	605-419-4201	
L	Chain Link Fence	replace			23,500		23,500	222	605-419-4201	
B BUILDING & BLDG IMPROVE										
B	Sample St-Two Compressors	replace	1	30,000			30,000	222	605-419-4310	
B	Sample St-Two furn & A/C	replace			10,000		10,000	222	605-419-4310	
B	Sample St-Roof Replace	replace				115,500	115,500	222	605-419-4202	
MV MOTOR VEHICLE/EQUIPMENT										
MV	No Garage-replace 815	replace	1	30,000			30,000	222	605-419-4302	
MV	Sample St-replace 805	replace			30,000		30,000	222	605-419-4302	
M&E MACHINERY & EQUIPMENT										
M&E RADIO EQUIP										
M&E	Upgrade & Replace Radios	replace			1,400		1,400	222	605-419-2320	
M&E	Upgrade & Replace Radios	replace				1,400	1,400	222	605-419-2320	
FUEL PUMP ISLANDS										
M&E	Replace pump at Riverside	replace	1	7,900			7,900	222	605-419-4310	
Total				158,900	119,300	126,400	404,600			

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Central Service

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
M&E	REPAIR EQUIPMENT	-	-	
M&E	Sample St-Frt End Alignment Softw	replace	1	Sample St Garage-replace outdated front end alignment software & programs
M&E	Radio Shop-Service Monitor	replace	-	Radio Shop--Service monitor/Radio 800 meg, tests radios
M&E	Sample St-Repl A/C Recovery	replace	-	Sample St Garage -Replacement of an A/C recovery unit
M&E	Sample St- (4) Shop Jacks	replace	-	Sample St Garage - Replacement of Four (4) Shop Jacks
	Sample St-Snap on Software	replace	-	Sample St Garage - update of Snap on Software, shopkey
-	-	-	-	
CE	COMPUTER EQUIP	-	-	
CE	Central Serv-Upgrade Computers	replace	2	Central Services--Upgrade Computers
CE	Print shop-software design	maint	-	Print shop--Design Software (2)
CE	Foreman's Office-Laptop	replace	-	Foreman's Office--Laptop
CE	Radio Shop-Laptop	replace	-	Radio Shop-Laptop
-	-	-	-	
L	LAND IMPROVEMENT	-	-	
L	Pave lot-West Side phase 2	maint	3	West Side Phase 2 Pave Parking Lot
L	Retaining Wall	maint	1	Parking Lot Retaining Wall
L	Chain Link Fence	replace	-	Replace perimeter chain link fencing at Sample St
B	BUILDING & BLDG IMPROVE	-	-	
B	Sample St-Two Compressors	replace	1	Two Compressors, 20 hp for Sample St Shop
B	Sample St-Two furn & A/C	replace	-	Parts Room-replace two furnaces & A/C units
B	Sample St-Roof Replace	replace	-	Roof Replacement--Sample St Garage Building
MV	MOTOR VEHICLE/EQUIPMENT	-	-	
MV	No Garage-replace 815	replace	1	Replace (1) 3/4 Ton 4wd Service Trk-North Garage
MV	Sample St-replace 805	replace	-	Replace (1) 3/4 Ton 4wd Service Trk-Sample St Garage
-	-	-	-	
M&E	MACHINERY & EQUIPMENT	-	-	
M&E	RADIO EQUIP	-	-	
M&E	Upgrade & Replace Radios	replace	-	Upgrade/replace radios for Central Services Vehicles/new models
M&E	Upgrade & Replace Radios	replace	-	Upgrade/replace radios for Central Services Vehicles/new models
-	FUEL PUMP ISLANDS	-	-	
M&E	Replace pump at Riverside	replace	1	Replace Gas Pump at Riverside Location
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: Parks

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
L	Renovate MLK Center Softball Field	Maint	1	25,000			25,000	201	1101-452.42-01	
M&E	Kennedy WP- Pool liner	Replace	1	35,000			35,000	201	1101-452.42-01	
M&E	Infrastructure for Special Events Tent	New	1	50,000			50,000	201	1101-452.42-01	
L	Tennis /Basketball Court Repairs	Maint	1	50,000			50,000	201	1101-452.42-01	
L	Backstop and Fence Replacements	Replace	1	50,000			50,000	201	1101-452.42-01	
L	Splash Pad Upgrades, MLK, C Black, O'Brien, Southeast	New	1	125,000			125,000	201	1101-452.42-01	335,000
B	Paint Exterior Front Entrance- Black Center	Maint	1	5,000			5,000	201	1101-452.42-02	
L	East Race Sidewalk Repairs	Maint	1	10,000			10,000	201	1101-452.42-02	
B	Potawatomi Pool Restroom Impvmts	Maint	1	10,000			10,000	201	1101-452.42-02	
B	Refinish Gym Floor @ MLK, Jr Ctr	Maint	1	20,000			20,000	201	1101-452.42-02	
B	O'Brien Fitness Center- Womens' Locker Room	Maint	1	35,000			35,000	201	1101-452.42-02	
B	Demolish Newman Center	New	1	69,791			69,791	201	1101-452.42-02	149,791
M&E	4x2 Pickup Truck w/ Utility Bed, Replace 328	Replace	1	26,000			26,000	201	1101-452.43-02	
B	Remodel locker room/bathrooms- Black Center	Maint	1	35,000			35,000	201	1101-452.43-02	
M&E	4x4 Pickup Truck (3) Park Police	Replace	1	72,000			72,000	201	1101-452.43-02	133,000
M&E	Park Benches, 4- Black Center	New	1	1,200			1,200	201	1101-452.43-07	
M&E	Newman Ctr- portable Scoreboard	New	1	1,500			1,500	201	1101-452.43-07	
L	Rum Village Grounds Impvmts	Maint	1	2,500			2,500	201	1101-452.43-07	
M&E	Newman Ctr- Basketball backboard/rims	Replace	1	3,000			3,000	201	1101-452.43-07	
M&E	Park Police-Tasers (4)	New	1	3,500			3,500	201	1101-452.43-07	
M&E	Tents for Recreation	New	1	5,000			5,000	201	1101-452.43-07	
M&E	Inflatable Bouncers	New	1	5,000			5,000	201	1101-452.43-07	
M&E	Rum Village Education Exhibit	New	1	5,000			5,000	201	1101-452.43-07	
M&E	Replace Mowing Equipment for East Race/Plaza	Replace	1	5,000			5,000	201	1101-452.43-07	
M&E	Trailers (2), GMT	Replace	1	7,000			7,000	201	1101-452.43-07	
M&E	ADA Wheelchair lift	New	1	7,500			7,500	201	1101-452.43-07	
M&E	Potawatomi Pool Heater	Replace	1	8,000			8,000	201	1101-452.43-07	
M&E	Sound System for O'Brien Stage	Replace	1	9,000			9,000	201	1101-452.43-07	
M&E	Tables and Chairs for Community Room- Black Center	New	1	10,000			10,000	201	1101-452.43-07	
M&E	Drinking Fountains (10)	Replace	1	10,000			10,000	201	1101-452.43-07	
M&E	Indoor Climbing Wall- O'Brien Gym	New	1	14,000			14,000	201	1101-452.43-07	
M&E	Replace Sports Equipment (nets, rims, etc)	Replace	1	15,000			15,000	201	1101-452.43-07	
M&E	Riding Mowers (2), GMT	Replace	1	24,000			24,000	201	1101-452.43-07	
M&E	Park Police- Radio System	New	1	25,000			25,000	201	1101-452.43-07	161,200
C&E	Computer Upgrades- Park Wide	Replace	1	40,000			40,000	201	1101-452.43-08	40,000
M&E	Pressure Washer, GFTI	Replace	1		2,000		2,000	201		
M&E	Trailers(2), GMT	Replace	1		7,000		7,000	201		
M&E	Compact Auto, Replace 302	Replace	1		15,000		15,000	201		
B	Repair Foundation at City Cemetary Bldg	Maint	2		15,000		15,000	201		
M&E	Midsize Auto (1) Replace 312	Replace	1		19,000		19,000	201		
M&E	Bleachers for Gym- Black Center	New	1		20,000		20,000	201		
M&E	Riding Mowers (2), GMT	Replace	1		24,000		24,000	201		
B	O'Brien Kitchen/Classroom Impvmts	Maint	1		30,000		30,000	201		
M&E	4x2 Pickup Truck w/ Utility Bed,	Replace	1		30,000		30,000	201		
M&E	Stump Grinder	Replace	1		35,000		35,000	201		
L	Court Repairs	Maint	1		50,000		50,000	201		
L	Parking Lot Repairs	Maint	1		50,000		50,000	201		

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: Parks

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
L	Fencing Repairs	Maint	1		50,000		50,000	201		
M&E	4x2 Pickup Truck (2)	Replace	1		50,000		50,000	201		
M&E	4x4 Pickup Truck w/ Plow (2)	Replace	1		66,000		66,000	201		
L	Replace East Race lighting	Replace	1		240,000		240,000	201		
B	Expand Community Room/Renovate Entrance- Black Center	Maint/New	2		500,000		500,000	201		
L	Howard Park Ice Rink Roof	New	1		750,000		750,000	201		
M&E	Drinking Fountains (10)	New	1			20,000	20,000	201		
M&E	Van, Full Size	Replace	1			25,000	25,000	201		
M&E	4x2 Pickup Truck (1)	Replace	1			25,000	25,000	201		
M&E	4x4 Pickup Truck (1)	Replace	1			30,000	30,000	201		
M&E	Picnic Tables (30)	New	1			32,000	32,000	201		
M&E	Riding Mowers (2), GMT	Replace	1			24,000	24,000	201		
L	Court Repairs	Maint	1			50,000	50,000	201		
L	Parking Lot Repairs	Maint	1			50,000	50,000	201		
M&E	Forklift	Replace	1			50,000	50,000	201		
B	ADA Upgrades to Doors & Windows	Replace	1			75,000	75,000	201		
B	HVAC Repairs/Replacements	Maint	1			100,000	100,000	201		
L	Picnic Shelters (2)	New	1			125,000	125,000	201		
L	Sidewalk Impvmts for ADA	Replace	1			150,000	150,000	201		
B	Roof Repairs	Maint	1			350,000	350,000	201		
M&E	Belleville Concession Eqpt	Replace	1	14,000			14,000	203		
L	Belleville Softball Field Impvmts	Maint	1	40,000			40,000	203		
M&E	O'Brien Center Fitness Eqpt	Replace	1	65,000			65,000	203		
M&E	Forestry Equipment & Stock	New	1	9,000	9,000	9,000	27,000	405	1101-452.43-07	
M&E	Golf- Beverage Cart	Replace	1	8,700			8,700	405	1102-452.42-07	
L	Golf- Cart Path Paving	New	1	10,000			10,000	405	1102-452.42-01	
L	Golf- Elbel Maint Parking Lot	Maint	1	12,000			12,000	405	1102-452.42-01	
M&E	Golf- Erskine Security Gate Maint	Maint	1	6,000			6,000	405	1102-452.42-07	
L	Golf- Irrigation Pond Sealing	Maint	1	20,000			20,000	405	1102-452.42-01	
M&E	Golf- Rebuild Irrigation Pumps	Maint	1	15,000			15,000	405	1102-452.42-07	
L	Golf- Sand Trap Renovation	New	1	80,000			80,000	405	1102-452.42-01	
M&E	Zoo- Air Compressor	New	1	5,000			5,000	405	1104-452.43-07	
B	Zoo- Australian Exhibit	Maint	1				-	405	1104-452.42-02	
B	Zoo- Bird Barn Impvmts	Maint	1				-	405	1104-452.42-02	
M&E	Zoo- Concessions Equipment	Replace	1				-	405	1104-452.42-02	
M&E	Zoo- Concessions Signage	New	1				-	405	1104-452.42-02	
M&E	Zoo- Education Signage	New	1				-	405	1104-452.42-02	
CE	Zoo- Education Software	New	1				-	405	1104-452.42-02	
L	Zoo- Fencing Replacement	Replace	1	10,000			10,000	405	1104-452.42-01	
M&E	Zoo- Ice Machine for Remote Concessions	New	1	8,000			8,000	405	1104-452.43-07	
L	Zoo- Repave Walkways	Replace	1				-	405		
M&E	Zoo- Replace Radios	Replace	1				-	405		
B	Zoo- Replace various flooring	Maint	1				-	405		
B	Zoo- Tiger Exhibit	Maint	1				-	405		
M&E	Zoo Truck w/ Plow	New	1	20,000			20,000	405	1104-452.43-07	
M&E	Zoo- Walk In Cooler for Concessions	New	1	7,000			7,000	405	1104-452.43-07	
M&E	Zoo- X-ray Unit	Replace	1	31,000			31,000	405	1104-452.43-07	

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Parks

input cell											
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number	
							-				
Total				20,697,891	2,613,000	1,727,000	25,037,891				

201 Parks	818,991	1,953,000	1,106,000
203 Recreation	119,000	36,000	
271 East Race			
401 Coveleski			
403 Zoo Endowment			
405 Parks Capital	241,700	600,000	597,000
730 Cemetery Trust			
Total	1,179,691	2,589,000	1,703,000
Unknown funding source	2,968,200	24,000	24,000
Bond funding source	16,550,000		
Total capital	20,697,891	2,613,000	1,727,000

City of South Bend
Capital Expenditure Plan
2012 to 2014

Org Unit: Parks

input cell				
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
L	Renovate MLK Center Softball Field	Maint	1	Renovate existing field
M&E	Kennedy WP- Pool liner	Replace	1	Scheduled Maintenance of liner
M&E	Infrastructure for Special Events Tent	New	1	Installation of existing Century Center tent
L	Tennis/Basketball Court Repairs	Maint	1	Maintenance of courts for safety issues due to cracks and uneven surfaces
L	Backstop and Fence Replacements	Replace	1	Annual repairs and maintenance of baseball and softball fencing
L	Splash Pad Upgrades, MLK, C Black, O'Brien, Southeast	New	1	Increase size of pads and/or add water features
B	Paint Exterior Front Entrance- Black Center	Maint	1	New bouncers for rental
L	East Race Sidewalk Repairs	Maint	1	Repair and maintain cracked and unsafe sidewalk areas
B	Potawatomi Pool Restroom Impvmts	Maint	1	Remodel restrooms for ADA requirements/upgrade
B	Refinish Gym Floor @ MLK, Jr Ctr	Maint	1	Sand and restripe floor, revarnish
B	O'Brien Fitness Center- Womens' Locker Room	Maint	1	Convert existing space to changing area
B	Demolish Newman Center	New	1	Demolish existing building. Aging structure needing extensive repairs
M&E	4x2 Pickup Truck w/ Utility Bed, Replace 328	Replace	1	Replace the aging pool heater
B	Remodel locker room/bathrooms- Black Center	Maint	1	Remodel restrooms for ADA requirements/upgrade
M&E	4x4 Pickup Truck (3) Park Police	Replace	1	Replacement cycle
M&E	Park Benches, 4- Black Center	New	1	New benches for the Charles Black Center
M&E	Newman Ctr- portable Scoreboard	New	1	This scoreboard will be used for basketball leagues played at Newman
L	Rum Village Grounds Impvmts	Maint	1	Landscaping and signage for the Nature Center
M&E	Newman Ctr- Basketball backboard/rims	Replace	1	Replace the backboards for the leagues that play at Newman Center
M&E	Park Police-Tasers (4)	New	1	Personal nonlethal protection for the Park Police
M&E	Tents for Recreation	New	1	Tents for Recreation events
M&E	Inflatable Bouncers	New	1	for use in rental program
M&E	Rum Village Education Exhibit	New	1	A new exhibit for the Nature Center
M&E	Replace Mowing Equipment for East Race/Plaza	Replace	1	Replacement cycle
M&E	Trailers (2), GMT	Replace	1	For trailering mowing equipment
M&E	ADA Wheelchair lift	New	1	For the Potawatomi Pool to comply with ADA requirements
M&E	Potawatomi Pool Heater	Replace	1	Replace 50 yr old pool infrastructure
M&E	Sound System for O'Brien Stage	Replace	1	To allow stage productions and classes
M&E	Tables and Chairs for Community Room- Black Center	New	1	New and replace chairs and table used in the community room
M&E	Drinking Fountains (10)	Replace	1	Replace interior and exterior drinking fountains
M&E	Indoor Climbing Wall- O'Brien Gym	New	1	Install a climbing wall in the O'Brien Gym for use by public and camps
M&E	Replace Sports Equipment (nets, rims, etc)	Replace	1	Replace worn or vandalized nets, rims and other sports equipment
M&E	Riding Mowers (2), GMT	Replace	1	Replacement cycle
M&E	Park Police- Radio System	New	1	Install radio system that is compatible with police system
C&E	Computer Upgrades- Park Wide	Replace	1	Replacement cycle for park hardware
M&E	Pressure Washer, GFTI	Replace	1	Replace equipment for graffiti equipment
M&E	Trailers (2), GMT	Replace	1	For trailering mowing equipment
M&E	Compact Auto, Replace 302	Replace	1	Replacement cycle
B	Repair Foundation at City Cemetary Bldg	Maint	2	Maintain building integrity
M&E	Midsize Auto (1) Replace 312	Replace	1	Replacement cycle
M&E	Bleachers for Gym- Black Center	New	1	Additional seating for gym
M&E	Riding Mowers (2), GMT	Replace	1	Replacement cycle
B	O'Brien Kitchen/Classroom Impvmts	Maint	1	Upgrade rooms for programming and camps
M&E	4x2 Pickup Truck w/ Utility Bed,	Replace	1	Replacement cycle
M&E	Stump Grinder	Replace	1	Replacement cycle
L	Court Repairs	Maint	1	Expand to accommodate larger or multiple groups for rental
L	Parking Lot Repairs	Maint	1	Repair and maintain cracked and unsafe areas

City of South Bend
Capital Expenditure Plan
2012 to 2014

Org Unit: Parks

input cell				
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
L	Fencing Repairs	Maint	1	Repair existing fencing
M&E	4x2 Pickup Truck (2)	Replace	1	Replacement cycle
M&E	4x4 Pickup Truck w/ Plow (2)	Replace	1	Replacement cycle
L	Replace East Race lighting	Replace	1	
B	Expand Community Room/Renovate Entrance- Black Center	Maint/New	2	Improvements to Charles Black Center to increase usage and improve entryway
L	Howard Park Ice Rink Roof	New	1	Install roofing over Howard Park Ice Rink to extend season and protect ice during wa
M&E	Drinking Fountains (10)	New	1	Various locations
M&E	Van, Full Size	Replace	1	Replacement cycle
M&E	4x2 Pickup Truck (1)	Replace	1	Replacement cycle
M&E	4x4 Pickup Truck (1)	Replace	1	Replacement cycle
M&E	Picnic Tables (30)	New	1	Replace older picnic tables
M&E	Riding Mowers (2), GMT	Replace	1	Replace older mowers,
L	Court Repairs	Maint	1	Repair and maintain cracked and unsafe areas
L	Parking Lot Repairs	Maint	1	Repair and maintain cracked and unsafe areas
M&E	Forklift	Replace	1	Replace old forklift. Needed for loading and unloading and moving equipment at Ma
B	ADA Upgrades to Doors & Windows	Replace	1	Upgrade existing buildings to be ADA compliant
B	HVAC Repairs/Replacements	Maint	1	Major repairs or replacement of existing units
L	Picnic Shelters (2)	New	1	
L	Sidewalk Impvmts for ADA	Replace	1	Upgrade existing sidewalks to be ADA compliant
B	Roof Repairs	Maint	1	Major repairs or replacement of existing roofs
M&E	Belleville Concession Eqpt	Replace	1	Replace as necessary
L	Belleville Softball Field Impvmts	Maint	1	Various major repairs or improvements to fields as necessary
M&E	O'Brien Center Fitness Eqpt	Replace	1	Replace or add equipment as necessary
M&E	Forestry Equipment & Stock	New	1	
M&E	Golf- Beverage Cart	Replace	1	Continue cart path paving program
L	Golf- Cart Path Paving	New	1	Repave deteriorating lot
L	Golf- Elbel Maint Parking Lot	Maint	1	Replace damaged gate
M&E	Golf- Erskine Security Gate Maint	Maint	1	Seal irrigation retention pond at Elbel to stop seepage
L	Golf- Irrigation Pond Sealing	Maint	1	Scheduled maintenace
M&E	Golf- Rebuild Irrigation Pumps	Maint	1	Elbel
L	Golf- Sand Trap Renovation	New	1	
M&E	Zoo- Air Compressor	New	1	Exhibit improvements
B	Zoo- Australian Exhibit	Maint	1	Exhibit improvements
B	Zoo- Bird Barn Impvmts	Maint	1	Replace equipment as necessary
M&E	Zoo- Concessions Equipment	Replace	1	
M&E	Zoo- Concessions Signage	New	1	
M&E	Zoo- Education Signage	New	1	Software for education classes
CE	Zoo- Education Software	New	1	Replace existing fencing in Zoo
L	Zoo- Fencing Replacement	Replace	1	
M&E	Zoo- Ice Machine for Remote Concessions	New	1	Repair and maintain cracked and unsafe areas
L	Zoo- Repave Walkways	Replace	1	
M&E	Zoo- Replace Radios	Replace	1	Repair and maintain cracked and unsafe areas
B	Zoo- Replace various flooring	Maint	1	Exhibit improvements
B	Zoo- Tiger Exhibit	Maint	1	
M&E	Zoo Truck w/ Plow	New	1	
M&E	Zoo- Walk In Cooler for Concessions	New	1	
M&E	Zoo- X-ray Unit	Replace	1	

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Parks

input cell				
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
L	Golf- Cart Path Paving	New	1	
M&E	Golf- 3/4 T Pick Up Truck	Replace	1	
B	Golf- Elbel Clubhouse A/C	Replace	1	Replace equipment
M&E	Golf- Lawnmowers (4)	Replace	1	
L	Golf- Elbel Fencing	Maint	1	
B	Golf- Elbel Clubhouse Impvmts	Maint	1	Unspecified
-	Zoo- Various Impvmts and Eqpt	-	1	Scheduled replacement of fleet
M&E	Golf- Replace Golf Cars	Replace	1	
L	Golf- Erskine Entrance Impvmts	Maint	1	Replace equipment
M&E	Golf- Greens Mowers (2)	Replace	1	Unspecified
-	Zoo- Various Impvmts and Eqpt	-	1	Replace equipment
M&E	Golf- Fairway Mowers (4)	Replace	1	Scheduled replacement of fleet
M&E	Golf- Replace Golf Cars	Replace	1	
B	Cabin at Camp Awareness	New	1	
L	Splash Pad at Kennedy Park	New	1	
L	Splash Pad at Potawatomi Park	New	1	
B	Replace Fitness Center Flooring	Replace	1	Miracle Park fields and supporting structures
L	Miracle Park	New	1	
L	Potawatomi Pool Renovation	Replace	1	Build Recreation/sports Center replacing Newman Center
B	Pinhook Recreation Center	Replace	1	Replace existing senior center with Community oriented Center
B	Howard Park Recreation Center	Replace	1	Expand facilities including gym
B	O'Brien Recreation Center Expansion	Maint	1	Expand facilities including gym
B	Martin Luther King, Jr. Center Upgrade	Maint	1	Expand facilities
B	Charles Black Center Upgrade	Maint	1	Replace existing clubhouse and concession area with modern facility including rental
B	Elbel Clubhouse	N	1	Replace existing clubhouse and concession area with modern facility including rental
B	Erskine Clubhouse	New	1	Make improvements to building interior and exterior
B	Rum Village Nature Center Upgrade	Maint	1	New pool for Kennedy Park to complement water playground
L	Kennedy Park Pool	New	1	
M&E	Central Mowing Equipment	Replace	1	
B	Ice Rink Concessions Impvmts	Maint	1	Improve area to be able to use space for off season programs
B	Renovation of Ice Rink Warming Area	Maint	1	Replace aging equipment
M&E	Howard Park Ice Rink Chiller	Replace	1	Repair and maintain cracked and unsafe areas
L	Howard Park Sidewalk Repairs	Maint	1	Convert Senior Center electrical service to three phase
B	Upgrade Howard Park Senior Center Electrical	Maint	1	Add electrical infrastructure to park
L	Howard Park Electrical Impvmts	New	1	Replace concrete decking and piping for ice rink.
L	Replace Ice Rink Decking	Replace	1	
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City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Org Unit: Parks

input cell				
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
-	-	-	-	

City of South Bend
 Capital Expenditure Plan
 2012 to 2014

Organizational Unit: Century Center

Century Center										
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
B	ReGlaze (12) Skylight Panels	Maint	1	25,000			25,000	671	0406-645-3601	
B	Replace Ceiling Tiles in Suites & Great Hall	Replace	2	138,000			138,000	671	0406-645-3601	
B	Freight Elevator Repairs	Maint	3	44,000			44,000	671	0406-645-3601	
B	Passenger Elevator Repairs	Maint	4	44,000			44,000	671	0406-645-3601	
B	Convention Hall Carpet Replacement	Replace	5	100,000			100,000	671	0406-645-4202	
B	Suites Carpet Replacement	Replace	6	50,000			50,000	671	0406-645-4202	
B	Convention Hall Dimming System	Maint	7	80,000			80,000	671	0406-645-4202	
B	Recital Hall Dimming System	Maint	8	24,000			24,000	671	0406-645-4202	
B	Suites Dimming System	Maint	9	40,000			40,000	671	0406-645-4202	
B	Great Hall Dimming System	Maint	10	20,000			20,000	671	0406-645-4202	
M&E	Tables	New	1	27,000			27,000	670	0406-645-4301	
M&E	Stage	New	2	21,000			21,000	670	0406-645-4301	
CE	IT - Workstations	Replace	3	29,000			29,000	670	0406-645-4308	
B	Lock and Key Upgrade	Replace	4	20,000			20,000	670	0406-645-4202	
B	Repair/Replace Loading Dock Platform & Levelers	Replace	1		25,000	-	25,000	671		
B	Update Art Museum Restrooms	Replace	2		160,000	-	160,000	671		
L	South Entrance Walkway and Landscaping Replacement	Replace	3		60,000	-	60,000	671		
B	Storage Deck	New	4		20,000	-	20,000	671		
B	Bendix Theater Upholstery	Replace	1			105,000	105,000	671		
Capital Funded from Century Center Capital Account				565,000	265,000	105,000	935,000	671		
Capital Funded from Century Center Operating Account				97,000			97,000	670		
Total Capital				662,000	265,000	105,000	1,032,000			
Desired Capital										
B	Replacement of West Entrance Doors	Replace	1	150,000			150,000		Hotel Motel Tax	
B	Repairs to West Entrance Brick Pavers	Replace	2	20,000			20,000		Redevelopment	
Total Capital				170,000	-	-	170,000			
Future Capital Projects										
B	St. Joseph Skywalk Support Repairs	Maint					-	671		
M&E	Pipe & Drape with carts	New					-	670		
M&E	Table Skirting	New					-	670		
B	Convention Hall Relamping	Maint					-	671		
B	Bendix Theater Relamping	Maint					-	671		
B	Recital Hall Relamping	Maint					-	671		
B	Suites Hall Relamping	Maint					-	671		
B	Add lighting to White water hallway	New					-	671		
FF	Office Furniture Replacement	Replace					-	670		
M&E	Dance Floor	Replace					-	670		
Total Future Capital				-	-	-	-			
Total				832,000	265,000	105,000	1,202,000			

**City of South Bend
Capital Expenditure Plan
2012 to 2014**

Org Unit: Century Center

Century Center				
Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	Project Scope
B	ReGlaze (12) Skylight Panels	Maint	1	Reglaze 12 skylight panels to match the rest of the panels
B	Replace Ceiling Tiles in Suites & Great Hall	Replace	2	Replace ceiling tiles in Suites 1-11 and Great Hall
B	Freight Elevator Repairs	Maint	3	Upgrade 1 freight elevator to comply with code requirements
B	Passenger Elevator Repairs	Maint	4	Upgrade 2 passenger elevators to comply with code requirements
B	Convention Hall Carpet Replacement	Replace	5	Replace carpet in Halls A & B
B	Suites Carpet Replacement	Replace	6	Replace carpet in suites 1-11
B	Convention Hall Dimming System	Maint	7	Replace lighting dimmer system for Halls A & B
B	Recital Hall Dimming System	Maint	8	Replace lighting dimmer system for Recital Hall
B	Suites Dimming System	Maint	9	Replace lighting dimmer system for Suites 1-11
B	Great Hall Dimming System	Maint	10	Replace lighting dimmer system for Great Hall
M&E	Tables	New	1	Purchase of 8 foot tables to update current inventory
M&E	Stage	New	2	Purchase of new stage to comply with ADA requirements
CE	IT - Workstations	Replace	3	Replace approximately 15 workstations; current workstations date back to 2003
B	Lock and Key Upgrade	Replace	4	Replace locks and purchase keys for entire building; locks have never been rekeyed
B	Repair/Replace Loading Dock Platform & Levelers	Replace	1	Repair structural cracks to loading dock and replace platform levelers
B	Update Art Museum Restrooms	Replace	2	Update Art Museum restrooms to match other renovated restrooms
L	South Entrance Walkway and Landscaping Replacement	Replace	3	Replace walkway and landscape south entrance (door 2)
B	Storage Deck	New	4	Purchase storage deck for back of house organization
B	Bendix Theater Upholstery	Replace	1	Replace original chairs in Bendix Theatre
Capital Funded from Century Center Capital Account			Fund 671 Century Center Capital	
Capital Funded from Century Center Operating Account			Fund 670 Century Center Operating	
Total Capital				
Desired Capital				
B	Replacement of West Entrance Doors	Replace	1	Replace west entrance doors (door 1) with automatic sliding doors
B	Repairs to West Entrance Brick Pavers	Replace	2	Repair brick pavers at west entrance (door 1)
Total Capital				
- Future Capital Projects				
B	St. Joseph Skywalk Support Repairs	Maint	-	Repair & refurbishment to skywalk
M&E	Pipe & Drape with carts	New	-	Purchase of pipe and drape with carts for in house decorator services
M&E	Table Skirting	New	-	Purchase of table skirting for in house table skirting
B	Convention Hall Relamping	Maint	-	Relamping of current lamps based on new legislation; currently working in conjunction with the City
B	Bendix Theater Relamping	Maint	-	Relamping of current lamps based on new legislation; currently working in conjunction with the City
B	Recital Hall Relamping	Maint	-	Relamping of current lamps based on new legislation; currently working in conjunction with the City
B	Suites Hall Relamping	Maint	-	Relamping of current lamps based on new legislation; currently working in conjunction with the City
B	Add lighting to White water hallway	New	-	Lighting additions to Whitewater hallway; current lighting not adequate
FF	Office Furniture Replacement	Replace	-	Replacement of office furniture (second floor)
M&E	Dance Floor	Replace	-	Replacement of dance floor
-	-	-	-	
Total Future Capital				

City of South Bend
Capital Expenditure Plan
2012 to 2014

Organizational Unit: Building Department

input cell

Asset Cat	Project Name (Capital Acquisition Item)	Project Type	Priority	2012 \$	2013 \$	2014 \$	3 Year Total \$	Fund #	GL Account	Project Number
MV	Motor Vehicles	Replace	2	28,000	43,500	30,000	101,500	600	1306-415-4302	
CE	11 Laptops and Codes Software	New	1	19,685	-	-	19,685	600	1306-415-4308	
CE	Architectural Scanner	New	3	-	-	5,000	5,000	600	1306-415-4308	
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Total				47,685	43,500	35,000	126,185			

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

Mayors Office

Department Description & Purpose

Leading the community to become a model city through formulating policy, directing operations and responding to customer concerns.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Mayor	714,136	625,698	616,637	304,012	639,468	22,831	3.7%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	714,136	625,698	616,637	304,012	639,468	22,831	3.7%

Expenditure by Account Type

Salaries & Wages	391,335	381,721	394,851	198,636	402,852	8,001	2.0%
Fringe Benefits	124,129	89,871	116,126	57,125	121,380	5,254	4.5%
Other Personnel costs	9,348	17,160	17,220	8,580	17,160	(60)	-0.3%
Total Personnel	524,812	488,752	528,197	264,340	541,392	13,195	2.5%
Supplies	8,274	21,521	29,203	19,860	34,359	5,156	17.7%
Professional Services (31xx)	79,643	53,458	-	5,765	-	-	-
Comm/Transportation(32xx)	6,453	7,407	8,000	2,672	8,000	-	0.0%
Printing & Advertising (33xx)	48,753	23,212	36,702	3,262	37,438	736	2.0%
Insurance (34xx)	6,456	6,412	4,404	2,202	5,172	768	17.4%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	1,100	2,708	6,660	3,344	7,404	744	11.2%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	21,255	22,144	3,255	1,462	3,255	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	15,322	84	216	1,104	2,448	2,232	1033.3%
Total Service & Charges	178,982	115,425	59,237	19,812	63,717	4,480	7.6%
Capital	2,068	-	-	-	-	-	-

Total Expenditure by Type	714,136	625,698	616,637	304,012	639,468	22,831	3.7%
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Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	2011 Actual	2012 Budget	O (U) 2011
Non Bargaining Staff						
Salary full time	9.00	7.00	7.00	7.00	7.00	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	2.00	-	3.00	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	9.00	9.00	7.00	10.00	7.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	9.00	9.00	7.00	10.00	7.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
GENERAL FUND									
PERSONNEL SERVICES									
101-0101-413.10-01	REGULAR	377,202	376,967	390,851	390,851	195,232	398,852	8,001	2
LEVEL	TEXT								
12BU									
	TEXT AMT								
	1 MAYOR			96,538					
	1 ASSISTANT TO THE MAYOR			65,156					
	1 ASSISTANT TO THE MAYOR			65,156					
	1 DIRECTOR SECRETARIAL SERVICES			47,982					
	1 ADMINISTRATIVE ASSISTANT I			35,802					
	1 SECRETARY V			30,134					
	1 DIRECTOR COMMUNICATIONS & SPECIAL PROJECTS			58,084					
				398,852					
101-0101-413.10-03	SEASONAL & INTERNS	10,544	4,226	4,000	4,000	3,158	4,000	0	0
101-0101-413.10-05	TEMPORARY SERVICES	3,589	528	0	0	246	0	0	0
101-0101-413.11-01	FICA - REGULAR	28,927	28,895	30,640	30,640	15,170	30,812	172	1
LEVEL	TEXT								
12BU									
	TEXT AMT								
	REGULAR & SEASONA/INTERN X 7.65%			30,812					
	(\$402,762 X 7.65%)								
				30,812					
101-0101-413.11-04	PERF - REGULAR	22,688	23,562	28,036	28,036	13,666	34,892	6,856	24
LEVEL	TEXT								
12BU									
	TEXT AMT								
	REGULAR SALARIES			34,892					
	\$402,762 X 8.75%								
				34,892					
101-0101-413.11-07	UNEMPLOYMENT COMP	7,800	0	3,966	3,966	1,983	4,028	62	2
LEVEL	TEXT								
12BU									
	TEXT AMT								
	1% OF \$402,762			4,028					
				4,028					
101-0101-413.11-08	GROUP INSURANCE - HEALTH	52,474	36,574	52,644	52,644	25,885	50,808	1,836-	3-
LEVEL	TEXT								
12BU									
	TEXT AMT								
	6 EMPLOYEES @ \$8,208 PER MONTH X 12 MONTHS			49,248					
	1 EMPLOYEE REBATE - \$65 X 24 PAY PERIODS			1,560					
				50,808					
101-0101-413.11-09	GROUP INSURANCE - LIFE	840	840	840	840	420	840	0	0
LEVEL	TEXT								
12BU									
	TEXT AMT								
	7 EMP. X \$5 X 24 PAY PERIODS			840					
				840					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0101-413.11-12	AUTO ALLOWANCE	11,400	13,800	13,800	13,800	6,900	13,800	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VEHICLE ALLOWANCE FOR ASSISTANT TO THE MAYOR PER AGREEMENT NOT TO EXCEED \$350/MONTH		4,200						
	VEHICLE ALLOWANCE FOR ASSISTANT TO THE MAYOR PER AGREEMENT NOT TO EXCEED \$350/MONTH		4,200						
	VEHICLE ALLOWANCE FOR MAYOR PER AGREEMENT NOT TO EXCEED \$450/MONTH		5,400						
			13,800						
101-0101-413.11-18	FLEX. SPENDING ACCOUNT	3,500	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	9 EMP. X \$500		4,500						
			4,500						
101-0101-413.11-22	PARKING ALLOWANCE	1,835	1,380	1,440	1,440	690	1,380	60-	4-
LEVEL	TEXT		TEXT AMT						
12BU	PARKING FOR 3 EMPLOYEES								
	\$45 X 12 - PARKING GARAGE		540						
	\$40 X 12 - PRIVATE LOT		480						
	\$35 X 12 - COUNTY LOT		420						
			1,440						
101-0101-413.11-24	CELL PHONE ALLOWANCE	1,760	1,980	1,980	1,980	990	1,980	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CELL PHONE ALLOWANCE FOR 3 EMPLOYEES PER AGREEMENT		1,980						
	3 X \$55 X 12 MONTHS		1,980						
			1,980						
101-0101-413.11-25	FRINGE BENEFITS TAXES	2,251	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	524,812	488,752	528,197	528,197	264,340	541,392	13,195	3
	SUPPLIES								
101-0101-413.21-02	PRINT SHOP	5,172	19,681	25,420	25,420	19,273	30,576	5,156	20
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION		19,576						
	MATERIALS		11,000						
			30,576						
101-0101-413.21-03	C.S. - OFFICE SUPPLIES	1,119	510	2,108	2,108	0	0	2,108-	100-
101-0101-413.21-04	OTHER - OFFICE SUPPLIES	1,409	1,330	1,675	1,675	587	3,783	2,108	126
101-0101-413.22-01	CENTRAL SERVICE GASOLINE	574	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*	SUPPLIES	8,274	21,521	29,203	29,203	19,860	34,359	5,156	18
	OTHER SERVICES & CHARGES								
101-0101-413.31-06	OTHER PROFESSIONAL SVC	79,643	53,458	0	0	5,765	0	0	0
101-0101-413.32-02	POSTAGE	1,126	839	3,200	3,200	674	3,200	0	0
101-0101-413.32-03	TRAVEL	3,963	5,993	2,500	2,500	1,702	2,500	0	0
101-0101-413.32-05	OTHER COMM/TRANS	1,364	575	2,300	2,300	296	2,300	0	0
101-0101-413.33-01	OUTSIDE PRINTING SERVICE	150	0	0	0	0	0	0	0
101-0101-413.33-03	PROMOTIONAL	48,603	23,212	36,702	36,702	3,262	37,438	736	2
LEVEL	TEXT		TEXT AMT						
12BU	ORIGINAL PROMOTIONAL BUDGET REQUEST		34,438						
	ADDITIONAL PROMOTIONAL EXPENSES NEEDED		2,264						
			36,702						
101-0101-413.34-02	LIABILITY	6,456	6,412	4,404	4,404	2,202	5,172	768	17
LEVEL	TEXT		TEXT AMT						
12BU	2011 ALLOCATION		4,404						
			4,404						
101-0101-413.36-02	OFFICE EQUIPMENT	544	2,708	3,000	3,000	1,514	3,000	0	0
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	556	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2009 FLEET ALLOCATION PREVENTIVE MAINTENANCE SERVICE AND REPAIR		493						
			1,736						
			2,229						
101-0101-413.36-04	COMPUTER EQUIPMENT	0	0	3,660	3,660	1,830	4,404	744	20
LEVEL	TEXT		TEXT AMT						
12BU	INFORMATION TECHNOLOGY FIXED ALLOCATION #2		4,404						
			4,404						
101-0101-413.39-10	SUBSCRIPTIONS	282	292	900	900	0	900	0	0
101-0101-413.39-11	DUES	19,883	18,058	600	600	712	600	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INDIANA MAYORS ASSISTANTS DUES		100						
	INDIANA CONFERENCE OF MAYORS DUES		400						
	NORTHERN INDIANA MAYORS ASSOCIATION DUES		100						
			600						
101-0101-413.39-70	EDUCATION & TRAINING	1,090	3,794	1,755	1,755	750	1,755	0	0
*	OTHER SERVICES & CHARGES CAPITAL	163,660	115,341	59,021	59,021	18,708	61,269	2,248	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0101-413.43-08	COMPUTER EQUIPMENT	2,068	0	0	0	0	0	0	0
*	CAPITAL	2,068	0	0	0	0	0	0	0
	OTHER USES								
101-0101-413.50-05	ADMINISTRATIVE COST	15,322	84	216	216	1,104	2,448	2,232	1033
LEVEL	TEXT		TEXT AMT						
12BU	2012 CENTRAL STORES ALLOCATION		468						
	2012 GIS ALLOCATION		1,980						
			2,448						
*	OTHER USES	15,322	84	216	216	1,104	2,448	2,232	1033
**	MAYOR	714,136	625,698	616,637	616,637	304,012	639,468	22,831	4

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

City Attorney

Department Description & Purpose

Provides legal counsel and representation to the Mayor and all City Departments, boards, commissions and agencies. Advises all city entities on requirements and prohibitions of the law, and assists City in the development, creation, and implementation of programs and procedures in compliance with the law.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
General Litigation	191,637	144,951	176,398	87,336	183,330	6,932	3.9%
Transactions	191,637	144,950	176,397	87,335	183,330	6,933	3.9%
Claims Defense	114,982	144,950	176,397	87,335	183,330	6,933	3.9%
General Advice & Representation	153,310	144,950	176,397	87,335	183,330	6,933	3.9%
Collections	76,655	72,476	88,199	43,668	91,665	3,466	3.9%
Public Information	38,328	72,475	88,199	43,667	91,665	3,466	3.9%
Total Cost Center Expenditure	766,549	724,752	881,987	436,676	916,650	34,663	3.9%

Expenditure by Account Type

Salaries & Wages	538,057	526,992	617,448	307,333	630,006	12,558	2.0%
Fringe Benefits	165,773	135,379	200,037	97,479	214,184	14,147	7.1%
Other Personnel costs	5,908	5,880	6,360	3,077	7,692	1,332	20.9%
Total Personnel	709,738	668,251	823,845	407,889	851,882	28,037	3.4%
Supplies	12,249	13,621	14,893	4,392	10,200	(4,693)	-31.5%
Professional Services (31xx)	4,683	5,953	6,913	2,406	9,000	2,087	30.2%
Comm/Transportation(32xx)	6,867	5,827	8,000	5,011	9,500	1,500	18.8%
Printing & Advertising (33xx)	143	103	500	-	-	(500)	-100.0%
Insurance (34xx)	16,164	16,968	5,052	2,526	5,616	564	11.2%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	3,341	3,288	9,172	3,475	8,140	(1,032)	-11.3%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	12,118	10,450	11,500	9,921	19,000	7,500	65.2%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	1,246	291	2,112	1,056	3,312	1,200	56.8%
Total Service & Charges	44,562	42,880	43,249	24,395	54,568	11,319	26.2%
Capital	-	-	-	-	-	-	-

Total Expenditure by Type	766,549	724,752	881,987	436,676	916,650	34,663	3.9%
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Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	12.10	14.00	14.00	14.00	14.00	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	12.10	14.00	14.00	14.00	14.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	12.10	14.00	14.00	14.00	14.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0501-415.10-01	REGULAR	538,057	526,992	617,448	617,448	307,333	630,006	12,558	2
LEVEL	TEXT	TEXT AMT							
12BU	FULL TIME								
	1 ASSISTANT CITY ATTORNEY	68,172							
	1 ASSISTANT CITY ATTORNEY	68,172							
	1 ASSISTANT CITY ATTORNEY	68,172							
	1 ASSISTANT CITY ATTORNEY (32 HOURS)	54,574							
	1 PARALEGAL (32 HOURS)	32,500							
	1 PARALEGAL	39,780							
	1 SECRETARY V	30,134							
	1 SECRETARY V	30,134							
	1 COLLECTION SPECIALIST	31,876							
	PART TIME POSITION WITH BENEFITS								
	1 CITY ATTORNEY	56,394							
	1 CHIEF ASSISTANT CITY ATTORNEY	41,964							
	1 DEPUTY CITY ATTORNEY III	36,036							
	1 DEPUTY CITY ATTORNEY III	36,036							
	1 DEPUTY CITY ATTORNEY III	36,062							
		630,006							
101-0501-415.11-01	FICA - REGULAR	39,552	38,816	47,364	47,364	22,423	48,195	831	2
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR SALARIES \$630,006 X 7.65%	48,195							
		48,195							
101-0501-415.11-04	PERF - REGULAR	33,630	32,938	43,339	43,339	21,513	55,126	11,787	27
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR SALARIES \$630,006 X 8.75%	55,126							
	PERF RATE INCREASED FROM 7.0% TO 8.75%	55,126							
101-0501-415.11-07	UNEMPLOYMENT COMP	0	0	0	3,087	1,544	6,300	3,213	104
LEVEL	TEXT	TEXT AMT							
12BU	SALARIES \$630,003 X 1.0%	6,300							
		6,300							
101-0501-415.11-08	GROUP INSURANCE - HEALTH	85,106	62,176	104,567	104,567	51,189	102,883	1,684-	2-
LEVEL	TEXT	TEXT AMT							
12BU	LONG-TERM DISABILITY:								
	14 EMP X \$3.77 X 24 PAY PERIODS	1,267							
	HEALTH INSURANCE COVERAGE:								
	12 EMP X \$342 X 24 PAY PERIODS	98,496							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	THOMPSON PUBLISHING			1,000					
	OTHER LAW BOOKS			1,500					
	LEXIS NEXIS			1,500					
				6,000					
101-0501-415.21-05	SMALL OFFICE EQUIPMENT	0	450	500	500	232	500	0	0
LEVEL	TEXT								
12BU	OFFICE EQUIPMENT - UNANTICIPATED UPDATES TO EQUIP.			500					
				500					

*	SUPPLIES	12,249	13,621	15,893	14,893	4,392	10,200	4,693-	32-
	OTHER SERVICES & CHARGES								
101-0501-415.31-01	LEGAL	1,537	2,352	5,000	2,913	100	5,000	2,087	72
LEVEL	TEXT								
12BU	DEPARTMENT HEARING OUTSIDE COUNSEL			5,000					
				5,000					
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	3,146	3,601	4,000	4,000	2,306	4,000	0	0
LEVEL	TEXT								
12BU	ACCESS INDIANA ON-LINE SERVICES			250					
	PACER - DISTRICT COURT ON-LINE SERVICES			250					
	LEXIS NEXIS ON-LINE LEGAL RESEARCH			3,000					
	OTHER			500					
				4,000					
101-0501-415.32-02	POSTAGE / FREIGHT	4,098	3,932	3,500	3,500	1,558	3,500	0	0
LEVEL	TEXT								
12BU	POSTAGE CHARGED BY ADMINISTRATION & FINANCE			3,500					
				3,500					
101-0501-415.32-03	TRAVEL	2,751	1,895	3,000	4,500	3,454	6,000	1,500	33
LEVEL	TEXT								
12BU	FUEL CHARGES			500					
	MEAL EXPENSE REIMBURSEMENTS			500					
	HOTEL ACCOMODATIONS - CLE - 9 ATTORNEYS			1,500					
	TRAVEL EXPENSES - PARKING/OTHER TRANSPORTATION			500					
	UNPAID INTERN TRAVEL			2,000					
	VOLUNTEER ATTORNEY TRAVEL			1,000					
				6,000					
101-0501-415.32-04	TELEPHONE EXPENSE	18	0	0	0	0	0	0	0
101-0501-415.33-03	PROMOTIONAL	143	103	500	500	0	0	500-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0501-415.34-02	LIABILITY	16,164	16,968	5,052	5,052	2,526	5,616	564	11
LEVEL	TEXT		TEXT AMT						
12BU	2012 LIABILITY INSURANCE ALLOCATION		5,616						
			5,616						
101-0501-415.36-02	OFFICE EQUIPMENT	3,341	3,288	4,000	4,000	889	4,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VAN AUSDALL COPY MACHINE SERVICE CONTRACT		3,500						
	OTHER		500						
			4,000						
101-0501-415.36-04	COMPUTER EQUIPMENT	0	0	5,172	5,172	2,586	4,140	1,032-	20-
LEVEL	TEXT		TEXT AMT						
12BU	2012 INFORMATION TECHNOLOGY ALLOCATION		4,140						
			4,140						
101-0501-415.39-10	SUBSCRIPTIONS	4,977	5,178	6,000	6,000	5,831	12,000	6,000	100
LEVEL	TEXT		TEXT AMT						
12BU	THOMSON WEST		4,000						
	OTHER		500						
	THOMSON PUBLISHING - FMLA HANDBOOK		500						
	BUREAU OF NATIONAL AFFAIRS ADA & FEP		1,000						
	THOMPSON WEST FORMERLY BUDGETED IN OFFICE SUPPLIES		6,000						
			12,000						
101-0501-415.39-11	DUES/MEMBERSHIP	1,465	1,190	2,000	2,000	1,440	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INDIANA MUNICIPAL LAWYERS ASSOCIATION		300						
	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION		1,200						
	OTHER		500						
			2,000						
101-0501-415.39-70	EDUCATION & TRAINING	2,481	4,082	5,000	3,500	2,651	5,000	1,500	43
LEVEL	TEXT		TEXT AMT						
12BU	TRAINING FOR SUPPORT STAFF		1,000						
	CONT. LEGAL EDUCATION - 9 ATTORNEYS		3,000						
	INDIANA ASSOC. OF CITIES AND TOWNS		1,000						
			5,000						
101-0501-415.39-89	MISC CHARGES & SERVICES	3,195	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	43,316	42,589	43,224	41,137	23,339	51,256	10,119	25

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
101-0501-415.50-05	CITY ADMINISTRATION FEE	1,246	291	2,112	2,112	1,056	3,312	1,200	57
LEVEL	TEXT	TEXT AMT							
12BU	2012 CENTRAL STORES ALLOCATION	1,332							
	2012 GIS ADMINISTRATION	1,980							
		3,312							

*	OTHER USES	1,246	291	2,112	2,112	1,056	3,312	1,200	57

**	CITY ATTORNEY	766,549	724,752	881,987	881,987	436,676	916,650	34,663	4

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

City Clerk's Office

Department Description & Purpose

Responsible for preserving all City ordinances and City Council Meeting Minutes for the future, and providing fair and consistent administration of the Ordinance Violations Bureau.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Office of the City Clerk	314,652	279,314	395,053	159,939	352,821	(42,232)	-10.7%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	314,652	279,314	395,053	159,939	352,821	(42,232)	-10.7%

Expenditure by Account Type

Salaries & Wages	195,502	192,285	198,936	99,214	203,658	4,722	2.4%
Fringe Benefits	71,316	50,948	59,680	24,303	64,865	5,185	8.7%
Other Personnel costs	1,860	1,420	2,220	730	2,220	-	0.0%
Total Personnel	268,678	244,653	260,836	124,247	270,743	9,907	3.8%
Supplies	4,599	4,877	8,700	1,918	8,700	-	0.0%
Professional Services (31xx)	9,552	3,146	8,000	1,015	8,000	-	0.0%
Comm/Transportation(32xx)	7,596	5,394	10,500	2,817	10,500	-	0.0%
Printing & Advertising (33xx)	13,183	8,741	29,404	5,126	22,800	(6,604)	-22.5%
Insurance (34xx)	2,988	3,130	3,768	1,884	3,948	180	4.8%
Utilities (35xx)	-	4,850	-	-	-	-	-
Repairs & Maintenance (36xx)	948	4,381	6,785	2,519	5,560	(1,225)	-18.1%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	4,433	-	7,000	3,082	7,450	450	6.4%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	2,675	142	60	30	120	60	100.0%
Total Service & Charges	41,375	29,784	65,517	16,473	58,378	(7,139)	-10.9%
Capital	-	-	60,000	17,301	15,000	(45,000)	-75.0%

Total Expenditure by Type	314,652	279,314	395,053	159,939	352,821	(42,232)	-10.7%
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Test should be 0

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	5.00	5.00	5.00	5.00	5.00	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	5.00	5.00	5.00	5.00	5.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	5.00	5.00	5.00	5.00	5.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0201-411.10-01	REGULAR	195,502	192,285	198,936	198,936	99,214	203,658	4,722	3
LEVEL	TEXT	TEXT AMT							
12BU	1 CITY CLERK	54,938							
	1 CHIEF DEPUTY CITY CLERK	45,916							
	1 DEPUTY CITY CLERK	39,338							
	1 ORDINANCE VIOLATIONS BUREAU CLERK	33,202							
	1 CITY CLERK SECRETARY	30,264							
		203,658							
101-0201-411.11-01	FICA - REGULAR	14,429	14,158	15,268	15,268	7,288	15,573	305	2
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR SALARIES \$203,574 X 7.65 %	15,573							
		15,573							
101-0201-411.11-04	PERF - REGULAR	11,730	13,097	13,971	13,971	5,063	17,813	3,842	28
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR SALARIES \$203,574 X 8.75 %	17,813							
		17,813							
101-0201-411.11-07	UNEMPLOYMENT COMP	0	0	998	998	499	2,036	1,038	104
LEVEL	TEXT	TEXT AMT							
12BU	\$203,574 X 1.00 %	2,036							
		2,036							
101-0201-411.11-08	GROUP INSURANCE - HEALTH	42,057	23,123	28,843	28,843	11,163	28,843	0	0
LEVEL	TEXT	TEXT AMT							
12BU	LONG-TERM DISABILITY:								
	5 EMP X \$3.77 X 24 PAY PERIODS	452							
	HEALTH INS/FAMILY COVERAGE:								
	3 EMP X \$342 X 24 PAY PERIODS	24,624							
	HEALTH INS/REBATE:								
	2 EMP X \$65 X 24 PAY PERIODS	3,120							
	CLAIM CONTINGENCY	647							
		28,843							
101-0201-411.11-09	GROUP INSURANCE - LIFE	600	570	600	600	290	600	0	0
LEVEL	TEXT	TEXT AMT							
12BU	5 EMP X \$5 X 24 PAY PERIODS	600							
		600							
101-0201-411.11-18	FLEX. SPENDING ACCOUNT	2,500	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0201-411.31-06	OTHER PROFESSIONAL SVCS	9,552	3,146	8,000	8,000	1,015	8,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER PROFESSIONAL SERVICES		8,000						
			8,000						
101-0201-411.32-02	POSTAGE	1,893	1,050	5,500	5,500	414	5,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POSTAGE		5,500						
			5,500						
101-0201-411.32-03	TRAVEL	5,703	4,344	5,000	5,000	2,403	5,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL		5,000						
			5,000						
101-0201-411.33-02	PUBLICATION LEGAL NOTICE	12,997	8,636	21,750	27,904	5,031	21,750	6,154-	22-
LEVEL	TEXT		TEXT AMT						
12BU	PUBLICATION LEGAL NOTICE		21,750						
			21,750						
101-0201-411.33-03	PROMOTIONAL	186	105	1,500	1,500	95	1,050	450-	30-
LEVEL	TEXT		TEXT AMT						
12BU	PROMOTIONAL		1,050						
			1,050						
101-0201-411.34-02	LIABILITY	2,988	3,130	3,768	3,758	1,884	3,948	180	5
LEVEL	TEXT		TEXT AMT						
12BU	2012 LIABILITY ALLOCATION		3,948						
			3,948						
101-0201-411.36-02	OFFICE EQUIPMENT	0	4,760	4,000	4,649	1,451	4,000	649-	14-
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE EQUIPMENT		4,000						
			4,000						
101-0201-411.36-04	COMPUTER EQUIPMENT	948	90	2,136	2,136	1,068	1,560	576-	27-
LEVEL	TEXT		TEXT AMT						
12BU	2012 INFORMATION TECHNOLOGY FEE FOR APPLICATIONS		1,560						
			1,560						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0201-411.39-01	REFNDS, AWARDS, INDEMNITIES	0	50	0	0	0	0	0	0
101-0201-411.39-11	DUES	495	510	1,500	1,500	255	1,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DUES		1,500						
			1,500						
101-0201-411.39-39	BANK CREDIT CARD CHARGES	927	1,058	1,000	1,000	472	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BANK CREDIT CARD CHARGES		1,000						
			1,000						
101-0201-411.39-70	EDUCATION & TRAINING	3,011	2,763	3,400	3,400	2,355	3,850	450	13
LEVEL	TEXT		TEXT AMT						
12BU	EDUCATION & TRAINING		3,850						
			3,850						
101-0201-411.39-89	MISC CHARGES & SERVICES	0	0	1,100	1,100	0	1,100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC CHARGES & SERVICES		1,100						
			1,100						

*	OTHER SERVICES & CHARGES	38,700	29,642	58,654	55,457	16,443	58,258	7,199-	11-
	CAPITAL								
101-0201-411.43-03	OFFICE EQUIPMENT	0	0	60,000	60,000	17,301	15,000	45,000-	75-
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS EQUIPMENT		15,000						
			15,000						

*	CAPITAL	0	0	60,000	60,000	17,301	15,000	45,000-	75-
	OTHER USES								
101-0201-411.50-05	ADMINISTRATIVE COST	2,675	142	60	60	30	120	60	100
LEVEL	TEXT		TEXT AMT						
12BU	2011 CENTRAL STORES ALLOCATION		120						
			120						

*	OTHER USES	2,675	142	60	60	30	120	60	100

**	CITY CLERK	314,652	279,314	388,250	395,053	159,939	352,821	42,232-	11-

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

Common Council

Department Description & Purpose

Make certain that City government is always responsive to the needs of the residents and that the betterment of South Bend is always the highest priority

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Council	316,114	294,613	444,223	158,693	498,361	54,138	12.2%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	316,114	294,613	444,223	158,693	498,361	54,138	12.2%

Expenditure by Account Type

Salaries & Wages	154,160	152,081	167,082	76,041	170,124	3,042	1.8%
Fringe Benefits	43,997	39,323	52,383	23,681	103,666	51,283	97.9%
Other Personnel costs	360	120	-	-	540	540	-
Total Personnel	198,517	191,524	219,465	99,722	274,330	54,865	25.0%

Supplies

	4,440	6,976	12,694	3,533	10,996	(1,698)	-13.4%
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Professional Services (31xx)	73,675	83,761	151,019	42,809	158,739	7,720	5.1%
Comm/Transportation(32xx)	1,878	819	5,450	563	5,450	-	0.0%
Printing & Advertising (33xx)	3,251	3,021	8,458	1,593	8,458	-	0.0%
Insurance (34xx)	4,776	5,146	4,344	2,172	4,860	516	11.9%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	4,830	1,326	10,167	2,063	8,076	(2,091)	-20.6%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	580	851	11,350	-	11,350	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	2,462	109	2,076	1,038	2,102	26	1.3%
Total Service & Charges	91,452	95,033	192,864	50,238	199,035	6,171	3.2%

Capital

	21,705	1,080	19,200	5,200	14,000	(5,200)	-27.1%
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Total Expenditure by Type	316,114	294,613	444,223	158,693	498,361	54,138	12.2%
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Test should be 0

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	9.00	9.00	9.00	9.00	9.00	0.00
Hourly full time						0.00
Part Time / Seasonal	1.00	1.00	1.00	1.00	1.00	0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Non Bargaining Total	10.00	10.00	10.00	10.00	10.00	0.00
Bargaining Staff						
Teamster						0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	10.00	10.00	10.00	10.00	10.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0301-411.10-01	REGULAR	152,081	152,081	152,082	152,082	76,041	155,124	3,042	2
LEVEL	TEXT	TEXT AMT							
12BU	PART TIME POSITIONS WITH BENEFITS 9 COUNCILMEMBERS @ \$17,236	155,124 155,124							
101-0301-411.10-03	SEASONAL & INTERNS	0	0	0	0	0	15,000	15,000	0
LEVEL	TEXT	TEXT AMT							
12BU	LEGISLATIVE RESEARCH ASSISTANT PART TIME	15,000 15,000							
101-0301-411.10-09	PERMANENT PART TIME	2,079	0	15,000	15,000	0	0	15,000-	100-
101-0301-411.11-01	FICA - REGULAR	12,226	11,891	13,014	13,014	5,875	13,014	0	0
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR SALARIES \$170,124 X 7.65%	13,014 13,014							
101-0301-411.11-04	PERF - REGULAR	7,093	7,393	11,909	11,909	4,140	14,886	2,977	25
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR SALARIES \$170,124 X 8.75% =	14,886 14,886							
101-0301-411.11-07	UNEMPLOYMENT COMP	0	582	0	0	0	0	0	0
101-0301-411.11-08	GROUP INSURANCE - HEALTH	20,338	18,617	26,500	26,500	13,247	74,686	48,186	182
LEVEL	TEXT	TEXT AMT							
12BU	LONG-TERM DISABILITY: 9 EMP. X \$3.77 X 24 PAY PERIODS	814							
	HEALTH INS COVERAGE: 9 EMP. X 342 X 24 PAY PERIODS	73,872 74,686							
101-0301-411.11-09	GROUP INSURANCE - LIFE	840	840	960	960	420	1,080	120	13
LEVEL	TEXT	TEXT AMT							
12BU	9 EMP. X \$65 X 24 PAY PERIODS	1,080 1,080							
101-0301-411.11-18	FLEX. SPENDING ACCOUNT	3,500	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	FLEX ELIMINATED IN 2010								
101-0301-411.11-22	PARKING ALLOWANCE	360	120	0	0	0	540	540	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT			TEXT AMT					
12BU	1 X \$45 X 12 = PARKING ALLOWANCE FOR LEGISLATIVE RESEARCH ASST			540					
				540					

*	PERSONNEL SERVICES SUPPLIES	198,517	191,524	219,465	219,465	99,722	274,330	54,865	25
	101-0301-411.21-02 STATIONERY & PRINTING	142	4,030	5,516	5,516	2,573	3,996	1,520-	28-
LEVEL	TEXT			TEXT AMT					
12BU	2012 PRINT SHOP ALLOCATION			3,996					
				3,996					
	101-0301-411.21-03 C.S. - OFFICE SUPPLIES	1,738	1,629	4,000	4,000	682	4,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	CENTRAL STORES OFFICE SUPPLIES			4,000					
				4,000					
	101-0301-411.21-04 OTHER - OFFICE SUPPLIES	2,560	1,317	3,000	3,178	278	3,000	178-	6-
LEVEL	TEXT			TEXT AMT					
12BU	OTHER OFFICE SUPPLIES			3,000					
				3,000					

*	SUPPLIES OTHER SERVICES & CHARGES	4,440	6,976	12,516	12,694	3,533	10,996	1,698-	13-
	101-0301-411.31-01 LEGAL	59,531	59,531	61,019	61,019	35,594	62,239	1,220	2
LEVEL	TEXT			TEXT AMT					
12BU	PROFESSIONAL SERVICES			62,239					
				62,239					
	101-0301-411.31-06 OTHER PROFESSIONAL SVCS	0	0	65,000	55,000	0	65,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	OTHER PROFESSIONAL SERVICES CABLE ACCESS COSTS 2012			65,000					
				65,000					
	101-0301-411.31-07 ADDITIONAL LEGAL SERVICES	14,144	24,230	25,000	25,000	7,215	25,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	ADDITIONAL LEGAL SERVICES			25,000					
				25,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0301-411.31-08	SECURITY SERVICES	0	0	0	0	0	6,500	6,500	0
LEVEL	TEXT								
12BU	SECURITY SERVICES			6,500	6,500				
101-0301-411.32-02	POSTAGE	135	52	450	450	46	450	0	0
LEVEL	TEXT								
12BU	POSTAGE			450	450				
101-0301-411.32-03	TRAVEL	1,743	767	5,000	5,000	517	5,000	0	0
LEVEL	TEXT								
12BU	TRAVEL			5,000	5,000				
101-0301-411.33-03	PROMOTIONAL	3,251	3,021	8,458	8,458	1,593	8,458	0	0
LEVEL	TEXT								
12BU	PROMOTIONAL			8,458	8,458				
101-0301-411.34-02	LIABILITY	4,776	5,146	4,344	4,344	2,172	4,860	516	12
LEVEL	TEXT								
12BU	2012 LIABILITY ALLOCATION			4,860	4,860				
101-0301-411.36-02	OFFICE EQUIPMENT	4,830	1,326	6,000	7,731	845	6,000	1,731-	22-
LEVEL	TEXT								
12BU	OFFICE EQUIPMENT			6,000	6,000				
101-0301-411.36-04	COMPUTER EQUIPMENT	0	0	2,436	2,436	1,218	2,076	360-	15-
LEVEL	TEXT								
12BU	2012 IT ALLOCATION			2,076	2,076				
101-0301-411.39-10	SUBSCRIPTIONS	580	212	3,500	3,500	0	3,500	0	0
LEVEL	TEXT								
12BU	SUBSCRIPTIONS & DUES			3,500	3,500				

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0301-411.39-70	EDUCATION & TRAINING	0	639	2,500	2,500	0	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	EDUCATION & TRAINING		2,500						
			2,500						
101-0301-411.39-71	MEETING EXPENSES	0	0	5,350	5,350	0	5,350	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MEETING EXPENSE		5,350						
			5,350						
*	OTHER SERVICES & CHARGES	88,990	94,924	189,057	190,788	49,200	196,933	6,145	3
	CAPITAL								
101-0301-411.43-03	OFFICE EQUIPMENT	21,705	1,080	14,000	19,200	5,200	14,000	5,200-	27-
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE EQUIPMENT		14,000						
			14,000						
*	CAPITAL	21,705	1,080	14,000	19,200	5,200	14,000	5,200-	27-
	OTHER USES								
101-0301-411.50-05	ADMINISTRATIVE COST	2,462	109	2,076	2,076	1,038	2,102	26	1
LEVEL	TEXT		TEXT AMT						
12BU	2012 CENTRAL STORES ALLOCATION		122						
	2012 GIS ADMINISTRATION FEE ALLOCATION		1,980						
			2,102						
*	OTHER USES	2,462	109	2,076	2,076	1,038	2,102	26	1
**	COMMON COUNCIL	316,114	294,613	437,114	444,223	158,693	498,361	54,138	12

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

Administration & Finance

Department Description & Purpose

Provide financial management & administrative services to City operations including finance & accounting services, human resources, risk management, information technology, benefit administration, and purchasing management.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Admin & Finance	1,242,295	1,253,734	1,715,696	664,274	2,219,273	503,577	29.4%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,242,295	1,253,734	1,715,696	664,274	2,219,273	503,577	29.4%

Expenditure by Account Type

Salaries & Wages	832,806	819,687	996,638	474,118	1,358,990	362,352	36.4%
Fringe Benefits	217,035	193,198	295,535	133,047	376,468	80,933	27.4%
Other Personnel costs	17,254	10,272	11,520	5,601	11,320	(200)	-1.7%
Total Personnel	1,067,095	1,023,157	1,303,693	612,766	1,746,778	443,085	34.0%
Supplies	19,311	25,058	250,836	21,908	251,313	477	0.2%
Professional Services (31xx)	46,676	67,265	96,578	6,416	140,000	43,422	45.0%
Comm/Transportation(32xx)	16,945	10,010	18,000	4,993	22,000	4,000	22.2%
Printing & Advertising (33xx)	2,184	1,545	4,000	1,057	5,400	1,400	35.0%
Insurance (34xx)	31,704	35,121	5,904	2,952	6,840	936	15.9%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	7,157	8,301	11,921	7,079	10,726	(1,195)	-10.0%
Rentals(37xx)	-	-	-	6,971	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	40,461	82,769	24,500	-	30,000	5,500	22.4%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	10,762	508	264	132	6,216	5,952	2254.5%
Total Service & Charges	155,889	205,519	161,167	29,600	221,182	60,015	37.2%
Capital	-	-	-	-	-	-	-

Total Expenditure by Type	1,242,295	1,253,734	1,715,696	664,274	2,219,273	503,577	29.4%
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Test should be 0

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	17.99	18.00	21.00	19.00	22.00	1.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	2.00	-	1.00	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	17.99	20.00	21.00	20.00	22.00	1.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	17.99	20.00	21.00	20.00	22.00	1.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0401-415.10-01	REGULAR	800,955	807,815	984,438	984,438	459,580	1,138,790	154,352	16
LEVEL	TEXT	TEXT AMT							
12BU	CITY CONTROLLER	85,514							
	DIRECTOR CITY FINANCE	56,586							
	DIRECTOR CITY FINANCE	67,626							
	DIRECTOR CITY FINANCE	62,114							
	BUSINESS LICENSE ADMINISTRATOR	31,070							
	ACCOUNTS PAYABLE SUPERVISOR	43,550							
	ACCOUNTS PAYABLE ADMINISTRATOR	31,746							
	PAYROLL ADMINISTRATOR (SUPERVISOR)	38,740							
	ACCOUNTING ASSISTANT	38,740							
	ADMINISTRATIVE ASSISTANT II	36,140							
	FINANCIAL SPECIALIST SENIOR	49,062							
	DIRECTOR HUMAN RESOURCES	63,154							
	HUMAN RESOURCES SPECIALIST IV	42,900							
	HUMAN RESOURCES SPECIALIST IV	42,900							
	DIRECTOR INFORMATION TECHNOLOGY	68,042							
	IT SYSTEM SPECIALIST IV	58,682							
	IT SYSTEM SPECIALIST IV	52,676							
	IT SYSTEM SPECIALIST III	49,478							
	IT SYSTEM SPECIALIST II	48,984							
	PURCHASING MANAGER	57,902							
	IT SYSTEM SPECIALIST II	48,984							
	PURCHASING ASSISTANT	44,200							
	CONTINGENCY	10,000							
		1,138,790							
101-0401-415.10-03	SEASONAL & INTERNS	0	234	0	0	674	1,000	1,000	0
LEVEL	TEXT	TEXT AMT							
12BU	EXPENSE ESTIMATE	1,000							
		1,000							
101-0401-415.10-04	EXTRA AND OVERTIME	87	2,796	1,200	1,200	2,159	6,000	4,800	400
101-0401-415.10-05	TEMPORARY SERVICES	23,389	0	10,000	10,000	1,243	1,200	8,800-	88-
101-0401-415.10-06	SPECIAL PAYS	0	0	0	0	0	200,000	200,000	0
101-0401-415.10-09	PERMANENT PART TIME	8,375	8,842	1,000	1,000	11,463	12,000	11,000	1100
101-0401-415.11-01	FICA - REGULAR	56,306	56,931	76,089	76,089	32,904	87,117	11,028	14
101-0401-415.11-04	PERF - REGULAR	47,948	50,660	69,624	69,624	32,258	99,644	30,020	43
LEVEL	TEXT	TEXT AMT							
12BU	FULL TIME SALARIES \$1,138,790 X 8.75%	99,644							
		99,644							
101-0401-415.11-07	UNEMPLOYMENT COMP	6,405	4,392	4,500	4,500	2,250	4,500	0	0
LEVEL	TEXT	TEXT AMT							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	UNEMPLOYMENT DOLLARS FOR CLAIMS		4,500	4,500					
101-0401-415.11-08	GROUP INSURANCE - HEALTH	101,777	79,201	141,112	141,112	64,575	180,576	39,464	28
LEVEL	TEXT		TEXT AMT						
12BU	HEALTH CARE		180,576						
			180,576						
101-0401-415.11-09	GROUP INSURANCE - LIFE	2,009	2,014	4,210	4,210	1,061	4,631	421	10
101-0401-415.11-18	FLEX. SPENDING ACCOUNT	8,995	0	0	0	0	0	0	0
101-0401-415.11-22	PARKING ALLOWANCE	9,892	9,612	10,200	10,200	4,777	10,000	200-	2-
101-0401-415.11-24	CELL PHONE ALLOWANCE	550	660	1,320	1,320	330	1,320	0	0
101-0401-415.11-25	FRINGE BENEFITS TAXES	407	0	0	0	494	0	0	0
*	PERSONNEL SERVICES	1,067,095	1,023,157	1,303,693	1,303,693	612,766	1,746,778	443,085	34
	SUPPLIES								
101-0401-415.21-02	PRINT SHOP	1,993	6,004	21,332	21,332	9,252	15,940	5,392-	25-
LEVEL	TEXT		TEXT AMT						
12BU	FIXED ALLOCATION #6		5,940						
	ADDITIONAL		10,000						
			15,940						
101-0401-415.21-03	CENTRAL STORES - OFFICE	6,724	6,924	7,500	7,565	3,617	6,000	1,565-	21-
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	10,351	11,014	14,400	16,236	9,039	18,000	1,764	11
101-0401-415.21-05	SMALL OFFICE EQUIPMENT	171	123	500	500	0	1,200	600	100
101-0401-415.22-01	CENTRAL SERVICE GASOLINE	72	0	205,103	205,103	0	210,173	5,070	2
LEVEL	TEXT		TEXT AMT						
12BU	2012 CONTROLLER GASOLINE CONTINGENCY OF .25 PER GL		210,173						
			210,173						
101-0401-415.22-24	OTHER OPERATING SUPPLIES	0	993	0	0	0	0	0	0
*	SUPPLIES	19,311	25,058	248,935	250,836	21,908	251,313	477	0
	OTHER SERVICES & CHARGES								
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	46,676	67,265	96,578	96,578	6,416	140,000	43,422	45
LEVEL	TEXT		TEXT AMT						
12BU	PER CONTROLLER ESTIMATE		140,000						
			140,000						
101-0401-415.32-02	POSTAGE / FREIGHT	8,496	7,544	12,000	12,000	3,652	12,000	0	0
101-0401-415.32-03	TRAVEL	8,449	2,466	6,000	6,000	1,341	10,000	4,000	67
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	192	300	1,000	1,000	50	2,400	1,400	140
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	1,992	1,245	3,000	3,000	1,007	3,000	0	0
101-0401-415.34-02	LIABILITY	31,704	35,121	5,904	5,904	2,952	6,840	936	16

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	FIXED ALLOCATION #9		6,840						
			6,840						
101-0401-415.36-02	OFFICE EQUIPMENT	6,924	8,301	3,000	4,925	3,581	6,070	1,145	23
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	233	0	0	0	0	0	0	0
101-0401-415.36-04	COMPUTER EQUIPMENT	0	0	6,996	6,996	3,498	4,656	2,340-	33-
LEVEL	TEXT		TEXT AMT						
12BU	FIXED ALLOCATION #2		4,656						
			4,656						
101-0401-415.39-10	SUBSCRIPTIONS	2,359	2,179	2,000	2,000	2,477	2,500	500	25
101-0401-415.39-11	DUES/MEMBERSHIP	1,950	1,146	2,000	2,000	1,594	4,000	2,000	100
101-0401-415.39-39	BANK CREDIT CARD CHARGES	520	567	1,000	1,000	572	1,500	500	50
LEVEL	TEXT		TEXT AMT						
12BU	BUSINESS LICENSE FUNCTION ACCEPTS CREDIT CARD		1,500						
			1,500						
101-0401-415.39-70	EDUCATION & TRAINING	14,927	8,139	7,500	7,500	1,185	10,000	2,500	33
101-0401-415.39-89	MISC CHARGES & SERVICES	20,705	70,738	12,000	12,000	1,143	12,000	0	0
*	OTHER SERVICES & CHARGES	145,127	205,011	158,978	160,903	29,468	214,966	54,063	34
	OTHER USES								
101-0401-415.50-05	CITY ADMINISTRATION FEE	10,762	508	264	264	132	6,216	5,952	2255
LEVEL	TEXT		TEXT AMT						
12BU	FIXED ALLOCATION #5		6,216						
			6,216						
*	OTHER USES	10,762	508	264	264	132	6,216	5,952	2255
**	CONTROLLER	1,242,295	1,253,734	1,711,870	1,715,696	664,274	2,219,273	503,577	29

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
RAINY DAY FUND									
102-0000-315.00-00	ECON/DEV INCOME TAX	246,974	567,001	0	0	0	0	0	0
*		246,974	567,001	0	0	0	0	0	0
102-0000-316.00-00	COUNTY OPTION INC. TAX	512,215	1,415,439	0	0	0	0	0	0
*		512,215	1,415,439	0	0	0	0	0	0
102-0000-361.00-00	INTEREST ON INVESTMENTS	26,065	28,532	30,000	30,000	13,192	28,000	2,000-	7-
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	28,000							
		28,000							
*		26,065	28,532	30,000	30,000	13,192	28,000	2,000-	7-
**	RAINY DAY FUND	785,254	2,010,972	30,000	30,000	13,192	28,000	2,000-	7-
***	RAINY DAY FUND	785,254	2,010,972	30,000	30,000	13,192	28,000	2,000-	7-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Excess Levy Fund **Fund Number** 103

Department Description & Purpose Fund used to account for certain property tax distributions deemed restricted by the Indiana DLGF for use in funding current operations. Funds may be transferred to the General Fund in subsequent fiscal periods.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	285	185,180	-	249	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	285	185,180	-	249	-	-	-
Expenditure by Cost Center							
Transfer to General Fund	-	-	218,000	184,785	-	(218,000)	-100.0%
Total Cost Center Expenditure	-	-	218,000	184,785	-	(218,000)	-100.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	218,000	184,785	-	(218,000)	-100.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	218,000	184,785	-	(218,000)	(1)
Capital	-	-	-	-	-	-	-

Total Expenditure by Type - - 218,000 184,785 - (218,000) -100.0%

Test should be 0

Net Surplus / (deficit)	285	185,180	(218,000)	(184,536)	-	-
Beginning Cash Balance			219,102		0	
Balance Sheet Adjustments			(1,102)		-	
Ending Cash Balance	33,922	219,102	0	0	0	0

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EXCESS LEVY									
103-0000-360.00-00	MISCELLANEOUS REVENUE	0	184,785	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	184,785	0	0	0	0	0	0
103-0000-361.00-00	INTEREST ON INVESTMENTS	285	395	0	0	249	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		285	395	0	0	249	0	0	0
**	EXCESS LEVY	285	185,180	0	0	249	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	EXCESS LEVY	285	185,180	0	0	249	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EXCESS LEVY									
OTHER USES									
103-0401-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	218,000	218,000	184,785	0	218,000-	100-
-----		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	218,000	218,000	184,785	0	218,000-	100-
-----		-----	-----	-----	-----	-----	-----	-----	-----
**	CONTROLLER	0	0	218,000	218,000	184,785	0	218,000-	100-
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***	EXCESS LEVY	0	0	218,000	218,000	184,785	0	218,000-	100-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Gift, Donation, Bequest **Fund Number** 217

Department Description & Purpose Account for donations, gifts, or bequeaths for purposes designated by the donor.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	9,589	9,502	6,000	3,847	7,150	1,150	19.2%
Transfers In	-	-	-	-	-	-	-
Total Revenue	9,589	9,502	6,000	3,847	7,150	1,150	19.2%

Expenditure by Cost Center							
Animal Control	20,617	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	20,617	-	-	-	-	-	-

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	20,617	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	20,617	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-

Total Expenditure by Type							
	20,617	-	-	-	-	-	-

Test should be 0

Net Surplus / (deficit)	(11,028)	9,502	6,000	3,847	7,150	
Beginning Cash Balance			35,774		41,774	
Balance Sheet Adjustments		1				
Ending Cash Balance	26,271	35,774	41,774		48,924	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
GIFT, DONATION, BEQUEST									
217-0000-361.00-00	INTEREST ON INVESTMENTS	0	102	0	0	57	150	150	0
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST EARNED ON FUND BALANCES	150							
		150							
-----		-----	-----	-----	-----	-----	-----	-----	-----
*		0	102	0	0	57	150	150	0
-----		-----	-----	-----	-----	-----	-----	-----	-----
**	GIFT, DONATION, BEQUEST	0	102	0	0	57	150	150	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
217-1207-367.00-00	DONATION PRIVATE SOURCES	9,589	9,400	6,000	6,000	3,847	7,000	1,000	17
LEVEL	TEXT								
12BU	PRIVATE DONATION TO SUPPORT THE ANIMAL SHELTER INCREASE ESTIMATE BASED ON HISTORICAL TRENDS				7,000				
					7,000				
*		9,589	9,400	6,000	6,000	3,847	7,000	1,000	17
**	ANIMAL CONTROL	9,589	9,400	6,000	6,000	3,847	7,000	1,000	17
***	GIFT, DONATION, BEQUEST	9,589	9,502	6,000	6,000	3,904	7,150	1,150	19

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
GIFT, DONATION, BEQUEST									
OTHER SERVICES & CHARGES									
217-1207-415.31-06	OTHER PROFESSIONAL SVCS	20,617	0	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	20,617	0	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----
**	ANIMAL CONTROL	20,617	0	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----
***	GIFT, DONATION, BEQUEST	20,617	0	0	0	0	0	0	0

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Business insurance **Fund Number** 226

Department Description & Purpose Fund is used for expenditures of the City insurance program, including safety & risk management department, property insurance, workers compensation, and general liability coverage.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income	27,924	28,643	-	10,122	25,000	25,000	-
Transfers In	2,016,446	2,869,408	3,019,260	1,500,948	2,922,840	(96,420)	-3.2%
Total Revenue	2,044,370	2,898,051	3,019,260	1,511,070	2,947,840	(71,420)	-2.4%
Expenditure by Cost Center							
Safety & Risk Management	142,336	164,877	195,888	98,206	242,812	46,924	24.0%
Liability Coverage	569,732	1,314,935	1,187,436	416,521	1,195,028	7,592	0.6%
Business Insurance	563,637	512,919	450,000	408,206	370,000	(80,000)	-17.8%
Workers Compensation	1,025,674	953,900	1,186,000	575,081	1,140,000	(46,000)	-3.9%
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	2,301,379	2,946,631	3,019,324	1,498,015	2,947,840	(71,484)	-2.4%
Expenditure by Account Type							
Salaries & Wages	154,947	178,635	118,066	58,474	124,772	6,706	5.7%
Fringe Benefits	55,859	46,336	44,786	17,942	45,718	932	2.1%
Other Personnel costs	2,970	804	1,320	400	1,440	120	9.1%
Total Personnel	213,776	225,775	164,172	76,816	171,930	7,758	4.7%
Supplies	6,552	7,491	12,916	7,488	16,504	3,588	27.8%
Professional Services (31xx)	221,011	250,088	156,000	110,041	165,000	9,000	5.8%
Comm/Transportation(32xx)	1,466	3,008	3,600	2,583	4,500	900	25.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	997,014	1,062,071	1,420,000	848,866	1,270,000	(150,000)	-10.6%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	890	2,664	2,400	1,409	6,000	3,600	150.0%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	623,836	1,361,685	1,122,800	382,093	1,168,874	46,074	4.1%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	236,834	33,849	137,436	68,718	145,032	7,596	5.5%
Total Service & Charges	2,081,051	2,713,365	2,842,236	1,413,710	2,759,406	(82,830)	2
Capital	-	-	-	-	-	-	-

Total Expenditure by Type 2,301,379 2,946,631 3,019,324 1,498,015 2,947,840 (71,484) -2.4%

Test should be 0

Net Surplus / (deficit)	(257,009)	(48,580)	(64)	13,055	-	-
Beginning Cash Balance			3,675,069		3,675,005	
Balance Sheet Adjustments		(381)				
Ending Cash Balance	3,724,030	3,675,069	3,675,005		3,675,005	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	3.00	3.00	3.00	3.00	3.00	0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	3.00	3.00	3.00	3.00	3.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	3.00	3.00	3.00	3.00	3.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LIABILITY INS. PREM. RES.									
226-0000-340.01-00	GENERAL FUND	1,110,749	1,604,281	1,842,540	1,842,540	921,270	1,866,960	24,420	1
LEVEL	TEXT	TEXT AMT							
12BU	2012 ALLOCATIONS TO GENERAL FUND ALLOCATION #8								
	MAYOR	5,172							
	CITY CLERK	3,948							
	COMMON COUNCIL	4,860							
	ADMINISTRATION/FINANCE	6,840							
	PALAIS ROYALE	5,184							
	MORRIS PERFORMING ARTS CENTER	41,016							
	CITY ATTORNEY	5,616							
	ENGINEERING (INCLUDING TRAFFIC & LIGHTING)	333,684							
	BUILDING MAINTENANCE	3,948							
	HUMAN RIGHTS	4,404							
	CODE ENFORCEMENT	103,452							
	ANIMAL CONTROL	3,480							
	POLICE DEPARTMENT	1,097,472							
	COMMUNICATIONS BUREAU	3,480							
	FIRE DEPARTMENT	244,404							
		1,866,960							
226-0000-340.02-00	PARK MAINTENANCE FUND	214,152	219,248	160,968	160,968	80,484	191,544	30,576	19
LEVEL	TEXT	TEXT AMT							
12BU	2012 FIXED ALLOCATION #8 - PARKS & RECREATION								
	PARKS	191,544							
	PARK CAPITAL	191,544							
226-0000-340.03-00	MVH FUND	68,640	77,162	52,044	52,044	26,022	62,280	10,236	20
LEVEL	TEXT	TEXT AMT							
12BU	2012 FIXED ALLOCATION #8:								
	STREET DEPARTMENT	62,280							
		62,280							
226-0000-340.04-00	PARKING GARAGE FUND	23,440	29,709	3,876	3,876	1,938	2,988	888-	23-
LEVEL	TEXT	TEXT AMT							
12BU	2012 FIXED ALLOCATION #8:								
	PARKING GARAGE - MAIN STREET	864							
	PARKING GARAGE - LEIGHTON PLAZA	1,224							
	PARKING GARAGE - ENFORCEMENT	300							
	PARKING GARAGE - WAYNE STREET	600							
		2,988							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
226-0000-340.05-00	CENTURY CENTER FUND	45,324	49,648	19,080	19,080	7,950	17,808	1,272-	7-
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION # 8:		17,808						
			17,808						
226-0000-340.06-00	SOLID WASTE FUND	70,140	68,081	215,796	215,796	107,898	117,216	98,580-	46-
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION #8:								
	SOLID WASTE		117,216						
			117,216						
226-0000-340.07-00	WATER DEPT	209,280	219,207	197,028	197,028	98,514	233,736	36,708	19
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION #8:								
	WATER UTILITY		233,736						
			233,736						
226-0000-340.08-00	WASTE WATER DEPT	142,403	157,473	223,104	223,104	111,552	230,640	7,536	3
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION #8:								
	WASTEWATER UTILITY		230,640						
			230,640						
226-0000-340.09-00	SEWER DEPT	46,957	41,111	36,732	36,732	8,670	0	36,732-	100-
226-0000-340.11-00	ECONOMIC DEVELOPMENT	28,589	27,474	10,716	10,716	5,358	15,972	5,256	49
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION #8:								
	COMMUNITY DEVELOPMENT		15,972						
			15,972						
226-0000-340.12-00	BUILDING DEPARTMENT	13,800	12,861	20,160	20,160	10,080	12,396	7,764-	39-
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION #8:								
			12,396						
			12,396						
226-0000-340.13-00	CENTRAL SERVICES	38,436	43,673	43,608	43,608	21,804	25,020	18,588-	43-
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION #8:								
	EQUIPMENT SERVICES		20,520						
	CENTRAL STORES		996						
	PRINT SHOP		1,248						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	RADIO SHOP			2,256 25,020					
226-0000-340.14-00	HALL OF FAME	0	0	5,556	5,556	2,778	4,236	1,320-	24-
LEVEL	TEXT			TEXT AMT					
12BU	2012 FIXED ALLOCATION #8:			4,236 4,236					
226-0000-340.15-00	BLACKTHORN GOLF	4,536	0	5,628	5,628	0	0	5,628-	100-
226-0000-340.16-00	COIT - STUDEBAKER MUSEUM	0	13,665	30,888	30,888	15,444	24,840	6,048-	20-
LEVEL	TEXT			TEXT AMT					
12BU	2012 FIXED ALLOCATION #8:			24,840 24,840					
226-0000-340.17-00	POLICE/FIRE GRANTS	0	0	2,220	2,220	1,110	0	2,220-	100-
226-0000-340.18-00	LOCAL ROAD & STREETS INS	0	0	146,292	146,292	73,146	115,800	30,492-	21-
LEVEL	TEXT			TEXT AMT					
12BU	2012 FIXED ALLOCATION #8:			115,800 115,800					
226-0000-340.19-00	EDIT	0	0	936	936	468	756	180-	19-
LEVEL	TEXT			TEXT AMT					
12BU	2012 FIXED ALLOCATION #8:			756 756					
226-0000-340.25-00	CUMULATIVE CAPITAL DEVELP	0	0	1,176	1,176	588	636	540-	46-
LEVEL	TEXT			TEXT AMT					
12BU	2012 FIXED ALLOCATION #8:			636 636					
226-0000-340.26-00	MINOR FUNDS	0	0	912	912	456	12	900-	99-
LEVEL	TEXT			TEXT AMT					
12BU	2012 FIXED ALLOCATION #8: PROJECT RELEAF FUND 655			12 12					
226-0000-340.27-00	EDDY STREET COMMONS	0	0	0	0	5,418	0	0	0
		2,016,446	2,563,593	3,019,260	3,019,260	1,500,948	2,922,840	96,420-	3-
226-0000-360.00-00	MISCELLANEOUS REVENUE	1,443	0	0	0	197	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*		1,443	0	0	0	197	0	0	0
226-0000-361.00-00	INTEREST ON INVESTMENTS	21,770	12,954	0	0	5,781	25,000	25,000	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST ON CASH RESERVES IN FUND		25,000						
			25,000						

*		21,770	12,954	0	0	5,781	25,000	25,000	0
226-0000-380.02-20	OTHER DAMAGE REIMBURSEMENT	4,376	5,033	0	0	0	0	0	0
226-0000-380.10-99	MISC. REIMBURSEMENTS	335	10,656	0	0	4,144	0	0	0

*		4,711	15,689	0	0	4,144	0	0	0
226-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	305,815	0	0	0	0	0	0

*		0	305,815	0	0	0	0	0	0

**	LIABILITY INS. PREM. RES.	2,044,370	2,898,051	3,019,260	3,019,260	1,511,070	2,947,840	71,420-	2-

***	LIABILITY INS. PREM. RES.	2,044,370	2,898,051	3,019,260	3,019,260	1,511,070	2,947,840	71,420-	2-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LIABILITY INS. PREM. RES.									
PERSONNEL SERVICES									
226-0403-645.10-01	REGULAR	89,643	113,511	118,066	118,066	58,474	124,772	6,706	6
LEVEL	TEXT		TEXT AMT						
12BU	1 MANAGER SAFETY & RISK		52,000						
	1 SECRETARY II		44,954						
	1 PW SAFETY COORDINATOR		25,818						
	UNFORSEEN EVENTS		2,000						
			124,772						
226-0403-645.11-01	FICA - REGULAR	6,965	8,961	9,180	9,180	4,381	9,545	365	4
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR SALARIES \$124,772 X 7.65%		9,545				9,545		
			9,545						
226-0403-645.11-04	PERF - REGULAR	5,355	7,094	8,400	8,400	4,093	10,918	2,518	30
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR SALARIES \$124,772 X 8.75%		10,918				10,918		
			10,918						
226-0403-645.11-07	UNEMPLOYMENT COMP	7,791	130-	0	0	0	0	0	0
226-0403-645.11-08	GROUP INSURANCE - HEALTH	11,059	10,506	26,558	26,558	9,288	24,624	1,934-	7-
LEVEL	TEXT		TEXT AMT						
12BU	HEALTH INSURANCE:								
	3 EMP X \$342.00 X 24 PAY PERIODS		24,624				24,624		
			24,624						
226-0403-645.11-09	GROUP INSURANCE - LIFE	280	360	648	648	180	631	17-	3-
LEVEL	TEXT		TEXT AMT						
12BU	INSURANCE FOR 3 EMPLOYEES								
	LIFE INSURANCE IS 3 X \$120 ANNUAL		360						
	LTD INSURANCE IS 3 X \$90.48		271						
			631						
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	1,000	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ELIMINATED IN 2010								
226-0403-645.11-24	CELL PHONE ALLOWANCE	330	560	1,320	1,320	400	1,440	120	9
LEVEL	TEXT		TEXT AMT						
12BU	2 EMPLOYEES @ \$60 PER MONTH		1,440				1,440		
			1,440						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
226-0403-645.11-25	FRINGE BENEFITS TAXES	678	0	0	0	0	0	0	0
*	PERSONNEL SERVICES SUPPLIES	123,101	140,962	154,172	164,172	76,816	171,930	7,758	5
226-0403-645.21-02	PRINT SHOP	320	1,867	2,592	2,592	1,884	1,860	732-	28-
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION #6:		1,860						
			1,860						
226-0403-645.21-03	C.S. - OFFICE SUPPLIES	2,496	1,552	1,500	1,564	227	1,404	160-	10-
LEVEL	TEXT		TEXT AMT						
12BU	2012 EXPENSES ESTIMATE		1,404						
			1,404						
226-0403-645.21-04	OTHER - OFFICE SUPPLIES	408	1,240	1,000	1,000	504	2,200	1,200	120
LEVEL	TEXT		TEXT AMT						
12BU	2012 EXPENSES ESTIMATE		2,200						
			2,200						
226-0403-645.21-05	SMALL OFFICE EQUIPMENT	0	341	760	4,760	3,245	3,000	1,760-	37-
LEVEL	TEXT		TEXT AMT						
12BU	2012 EXPENSES ESTIMATE		3,000						
			3,000						
226-0403-645.22-01	CENTRAL SERVICE GASOLINE	767	2,491	3,000	3,000	1,628	8,040	5,040	168
LEVEL	TEXT		TEXT AMT						
12BU	2 VEHICLES THAT ARE NOT TAKE HOME: ONE FOR SAFETY & RISK MANAGER & ONE SAFETY & RISK VAN USED BY THE SAFETY & RISK COORDINATOR		8,040						
			8,040						
226-0403-645.23-99	OTHER REPAIR & MAINT. SUP	2,561	0	0	0	0	0	0	0
*	SUPPLIES OTHER SERVICES & CHARGES	6,552	7,491	8,852	12,916	7,488	16,504	3,588	28
226-0403-645.32-02	POSTAGE	58	48	300	300	107	300	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 EXPENSES ESTIMATE		300						
			300						
226-0403-645.32-03	TRAVEL	1,337	2,108	3,000	3,000	1,782	3,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	LOSS CONTROL LIABILITY								
	TRANSFER IN 2011 TO BUSINESS INSURANCE DEPARTMENT								
226-0403-671.31-07	WORK. CMP THRD PTY AD FEE	164,237	165,536	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	THIRD PARTY ADMINISTRATOR EXCESS FEE								
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT								
226-0403-671.34-01	WORKMEN'S COMP	193,577	224,860	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CLAIMS EXCLUDING POLICE & FIRE								
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT								
226-0403-671.34-02	LIABILITY	317,744	343,554	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PROPERTY INSURANCE CRIME/BONDS MISCELLANEOUS POLICIES								
	TRANSFER IN 2011 TO BUSINESS INSURANCE DEPARTMENT								
226-0403-671.34-20	WORKERS COMP/POLICE FIRE	233,125	240,899	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	WORK COMP CLAIMS - POLICE/FIRE								
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT								
226-0403-671.34-29	W.C. POLICE/FIRE TERM CLM	252,568	252,758	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POLICE/FIRE CLAIMS PRIOR TO 1992								
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT								
226-0403-671.36-03	AUTOMOTIVE EXPENSES	456	0	0	0	0	0	0	0
226-0403-671.39-12	PHYSICAL EXAMINATIONS	28,357	26,564	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT								
226-0403-671.39-80	CITY DRUG PROGRAM	54,573	43,283	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT								
*	OTHER SERVICES & CHARGES	1,301,411	1,382,006	0	0	0	0	0	0
**	SAFETY/RISK MANAGEMENT	1,481,258	1,580,732	195,824	199,888	98,206	242,808	43,920	21

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
226-0412-645.50-05	ADMINISTRATIVE COST	0	0	137,436	137,436	68,718	145,032	7,596	6
LEVEL	TEXT	TEXT AMT							
12BU	PER FIXED ALLOCATION #1	145,032							
		145,032							

*	OTHER USES	0	0	137,436	137,436	68,718	145,032	7,596	6

	OTHER USES								
226-0412-671.50-02	INTER-FUND OPER. TRANSFRS	198,867	0	0	0	0	0	0	0

*	OTHER USES	198,867	0	0	0	0	0	0	0

	PERSONNEL SERVICES								
226-0412-672.10-01	REGULAR	65,304	65,124	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	DEPUTY CITY ATTY III 34,083 X 80% X 2 1 PARALEGAL \$38,408 X 30% SHARE WITH LEGAL 5% REDUCTION IN SALARIES FOR ATTORNEYS (\$54,533 X 5%). NO 5% REDUCTION FOR PARALEGAL TRANSFER IN 2011 TO LEGAL FEE LIABILITY								
226-0412-672.11-01	FICA - REGULAR	4,224	4,287	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	ALL SALARIES \$68,328 X 7.65% TRANSFER IN 2011 TO LEGAL FEE LIABILITY								
226-0412-672.11-04	PERF - REGULAR	4,712	4,070	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR SALARIES \$63,328 X 6.25% TRANSFER IN 2011 TO LEGAL FEE LIABILITY								
226-0412-672.11-08	GROUP INSURANCE - HEALTH	15,252	10,961	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	LONG TERM DISABILITY: 1.9 FTE X \$2.60 X 24 PAY PERIODS HEALTH INSURANCE: 2 EMP X \$302.00 X 24 PAY PERIODS X 80% 1 EMP X \$302.00 X 24 PAY PERIODS X 30% (ALLOCATED WITH GENERAL FUND LEGAL DEPT) TRANSFER IN 2011 TO LEGAL FEE LIABILITY								
226-0412-672.11-09	GROUP INSURANCE - LIFE	221	227	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	1.9 FTE X \$5 X 24 PAY PERIODS TRANSFER IN 2011 TO LEGAL FEE LIABILITY								
226-0412-672.11-18	FLEX. SPENDING ACCOUNT	950	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER IN 2011 TO LEGAL FEE LIABILITY								
	226-0412-672.11-22 PARKING ALLOWANCE	12	144	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER IN 2011 TO LEGAL FEE LIABILITY								
*	PERSONNEL SERVICES	90,675	84,813	0	0	0	0	0	0
	OTHER SERVICES & CHARGES								
	226-0412-672.39-01 REFND, AWARDS, IMDEMNITIES	507,209	1,253,927	1,000,000	996,000	341,740	1,000,000	4,000	0
LEVEL	TEXT		TEXT AMT						
12BU	GZ ESTIMATE		1,000,000						
			1,000,000						
	226-0412-672.39-11 OTHER CONTRACTUALS	24,556	27,159	50,000	50,000	6,063	50,000	0	0
	226-0412-672.39-12 TAKE HOME CARS	1,186	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POLICE TAKE HOME CAR INSURANCE MOVED TO FUND 278								
*	OTHER SERVICES & CHARGES	530,579	1,281,086	1,050,000	1,046,000	347,803	1,050,000	4,000	0
**	LIABILITY COVERAGE	820,121	1,365,899	1,187,436	1,183,436	416,521	1,195,032	11,596	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
226-0417-672.31-06	OTHER PROFESSIONAL SERV	0	0	90,000	90,000	45,041	90,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GIBSON ADVISORY FEE		90,000						
			90,000						
226-0417-672.34-02	LIABILITY	0	0	360,000	360,000	363,165	280,000	80,000-	22-
LEVEL	TEXT		TEXT AMT						
12BU	PROPERTY/CRIME/LIQUOR/CONTINGENCY		280,000						
			280,000						

*	OTHER SERVICES & CHARGES	0	0	450,000	450,000	408,206	370,000	80,000-	18-

**	BUSINESS INSURANCE	0	0	450,000	450,000	408,206	370,000	80,000-	18-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
226-0418-671.31-07	WORK. CMP THRD PTY AD FEE	0	0	66,000	66,000	65,000	75,000	9,000	14
LEVEL	TEXT								
12BU	JWF THIRD PARTY ADMINISTRATOR FEE			75,000	75,000				
226-0418-671.34-01	WORKMEN'S COMP	0	0	240,000	240,000	69,051	240,000	0	0
LEVEL	TEXT								
12BU	TEAMSTER/NON-BARGAINING CLAIMS			240,000	240,000				
226-0418-671.34-02	LIABILITY	0	0	120,000	120,000	81,232	90,000	30,000-	25-
LEVEL	TEXT								
12BU	MIDWEST EXCESS WORKER COMP POLICY			90,000	90,000				
226-0418-671.34-20	WORKERS COMP/POLICE FIRE	0	0	400,000	400,000	125,853	400,000	0	0
LEVEL	TEXT								
12BU	POLICE/FIRE CLAIMS			400,000	400,000				
226-0418-671.34-29	W.C. POLICE/FIRE TERM CLM	0	0	300,000	300,000	209,565	260,000	40,000-	13-
LEVEL	TEXT								
12BU	SPECIAL WORKER COMP CLAIMS			260,000	260,000				
226-0418-671.39-12	PHYSICAL EXAMINATIONS	0	0	30,000	30,000	6,280	30,000	0	0
LEVEL	TEXT								
12BU	POLICE/FIRE PHYSICALS			30,000	30,000				
226-0418-671.39-80	CITY DRUG PROGRAM	0	0	30,000	30,000	18,101	45,000	15,000	50
LEVEL	TEXT								
12BU	DRUG TEST PROGRAM			45,000	45,000				

*	OTHER SERVICES & CHARGES	0	0	1,186,000	1,186,000	575,081	1,140,000	46,000-	4-

**	WORKER'S COMPENSATION	0	0	1,186,000	1,186,000	575,081	1,140,000	46,000-	4-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
***	LIABILITY INS. PREM. RES.	2,301,379	2,946,631	3,019,260	3,019,324	1,498,015	2,947,840	71,484-	2-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Public Safety LOIT Fund **Fund Number** 249

Department Description & Purpose Statutory fund required by State Board of Accounts to account for collections of 0.25% public safety local option income tax implemented effective October 1, 2009. Fund is a "pass through" account with proceeds transferred to the General Fund for police and fire operating costs. Funds transfers will occur as required to fund operations.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	6,078,454	5,293,619	2,646,809	5,293,619	-	0.0%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	4,741	3,000	1,280	3,000	-	0.0%
Transfers In	-	-	-	130,147	-	-	-
Total Revenue	-	6,083,195	5,296,619	2,778,236	5,296,619	-	0.0%
Expenditure by Cost Center							
Police Department Transfer (56%)	-	2,766,400	2,750,000	1,382,952	2,964,427	214,427	7.8%
Fire Department Transfer (44%)	-	2,173,600	2,200,000	1,107,625	2,329,192	129,192	5.9%
Balancing Transfer	-	-	42,000	-	-	(42,000)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	4,940,000	4,992,000	2,490,577	5,293,619	301,619	6.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	4,940,000	4,992,000	2,490,577	5,293,619	301,619	6.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	4,940,000	4,992,000	2,490,577	5,293,619	301,619	0
Capital	-	-	-	-	-	-	-

Total Expenditure by Type - **4,940,000** **4,992,000** **2,490,577** **5,293,619** **301,619** **6.0%**

Test should be 0

Net Surplus / (deficit)	-	1,143,195	304,619	287,659	3,000	
Beginning Cash Balance			1,143,195		1,447,814	
Balance Sheet Adjustments						
Ending Cash Balance	-	1,143,195	1,447,814		1,450,814	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	20101 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Public Safety Local Option Income Tax Fund 249
2010 and 2012 Budgeted Revenue & Expenditures (\$ whole dollars)
 Updated - August 25, 2011

Name	2010 Actual	2011 Amended Budget	2012 Proposed Budget
Revenue			
Public Safety Local Option Income Tax	6,078,454	5,293,619	5,293,619
Interest on Investments	4,741	3,000	3,000
Total Revenue	6,083,195	5,296,619	5,296,619
Police Department - Transfer to General Fund - 56%			
Salaries & Wages		2,058,877	2,239,142
Fringe Benefits		650,323	678,485
Other Personnel Costs		40,800	46,800
Total - Police Department	2,766,400	2,750,000	2,964,427
Fire Department - Transfer to General Fund - 44%			
Salaries & Wages		1,618,829	1,729,025
Fringe Benefits		539,991	558,262
Other Personnel Costs		41,180	41,905
Total - Fire Department	2,173,600	2,200,000	2,329,192
Unallocated			
Unallocated - Remains in fund balance	0	42,000	0
Total - Unallocated	0	42,000	0
Total Expenditures	4,940,000	4,992,000	5,293,619

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PUBLIC SAFETY - LOIT FUND									
249-0000-316.00-00	COUNTY OPTION INC TAX	0	6,078,454	4,992,000	5,293,619	2,646,809	5,293,619	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PUBLIC SAFETY LOIT 2011 ESTIMATED \$441,134.88 X 12 MONTHS = \$5,293,619; POLICE - 56% - \$2,964,427 FIRE - 44% - \$2,329,192 MAXIMUM AMOUNT OF \$5,293,619 PER UMBAUGH EQUALS 2011 DISTRIBUTION		5,293,619						
			5,293,619						
*		0	6,078,454	4,992,000	5,293,619	2,646,809	5,293,619	0	0
	249-0000-361.00-00 INTEREST ON INVESTMENTS	0	4,741	3,000	3,000	1,280	3,000	0	0
*		0	4,741	3,000	3,000	1,280	3,000	0	0
	249-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	0	0	0	130,147	0	0	0
*		0	0	0	0	130,147	0	0	0
**	PUBLIC SAFETY - LOIT FUND	0	6,083,195	4,995,000	5,296,619	2,778,236	5,296,619	0	0
***	PUBLIC SAFETY - LOIT FUND	0	6,083,195	4,995,000	5,296,619	2,778,236	5,296,619	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PUBLIC SAFETY - LOIT FUND									
OTHER USES									
249-0801-421.50-02	INTER-FUND OPER. TRANSFRS	0	4,940,000	4,992,000	42,000	0	0	42,000-	100-
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*	OTHER USES	0	4,940,000	4,992,000	42,000	0	0	42,000-	100-
-----		-----		-----		-----		-----	
**	POLICE	0	4,940,000	4,992,000	42,000	0	0	42,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
249-0805-421.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	2,750,000	1,382,952	2,964,427	214,427	8
LEVEL	TEXT	TEXT AMT							
12BU	2012 ESTIMATED TRANSFER TO GENERAL FUND FOR POLICE DEPARTMENT (564)	2,964,427							
		2,964,427							

*	OTHER USES	0	0	0	2,750,000	1,382,952	2,964,427	214,427	8

**	POLICE - PS LOIT FUNDED	0	0	0	2,750,000	1,382,952	2,964,427	214,427	8

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
249-0905-422.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	2,200,000	1,107,625	2,329,192	129,192	6
LEVEL	TEXT	TEXT AMT							
12BU	2012 ESTIMATED TRANSFER TO GENERAL FUND FOR FIRE DEPARTMENT (44%)	2,329,192							

*	OTHER USES	0	0	0	2,200,000	1,107,625	2,329,192	129,192	6

**	FIRE - PS LOIT FUNDED	0	0	0	2,200,000	1,107,625	2,329,192	129,192	6

***	PUBLIC SAFETY - LOIT FUND	0	4,940,000	4,992,000	4,992,000	2,490,577	5,293,619	301,619	6

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Excess Welfare Fund **Fund Number** 252

Department Description & Purpose Fund is a statutory fund used to account for the one-time distribution from the State of Indiana for excess taxes collected in prior fiscal periods for child welfare. Fund is restricted for public safety expenditures.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	2,922,079	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	17,808	25,000	3,508	9,000	(16,000)	-64.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	2,922,079	17,808	25,000	3,508	9,000	(16,000)	-64.0%
Expenditure by Cost Center							
800 Mghz Radio Project Police	-	674,000	74,889	-	1,659,000	1,584,111	2115.3%
UHF Radio Transmitters	-	-	-	-	95,500	95,500	-
800 Mghz Radio Project Traffic	-	-	-	-	20,000	20,000	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	674,000	74,889	-	1,774,500	1,699,611	2269.5%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	-	674,000	74,889	-	1,774,500	1,699,611	2269.5%

Total Expenditure by Type - 674,000 74,889 - 1,774,500 1,699,611 2269.5%

Test should be 0

Net Surplus / (deficit)	2,922,079	(656,192)	(49,889)	3,508	(1,765,500)	
Beginning Cash Balance			2,265,887		2,215,998	
Balance Sheet Adjustments		-				
Ending Cash Balance	2,922,079	2,265,887	2,215,998		450,498	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EXCESS WELFARE DISTRIBUTI									
252-0000-311.30-00	FAMILY & CHILDREN FUNDS	2,922,079	0	0	0	0	0	0	0
*		2,922,079	0	0	0	0	0	0	0
252-0000-361.00-00	INTEREST ON INVESTMENTS	0	17,808	25,000	25,000	3,508	9,000	16,000-	64-
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED INTEREST ON CASH RESERVES	9,000							
	LOWER INTEREST EARNINGS IN RECENT YEARS - A NEW								
	INVESTMENT PROGRAM WITH 1ST SOURCE BANK MAY								
	INCREASE INVESTMENT EARNINGS	9,000							
*		0	17,808	25,000	25,000	3,508	9,000	16,000-	64-
**	EXCESS WELFARE DISTRIBUTI	2,922,079	17,808	25,000	25,000	3,508	9,000	16,000-	64-
***	EXCESS WELFARE DISTRIBUTI	2,922,079	17,808	25,000	25,000	3,508	9,000	16,000-	64-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EXCESS WELFARE DISTRIBUTI									
CAPITAL									
252-0801-421.43-06	POLICE EQUIPMENT	0	674,000	0	74,889	0	1,774,500	1,699,611	2270
LEVEL	TEXT	TEXT AMT							
12BU	800 MHZ RADIO COMMUNICATION	1,679,000							
	UHF RAIO TRANSMITTERS	95,500							
		1,774,500							

*	CAPITAL	0	674,000	0	74,889	0	1,774,500	1,699,611	2270

**	POLICE	0	674,000	0	74,889	0	1,774,500	1,699,611	2270

***	EXCESS WELFARE DISTRIBUTI	0	674,000	0	74,889	0	1,774,500	1,699,611	2270

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Hall of Fame Debt Service **Fund Number** 313

Department Description & Purpose To accumulate monies for the payment of Redevelopment Authority bonds issued to refinance bonds issued for construction of the College Football Hall of Fame. Financing is to be provided by an annual property tax levy.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	2,362,057	1,488,453	1,200,000	854,619	1,200,000	-	0.0%
Other Tax	84,297	87,471	79,782	54,539	80,320	538	0.7%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	-	88,695	44,348	93,040	4,345	4.9%
Transfers In	-	-	-	4,289	-	-	-
Total Revenue	2,446,354	1,575,924	1,368,477	957,794	1,373,360	4,883	0.4%

Expenditure by Cost Center							
Hall of Fame Building	1,406,000	1,405,500	1,407,500	703,000	1,341,645	(65,855)	-4.7%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,406,000	1,405,500	1,407,500	703,000	1,341,645	(65,855)	-4.7%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
	-	-	-	-	-	-	-

Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	1,405,500	1,405,000	703,000	1,337,145	(67,855)	-4.8%
Debt Service (38xx)	1,406,000	-	2,500	-	4,500	2,000	80.0%
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	1,406,000	1,405,500	1,407,500	703,000	1,341,645	(65,855)	1

Capital							
	-	-	-	-	-	-	-

Total Expenditure by Type							
	1,406,000	1,405,500	1,407,500	703,000	1,341,645	(65,855)	-4.7%

<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	1,040,354	170,424	(39,023)	254,794	31,715		
Beginning Cash Balance			253,480		214,457		
Balance Sheet Adjustments							
Ending Cash Balance	83,056	253,480	214,457		246,172		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
HALL OF FAME DEBT SERVICE									
313-0000-311.00-00	GENERAL PROPERTY TAX	1,208,935	1,516,487	1,200,000	1,200,000	854,619	1,200,000	0	0
LEVEL	TEXT								
12BU	ESTIMATE PER PROERTY TAX PROJECTION MODEL			1,200,000	1,200,000				
				1,200,000					
313-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,153,122	28,034	0	0	0	0	0	0
*		2,362,057	1,488,453	1,200,000	1,200,000	854,619	1,200,000	0	0
313-0000-312.02-00	AUTO EXCISE	73,187	76,329	67,000	68,696	48,879	69,000	304	0
LEVEL	TEXT								
12BU	ESTIMATE FOR 2012			69,000	69,000				
				69,000					
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	11,110	11,142	11,000	11,086	5,660	11,320	234	2
LEVEL	TEXT								
12BU	ESTIMATE PER STATE AUDITOR MEMO DATED JUNE 3, 2011			11,320	11,320				
				11,320					
*		84,297	87,471	78,000	79,782	54,539	80,320	538	1
313-0000-338.00-00	PAYMENT IN LIEU OF TAXES	0	0	88,695	88,695	44,348	93,040	4,345	5
LEVEL	TEXT								
12BU	PILOT ALLOCATION #3 FOR 2012 BASED ON RESPECTIVE PROPERTY TAX RATES FOR WATER AND WASTEWATER. FORMERLY, PILOT REVENUE WAS ONLY IN THE GENERAL FUND. INCREASE CAPPED AT 5% PER SEWER PLAN. \$3,873,628.49 PILOT X .0727/3.0268 = \$ (ALLOCATION OF PILOT BASED ON TAX RATES)			93,040					
				93,040					
*		0	0	88,695	88,695	44,348	93,040	4,345	5
313-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	4,289	0	0	0
*		0	0	0	0	4,289	0	0	0
**	HALL OF FAME DEBT SERVICE	2,446,354	1,575,924	1,366,695	1,368,477	957,794	1,373,360	4,883	0
***	HALL OF FAME DEBT SERVICE	2,446,354	1,575,924	1,366,695	1,368,477	957,794	1,373,360	4,883	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
HALL OF FAME DEBT SERVICE									
OTHER SERVICES & CHARGES									
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	1,403,500	1,405,500	1,405,000	1,405,000	703,000	1,337,145	67,855-	5-
LEVEL	TEXT	TEXT AMT							
12BU	2011 HALL OF FAME BOND REFUNDING								
	DUE 2/1/12	701,352							
	DUE 8/1/12	635,793							
	PRINCIPAL BALANCE REFUNDED - \$7,580,000								
	FINAL DEBT SERVICE PYMNT DUE 2/1/18								
	PVREFUNDING SAVINGS OF \$733,611.59 OVER LIFE								
	SAVINGS OF \$63,171.04 IN 2012 AND \$133,420 IN 2013								
	TAXABLE ISSUE - NIC INTEREST RATE - 2.85%								
		1,337,145							
313-0401-472.38-03	PAYING AGENT FEES	2,500	0	2,500	2,500	0	4,500	2,000	80
LEVEL	TEXT	TEXT AMT							
12BU	WELLS FARGO TRUSTEE FEE	2,500							
	OTHER FEES AND LEASE RENTAL CHARGES	2,000							
		4,500							
*	OTHER SERVICES & CHARGES	1,406,000	1,405,500	1,407,500	1,407,500	703,000	1,341,645	65,855-	5-
**	CONTROLLER	1,406,000	1,405,500	1,407,500	1,407,500	703,000	1,341,645	65,855-	5-
***	HALL OF FAME DEBT SERVICE	1,406,000	1,405,500	1,407,500	1,407,500	703,000	1,341,645	65,855-	5-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Professional Sports Development **Fund Number** 377

Department Description & Purpose To account for Hotel / Motel Tax and Professional Sports Development tax revenues dedicated towards the College Football Hall of Fame.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax					-	-	-
Other Tax	1,147,441	1,162,560	1,134,325	496,706	1,089,152	(45,173)	-4.0%
Grants					-	-	-
Fees for Services					-	-	-
Other Income	4,878	3,669	4,500	1,877	98,024	93,524	2078.3%
Transfers In					-	-	-
Total Revenue	1,152,319	1,166,229	1,138,825	498,583	1,187,176	48,351	4.2%

Expenditure by Cost Center							
Hall of Fame Operations	566,095	538,574	500,000	250,000	489,152	(10,848)	-2.2%
Hall of Fame Capital	200,000	200,000	-	-	-	-	-
Century Center Capital	100,000	100,000	100,000	100,000	100,000	-	0.0%
Covelski Stadium			395,423	-	776,608	381,185	96.4%
xxx							
xxx							
xxx							
Total Cost Center Expenditure	866,095	838,574	995,423	350,000	1,365,760	370,337	37.2%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	-	-	-	-	-	-	-
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Professional Services (31xx)							
Comm/Transportation(32xx)							
Printing & Advertising (33xx)							
Insurance (34xx)							
Utilities (35xx)							
Repairs & Maintenance (36xx)		16,774	-	-	-	-	-
Rentals(37xx)							
Debt Service (38xx)			395,423		776,608	381,185	96.4%
Other Services & Charges (39xx)							
Grants & Subsidies							
Payment in lieu of taxes							
Transfers Out	866,095	-	600,000	350,000	589,152	(10,848)	-1.8%
Other Financing Uses (50xx)		821,800					
Total Service & Charges	866,095	838,574	995,423	350,000	1,365,760	370,337	1

Capital	-	-	-	-	-	-	-
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Total Expenditure by Type	866,095	838,574	995,423	350,000	1,365,760	370,337	37.2%
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Test should be 0

Net Surplus / (deficit)	286,224	327,655	143,402	148,582	(178,584)	-
Beginning Cash Balance			1,141,391		1,284,793	
Balance Sheet Adjustments		1				
Ending Cash Balance	813,737	1,141,391	1,284,793		1,106,209	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Professional Sports Development Fund 377
2010 - 2012 Budgeted Expenditures (\$ whole dollars)
Updated - August 25, 2011

Name	Final Payment Date	2010 Actual Expenditures	2011 Amended Budget	2012 Proposed Budget
Revenues				
Hotel / Motel tax		521,800	494,325	489,152
Professional Sports Dev Area		640,760	640,000	600,000
Coveleski Stimulus Bond Federal Interest Rebate		-	-	88,024
Interest on Investments		3,669	4,500	10,000
Total Revenues		1,166,229	1,138,825	1,187,176
Debt Service/Capital Leases				
Coveleski Stadium Recovery Zone Economic Development Bonds	7/15/2019	0	395,423	776,608
Total Debt Service/Capital Leases		0	395,423	776,608
Supplies				
Other - Office Supplies		0	0	0
Small Office Equipment		0	0	0
Total Supplies		0	0	0
Other Uses				
Interfund Operating Transfers		200,000	0	0
Hotel / Motel (pass through account)		521,800	494,325	489,152
Professional Sports Development - HOF		0	5,675	0
Professional Sports Development - Century Center		100,000	100,000	100,000
		0	0	0
Total Other Uses		821,800	600,000	589,152
Other Services & Charges				
Buildings		16,774	0	0
Computer Equipment & Network		0	0	0
Material & Equipment		0	0	0
Total Other Services & Charges		16,774	0	0
Total Expenditures		838,574	995,423	1,365,760

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PROF.SPORTS DEVELOP (PSDF)									
377-0000-317.00-00	HOTEL/MOTEL TAX	530,137	521,800	0	494,325	247,163	489,152	5,173-	1-
LEVEL	TEXT		TEXT AMT						
12BU	ALLOCATION FOR 2012 PER ST. JOSEPH COUNTY HOTEL/MOTEL TAX BOARD - PASS THROUGH TO HALL OF FAME		489,152						
			489,152						
*		530,137	521,800	0	494,325	247,163	489,152	5,173-	1-
377-0000-335.10-00	PROF SPORTS DEV AREA	617,304	640,760	0	640,000	249,543	600,000	40,000-	6-
LEVEL	TEXT		TEXT AMT						
12BU	PSDA REVENUE FROM SALES AND INCOME TAX WITHHELD IN THE ALLOCATION AREA. RECEIPTS LOWER SO FAR IN 2011 VS 2010. DISTRIBUTIONS RECEIVED MONTHLY.		600,000						
			600,000						
*		617,304	640,760	0	640,000	249,543	600,000	40,000-	6-
377-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	88,024	88,024	0
LEVEL	TEXT		TEXT AMT						
12BU	2010 COVELESKI STADIUM BONDS 45% INTEREST REBATE 1/15/12 PAYMENT 7/15/12 PAYMENT		44,746 43,278 88,024						
*		0	0	0	0	0	88,024	88,024	0
377-0000-361.00-00	INTEREST ON INVESTMENTS	4,878	3,669	0	4,500	1,877	10,000	5,500	122
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST ESTIMATE ON FUND BALANCES ASSUMES 1% INTEREST EARNED		10,000						
			10,000						
*		4,878	3,669	0	4,500	1,877	10,000	5,500	122
**	PROF.SPORTS DEVELOP (PSDF)	1,152,319	1,166,229	0	1,138,825	498,583	1,187,176	48,351	4
***	PROF.SPORTS DEVELOP (PSDF)	1,152,319	1,166,229	0	1,138,825	498,583	1,187,176	48,351	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PROF.SPORTS DEVELOP (PSDF)									
OTHER SERVICES & CHARGES									
377-0401-452.38-01	PRINCIPLE	0	0	0	285,000	0	580,000	295,000	104
LEVEL	TEXT								
12BU	2010 COVELESKI STADIUM BOND PRINCIPAL								
	DUE 1/15/12				290,000				
	DUE 7/15/12				290,000				
	BEGINNING PRINCIPAL BALANCE - \$4,980,000								
	FINAL PRINCIPAL PAYMENT DUE 1/15/19								
					580,000				
377-0401-452.38-02	INTEREST	0	0	0	110,423	0	195,608	85,185	77
LEVEL	TEXT								
12BU	2010 COVELESKI STADIUM BONDS INTEREST								
	DUE 1/15/12				99,435				
	DUE 7/15/12				96,173				
	GROSS INTEREST DUE, WILL RECEIVE 45% TAX REBATE ON INTEREST PAID AS THESE ARE RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS								
					195,608				
377-0401-452.38-03	PAYING AGENT FEES	0	0	0	0	0	1,000	1,000	0
LEVEL	TEXT								
12BU	2010 COVELESKI STADIUM BONDS - ESIMTATED PAYING AGENT FEES				1,000				
					1,000				

*	OTHER SERVICES & CHARGES	0	0	0	395,423	0	776,608	381,185	96
OTHER USES									
377-0401-452.50-02	INTER-FUND OPER. TRANSFRS	200,000	200,000	0	0	0	0	0	0
LEVEL	TEXT								
12BU	TRANSFER TO HALL OF FAME CAPITAL FUND 677 ELIMINATED IN 2011.								
377-0401-452.50-14	HOTEL/MOTEL	530,137	521,800	0	494,325	247,163	489,152	5,173-	1-
LEVEL	TEXT								
12BU	HALL OF FAME ALLOCATION - PASS THROUGH OF MONIES RECEIVED FROM HOTEL/MOTEL TAX BOARD ALLOCATION FOR 2012 PER ST. JOSEPH COUNTY HOTEL MOTEL/TAX BOARD				489,152				
					489,152				
377-0401-452.50-15	PROF. SPORTS DEV - HOF	35,958	0	0	5,675	2,838	0	5,675-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
377-0401-452.50-16	PRF. SP DEV - CENTURY CEN	100,000	100,000	0	100,000	100,000	100,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CENTURY CENTER ANNUAL CAPITAL CONTRIBUTION DEPOSITED INTO CAPITAL BANK ACCOUNT \$100,000 PROPOSED, SAME AS PRIOR YEARS \$100,000 PER YEAR AMOUNT SINCE 2006		100,000						
			100,000						
*	OTHER USES	866,095	821,800	0	600,000	350,000	589,152	10,848	2
**	CONTROLLER	866,095	821,800	0	995,423	350,000	1,365,760	370,337	37

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
377-1101-452.36-01	BUILDINGS	0	16,774	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	16,774	0	0	0	0	0	0
**	PARK MAINTENANCE	0	16,774	0	0	0	0	0	0
***	PROF.SPORTS DEVELOP (PSDF)	866,095	838,574	0	995,423	350,000	1,365,760	370,337	37

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name County Option Income Tax Fund **Fund Number** 404

Department Description & Purpose *Fund is used to account for 0.6% local option income tax charged in Saint Joseph County. Distributions are made monthly by State of Indiana based on certified tax levies. Fund used for debt service, certain organization grants & operational subsidies, capital expenditures and other uses as deemed by the Mayor and Council.*

(Whole \$)		2011		2012		\$	
Description	2009 Actual	2010 Actual	Amended Budget	6/30/2011 Actual	Proposed Budget	O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	8,302,694	7,648,824	6,458,586	3,868,169	6,458,586	-	0.0%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	367,908	367,908	-
Other Income	82,362	179,243	614,626	516,206	598,360	(16,266)	-2.6%
Transfers In	-	-	-	-	-	-	-
Total Revenue	8,385,056	7,828,067	7,073,212	4,384,375	7,424,854	351,642	5.0%
Expenditure by Cost Center							
Controller/Admin/Curb	2,495,080	1,920,594	2,591,197	1,118,906	2,387,600	(203,597)	-7.9%
City Infrastructure	-	-	2,846,280	1,668,572	2,601,566	(244,714)	-8.6%
Studebaker Mus/Art Assoc	179,667	250,665	320,888	127,944	331,590	10,702	3.3%
Police-Cap	-	1,080,666	18,492	18,495	55,000	36,508	197.4%
Comm/Econ Development	1,073,736	3,929,196	760,583	46,850	-	(760,583)	-100.0%
Golf Courses/Zoo/Code Hearing	384,062	27,459	1,282,875	77,410	-	-	-
Information Technology	-	-	1,112,040	415,663	1,637,777	525,737	47.3%
Total Cost Center Expenditure	4,132,545	7,208,580	8,932,355	3,473,840	7,013,533	(635,947)	-7.1%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	16,879	4,356	16,879	-	0.0%
Professional Services (31xx)	135,405	38,193	759,743	169,894	390,000	(369,743)	-48.7%
Comm/Transportation(32xx)	-	-	530,000	286,468	580,000	50,000	9.4%
Printing & Advertising (33xx)	-	-	3,000	528	3,000	-	0.0%
Insurance (34xx)	-	13,665	30,888	15,444	24,840	(6,048)	-19.6%
Utilities (35xx)	-	-	1,200,000	608,116	1,250,000	50,000	4.2%
Repairs & Maintenance (36xx)	-	-	644,030	528,948	983,001	338,971	52.6%
Rentals(37xx)	-	40,000	-	-	-	-	-
Debt Service (38xx)	2,311,926	1,747,920	2,118,538	1,002,221	1,977,188	(141,350)	-6.7%
Other Services & Charges (39xx)	58,500	70,737	443,726	217,998	253,907	(189,819)	-42.8%
Grants & Subsidies	293,627	241,843	541,895	116,875	306,750	(235,145)	-43.4%
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	240,000	240,000	481,992	241,992	100.8%
Other Financing Uses (50xx)	-	2,700,000	1,224	-	470,976	469,752	38378.4%
Total Service & Charges	2,799,458	4,852,358	6,513,044	3,186,492	6,721,654	208,610	384
Capital	1,333,087	2,356,222	2,402,432	282,992	275,000	(2,127,432)	-88.6%
Total Expenditure by Type	4,132,545	7,208,580	8,932,355	3,473,840	7,013,533	(1,918,822)	-21.5%
<i>Test should be 0</i>	-	-	-	-	-	(1,282,875)	
Net Surplus / (deficit)	4,252,511	619,487	(1,859,143)	910,535	411,321		
Beginning Cash Balance			12,126,103		10,266,960		
Balance Sheet Adjustments			-		-		
Ending Cash Balance	11,506,616	12,126,103	10,266,960		10,678,281		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

City of South Bend, Indiana
County Option Income Tax Fund 404
2010 - 2012 Budgeted Revenue & Expenditures (\$ whole dollars)
Updated - October 12, 2011

Name	Final Payment Date	2010 Actual	2011 Amended Budget	2012 Proposed Budget
Revenue				
County Option Income Tax		7,648,824	6,458,586	6,458,586
Telephone Reimbursement (from departments and agencies)		0	156,000	115,000
Computer Maintenance (Information technology allocation charges)		0	387,168	367,908
Principal Income (UDAG payments on 1st Source/Hotel garage)		0	0	400,902
Principal/Interest Income (Anchor loan)		129,210	36,458	36,458
Interest on Investments		50,033	35,000	46,000
Total Revenue		7,828,067	7,073,212	7,424,854
Debt Service/Capital Leases				
2001 Transpo Leighton Plaza Lease	12/15/15	200,000	200,000	200,000
2001 Public Works Building (87.7%, 12.3% to Sewers Fund 649)	2/1/21	635,557	591,340	590,134
2003 Police & Fire Buildings (25%, 75% to Airport TIF Fund 324)	1/15/23	430,250	429,356	431,250
2006 Transp Main Street/Coltfax Garage Lease	9/25/25	300,000	200,000	200,000
2005 Anchor Development Project	12/31/14	74,584	72,917	71,250
2003 IDFA Frederickson Park, final payment during 2012	3/31/12	107,529	107,529	26,882
2007 JP Morgan Chase - Equipment Lease - LED Signals	7/1/17	0	200,580	200,580
2011 Police Vehicle & Equipment Capital Lease (\$434,965 x 54%)	6/15/16	0	250,000	0
2011 Transpo Property Lease	Pending	0	0	0
2011 Century Center Bond Refunding (25%) (Balance paid Fund 407 - CCI)	2/1/18	0	0	134,092
2010 Information Technology Lease - IT Storage and Virtualization	4/1/14	0	64,816	66,000
2012 Information Technology Leases	Pending	0	0	55,000
Paying Agent Fees	--	0	2,000	2,000
Total Debt Service/Capital Leases		1,747,920	2,118,538	1,977,188
Grants & Subsidies				
Art Association		65,000	65,000	65,000
Studebaker Museum		172,000	225,000	231,750
Studebaker Museum - Capital Reserve Fund		0	0	10,000
Studebaker Museum - Liability Insurance Allocation		13,665	30,888	24,840
Weed & Seed Local Grant Match		4,843	200,000	0
Weed & Seed Local Grant Match - PO carryforward		0	51,895	0
Total Grants & Subsidies		255,508	572,783	331,590
City-Wide Expenditures				
St. Joseph County Archives Fee		70,739	72,000	67,500
Central Services Gasoline Contingency Balance		0	8,879	0
Lobbying Fees		0	90,000	90,000
City Telephone Costs		0	530,000	580,000
Recycling Fees		0	3,000	3,000
Electricity for Street Lights		0	1,200,000	1,250,000
St. Joseph County - Maintenance for County-City Building		0	320,030	335,000
JP Morgan Chase - LED - Johnson Controls Maintenance Charges		0	4,635	5,013
Indiana Association of Cities & Towns (IACT) Dues		0	17,600	18,000
National League of Cities Dues		0	9,641	10,123
St. Joseph County Weights & Measures Fees		0	42,000	42,350
Election Expenses - Saint Joseph County Charges to City		0	292,945	0
IBM Smarter Cities Consulting Contract		0	87,720	0
Information Technology Costs - Formerly paid in CCD Fund 406		0	1,047,224	1,516,777
Professional Services - Re-engineering Projects		0	0	250,000
Saint Joseph County Prosecutor - Family Violence Unit Rent		40,000	0	0
Hall of Fame and Downtown Consulting Services		34,258	50,000	0
Hall of Fame and Downtown Consulting Services - PO carryforward		0	13,773	0
Total City-Wide Expenditures		144,997	3,789,447	4,167,763
Capital Projects				
Ireland Road Streetscapes, PO carryforward		23,996	0	0
Northside Pedestrian/Bicycle Trail		0	375,000	0
Pilot Curb & Sidwalk Program - Transfer to MVH Fund 202		0	240,000	481,992
2010 Police Vehicles & Equipment (pay-as-you-go capital)		1,080,666	18,492	0
Computer Server		0	0	55,000
CED capital projects & other (i.e. Main/Lafayette, commercial corridors)		1,228,034	535,220	0
1st Source/Hotel Garage Loan to UDAG fund		2,700,000	0	0
Polawatomi Conservatory - PO carryforward		18,049	74,970	0
Polawatomi Conservatory renovation and rehabilitation		0	1,200,000	0
Polawatomi Zoo Improvements - PO carryforward		9,410	7,905	0
Total Capital Projects		5,060,155	2,451,587	536,992
Total Expenditures		7,208,580	8,932,355	7,013,533

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
C.O.I.T.									
404-0000-316.00-00	COUNTY OPTION INC. TAX	8,302,694	7,648,824	6,300,000	6,458,586	3,868,169	6,458,586	0	0
LEVEL	TEXT								
12BU	2011 PAYMENTS \$538,215.50 X 12 MONTHS = \$6,458,586 MAXIMUM AMOUNT OF \$6,458,586 PER UMBAUGH EQUALS 2011 DISTRIBUTION. TWO YEAR LAG FROM EMPLOYEE DEDUCTION TO DISTRIBUTION TO LOCAL UNITS.		6,458,586						
			6,458,586						

*		8,302,694	7,648,824	6,300,000	6,458,586	3,868,169	6,458,586	0	0
404-0000-360.00-00	MISCELLANEOUS REVENUE	33,327	129,210	36,458	36,458	18,333	36,458	0	0
LEVEL	TEXT								
12BU	ANCHOR PRINCIPAL				33,333				
	ANCHOR INTEREST				3,125				
					36,458				

*		33,327	129,210	36,458	36,458	18,333	36,458	0	0
404-0000-361.00-00	INTEREST ON INVESTMENTS	44,237	50,033	35,000	35,000	20,312	46,000	11,000	31
LEVEL	TEXT								
12BU	ESTIMATED INTEREST ON FUND BALANCES				46,000				
					46,000				
404-0000-361.02-00	OTHER INTEREST	4,798	0	0	0	0	0	0	0

*		49,035	50,033	35,000	35,000	20,312	46,000	11,000	31
404-0000-380.10-13	TELEPHONE	0	0	0	156,000	48,188	115,000	41,000-	26-
LEVEL	TEXT								
12BU	ESTIMATED TELEPHONE REIMBURSEMENTS FROM OTHER DEPARTMENTS AND AGENCIES - MOVED FROM GENERAL FUND TO COIT FUND IN 2010				115,000				
					115,000				
404-0000-380.10-80	COMPUTER MAINTENANCE	0	0	387,168	387,168	193,584	367,908	19,260-	5-
LEVEL	TEXT								
12BU	IT ALLOCATION FIXED FEE CHARGED TO DEPTS IT REVENUE AND EXPENDITURES MOVED FROM FUND 406				367,908				

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
TO FUND 404 FOR 2011 & 2012									
			367,908						
*		0	0	387,168	543,168	241,772	482,908	60,260	11
	404-0000-399.02-06 PRINCIPAL INCOME	0	0	0	0	235,788	400,902	400,902	0
LEVEL	TEXT		TEXT AMT						
12BU	UDAG PAYMENTS TO COIT FOR REPAYMENT OF \$2,700,000		400,902						
	1ST SOURCE BANK/MARRIOTT PARKING GARAGE INTERFUND								
	LOAN. SCHEDULE #82		400,902						
*		0	0	0	0	235,788	400,902	400,902	0
**	C.O.I.T.	8,385,056	7,828,067	6,758,626	7,073,212	4,384,375	7,424,854	351,642	5
***	C.O.I.T.	8,385,056	7,828,067	6,758,626	7,073,212	4,384,375	7,424,854	351,642	5

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
C.O.I.T.									
OTHER SERVICES & CHARGES									
404-0401-415.31-06	OTHER PROFESSIONAL SVCS	11,000	37,941	50,000	107,773	77,960	250,000	142,227	132
LEVEL	TEXT	TEXT AMT							
12BU	2012 PROFESSIONAL SERVICES COSTS FOR RE-ENGINEERING PROJECTS	250,000							
		250,000							
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	2,309,926	1,747,918	1,851,142	1,851,142	801,641	1,653,608	197,534-	11-
LEVEL	TEXT	TEXT AMT							
12BU	2001 LEIGHTON PLAZA LEASE - TRANSP	200,000							
	2010 PUBLIC WORKS CENTER REFUND - \$672,901 X 87.7%	590,134							
	2003 POLICE/FIRE RENOVATION X \$1,725,000 X 25%	431,250							
	2006 MAIN STREET/COLFAX GARAGE LEASE - TRANSP	200,000							
	2005 ANCHOR PROJECT SERIES A	71,250							
	2003 IDFA FREDERICKSON PARK - FINAL PYMT 3/31/12	26,882							
	2011 SUNTRUST LEASE - POLICE SHARE - MOVED TO FUND 406 CCD FOR 2012 BUDGET								
	2011 CENTURY CENTER BOND REFUNDING (25%) (\$536,369 X 25%) BALANCE PAID IN FUND 407	134,092							
		1,653,608							
404-0401-415.37-03	OFFICE SPACE	0	40,000	0	0	0	0	0	0
404-0401-415.38-03	PAYING AGENT FEES	2,000	0	2,000	2,000	0	2,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED PAYING AGENT FEES - WELLS FARGO BANK	2,000							
		2,000							
404-0401-415.39-30	GRANTS AND SUBSIDIES	43,500	0	0	0	0	0	0	0
404-0401-415.39-89	MISC CHARGES & SERVICES	0	70,739	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,366,426	1,896,598	1,903,142	1,960,915	879,601	1,905,608	55,307-	3-
	CAPITAL								
404-0401-415.42-01	LAND IMPROVEMENTS	109,935	23,996	0	0	0	0	0	0
404-0401-415.42-07	NEIGHBORHOOD PROGRAMS	18,719	0	0	15,282	225-	0	15,282-	100-
404-0401-415.42-15	AFTER SCHOOL CLUB	0	0	0	0	470-	0	0	0
*	CAPITAL	128,654	23,996	0	15,282	695-	0	15,282-	100-
**	CONTROLLER	2,495,080	1,920,594	1,903,142	1,976,197	878,906	1,905,608	70,589-	4-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
404-0408-453.39-30	GRANTS AND SUBSIDIES	0	65,000	65,000	65,000	0	65,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	SOUTH BEND REGIONAL MUSEUM OF ART GRANT	65,000							
	SAME AMOUNT AS IN 2010 AND 2011								
	(BUDGETED IN GENERAL FUND IN 2009 AND PRIOR)	65,000							
404-0408-453.39-89	MISC. CHARGES & SERVICES	65,000	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	65,000	65,000	65,000	65,000	0	65,000	0	0
**	ART ASSOCIATION	65,000	65,000	65,000	65,000	0	65,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
404-0409-453.34-02	LIABILITY	0	13,665	30,888	30,888	15,444	24,840	6,048	20
LEVEL	TEXT	TEXT AMT							
12BU	2012 LIABILITY INSURANCE ALLOCATION - STUDEBAKER (FORMELY PAID IN GENERAL FUND IN 2009 AND PRIOR)	24,840							
		24,840							
404-0409-453.39-30	GRANTS AND SUBSIDIES	114,667	172,000	225,000	225,000	112,500	241,750	16,750	7
LEVEL	TEXT	TEXT AMT							
12BU	STUDEBAKER MUSEUM SUBSIDY - CONTRACT MANAGEMENT REGULAR - \$225,000 X 1.03, 3% COST OF LIVING MAINTENANCE RESERVE FUND - \$10,000 REFERENCE LETTER FROM STUDEBAKER NATIONAL MUSEUM DATED 6/7/11 FUNDING: 2005 - \$230,000, 2006 - \$189,000, 2007 - \$189,000, 2008 - \$172,000, 2009 - \$172,000 2010 - \$172,000, 2011 - \$225,000 2010 ATTENDANCE - \$34,898	231,750							
		10,000							
		241,750							
*	OTHER SERVICES & CHARGES	114,667	185,665	255,888	255,888	127,944	266,590	10,702	4
**	STUDEBAKER MUSEUM	114,667	185,665	255,888	255,888	127,944	266,590	10,702	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
404-0602-431.42-01	LAND IMPROVEMENTS	0	0	375,000	375,000	0	0	375,000-	100-
*	CAPITAL	0	0	375,000	375,000	0	0	375,000-	100-
**	ENGINEERING	0	0	375,000	375,000	0	0	375,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
404-0617-431.22-01	CENTRAL SERVICE GASOLINE	0	0	8,879	8,879	0	0	8,879-	100-
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*	SUPPLIES	0	0	8,879	8,879	0	0	8,879-	100-
OTHER SERVICES & CHARGES									
404-0617-431.31-06	OTHER PROFESSIONAL SVCS	0	0	90,000	144,970	70,757	90,000	54,970-	38-
LEVEL	TEXT	TEXT AMT							
12BU	LOBBYING COSTS	90,000							
		90,000							
404-0617-431.32-04	TELEPHONE	0	0	530,000	530,000	286,468	580,000	50,000	9
LEVEL	TEXT	TEXT AMT							
12BU	CITY TELEPHONE COSTS - FORMERLY PAID IN ENGINEERING #101-0602-431-32-04 IN 2010	580,000							
		580,000							
404-0617-431.33-03	PROMOTIONAL	0	0	3,000	3,000	528	3,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	RECYCLING FEES	3,000							
		3,000							
404-0617-431.35-01	ELECTRIC	0	0	1,200,000	1,200,000	608,116	1,250,000	50,000	4
LEVEL	TEXT	TEXT AMT							
12BU	STREET LIGHTS AND SIGNALS ELECTRICITY - AEP FORMERLY PAID FROM ENGINEERING #101-0602-431-35-01 IN 2010 AND PRIOR YEARS	1,250,000							
		1,250,000							
404-0617-431.36-01	BUILDINGS	0	0	375,000	320,030	317,046	335,000	14,970	5
LEVEL	TEXT	TEXT AMT							
12BU	BUILDING MAINTENANCE FOR COUNTY-CITY BLDG PAID TO ST. JOSEPH COUNTY FORMERLY PAID ENGINEERING #101-0602-431-36-01 IN 2010 AND PRIOR YEARS. PAID ONCE PER YEAR FOR THE PRIOR FISCAL YEAR. PAID \$317,046 IN 2011	335,000							
		335,000							
404-0617-431.37-02	EQUIPMENT & CAPITAL LEASE	0	0	205,215	205,215	205,400	205,593	378	0
LEVEL	TEXT	TEXT AMT							
12BU	JP MORGAN DEBT SERVICE LED PROGRAM JOHNSON CONTROLS ANNUAL MAINTENANCE LED FORMERLY PAID ENGINEERING #101-0602-431-37-02	200,580							
		5,013							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
IN 2010 AND PRIOR YEARS									
			205,593						
404-0617-431.39-11	DUES & MEMBERSHIPS	0	0	27,241	27,241	17,108	28,123	882	3
LEVEL	TEXT		TEXT AMT						
12BU	IACD DUES - ESTIMATED - CALLED IACD TO PROVIDE \$17,108 PAID IN 2011		18,000						
	NATIONAL LEAGUE OF CITIES DUES \$9,641 BUDGET FOR 2011 X 1.05 - ESTIMATED 5% INCREASE		10,123						
			28,123						
404-0617-431.39-60	ELECTION EXPENSE	0	0	292,945	292,945	163,150	0	292,945-	100-
LEVEL	TEXT		TEXT AMT						
12BU	ELECTION EXPENSE MOVED FROM COUNCIL BUDGET GENERAL FUND 101 BUDGET IN 2010 AND PRIOR YEARS - WILL CHECK WITH COUNTY AUDITOR								
404-0617-431.39-89	MISC. CHARGES AND SERVICE	0	0	114,000	114,000	0	109,850	4,150-	4-
LEVEL	TEXT		TEXT AMT						
12BU	ST. JOE COUNTY ANNUAL ARCHIVES FEE FORMERLY #404-0401-415-39-89 IN 2010 PAID \$64,135.99 IN 2011		67,500						
	ST. JOE COUNTY ANNUAL WEIGHTS AND MEASURES FEE FORMERLY ENGINEERING #101-0602-431-36-01 IN 2010 PAID \$40,312.19 IN 2011		42,350						
			109,850						
*	OTHER SERVICES & CHARGES	0	0	2,837,401	2,837,401	1,668,572	2,601,566	235,835-	8-
**	UTILITIES & SERVICES	0	0	2,846,280	2,846,280	1,668,572	2,601,566	244,714-	9-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
404-0619-431.50-02	INTER-FUND OPER. TRANSFRS	0	0	240,000	240,000	240,000	481,992	241,992	101
LEVEL	TEXT	TEXT AMT							
12BU	TRANSFER TO MVH FUND 202 TO COVER PILOT CURB AND SIDEWALK PROGRAM BUDGET FOR 2012 (202-0619):	481,992							
	BUDGET REQUESTED BY STREET DEPARTMENT:								
	PERSONNEL - \$238,692								
	SUPPLIES - 151,100								
	SERVICES - 92,200								
	TOTAL - 481,992								
	2012 BUDGET REQUEST INCLUDES COSTS OF CONCRETE SUPPLIES AND SERVICES NOT IN 2011 BUDGET	481,992							
*	OTHER USES	0	0	240,000	240,000	240,000	481,992	241,992	101
**	CURB/SIDEWALK PILOT	0	0	240,000	240,000	240,000	481,992	241,992	101

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
404-0672-415.21-05	SMALL OFFICE EQUIPMENT	0	0	8,000	8,000	4,356	15,000	7,000	88
LEVEL	TEXT	TEXT AMT							
12BU	NETWORK CABLING	5,000							
	MISCELLANEOUS SOFTWARE	10,000							
		15,000							

*	SUPPLIES	0	0	8,000	8,000	4,356	15,000	7,000	88
	OTHER SERVICES & CHARGES								
404-0672-415.31-04	ACCOUNTING	0	0	507,000	507,000	21,177	50,000	457,000-	90-
LEVEL	TEXT	TEXT AMT							
12BU	SUNGARD SERVICES AND TRAINING	50,000							
		50,000							
404-0672-415.36-04	COMPUTER EQUIPMENT	0	0	324,000	324,000	211,902	760,801	436,801	135
LEVEL	TEXT	TEXT AMT							
12BU	AS400 / IBM SUPPORT	28,000							
	SUNGARD MAINTENANCE								
	CIS (UTILITIES)	21,000							
	ASSET MANAGEMENT	3,600							
	FLEET MANAGEMENT	15,000							
	GMBA	15,000							
	PAYROLL / PERSONNEL	8,954							
	PURCHASING	9,000							
	BUSINESS LICENSES	3,000							
	LAND PARCEL MANAGEMENT	5,000							
	CASH RECEIPTS	5,000							
	CODE ENFORCEMENT	3,000							
	ACCOUNTS RECEIVABLE	6,000							
	WORK ORDERS / FACILITIES MANAGEMENT	12,000							
	PARKING TICKETS	5,000							
	DOCUMENT MANAGEMENT SERVICES	2,000							
	CONTRACT MANAGEMENT	6,000							
	HUMAN RESOURCES	2,442							
	CITIZEN SERVICE CENTER	5,340							
	QREP	4,900							
	ACOM	1,500							
	CLICK 2 GOV CORE	1,200							
	C2G CODE ENFORCEMENT	1,300							
	C2G UTILITIES	4,000							
	C2G BUSINESS LICENSES	1,500							
	C2G PARKING TICKETS	1,650							
	C2G CITIZEN SURVEY CENTER	1,000							
	C2G CITIZEN REQUEST TRACKING	4,350							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*	OTHER SERVICES & CHARGES CAPITAL	0	0	895,816	895,816	266,000	931,801	35,985	4
404-0672-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	207,000	207,000	145,307	220,000	13,000	6
LEVEL	TEXT		TEXT AMT						
12BU	IT COMPUTER REFRESH CAPITAL		125,000						
	KIOSK FOR HUMAN RESOURCES		20,000						
	ADDITIONAL WIRELESS CONNECTIVITY		35,000						
	HOWARD PARK FIBER INSTALLATION		30,000						
	ADDITIONAL TIME CLOCKS		10,000						
			220,000						

*	CAPITAL OTHER USES	0	0	207,000	207,000	145,307	220,000	13,000	6
404-0672-415.50-05	CITY ADMINISTRATION FEE	0	0	1,224	1,224	0	470,976	469,752	38378
LEVEL	TEXT		TEXT AMT						
12BU	ALLOCATION #1 ADMINISTRATION FEE		470,976						
			470,976						

*	OTHER USES	0	0	1,224	1,224	0	470,976	469,752	38378

**	INFORMATION TECHNOLOGY	0	0	1,112,040	1,112,040	415,663	1,637,777	525,737	47

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
404-0801-421.43-02	MOTOR EQUIPMENT	0	1,080,666	0	18,492	18,495	0	18,492-	100-
404-0801-421.43-08	COMP EQUIP & NETWORK	0	0	0	0	0	55,000	55,000	0
LEVEL	TEXT	TEXT AMT							
12BU	POLICE SERVER	55,000							
		55,000							

*	CAPITAL	0	1,080,666	0	18,492	18,495	55,000	36,508	197

**	POLICE	0	1,080,666	0	18,492	18,495	55,000	36,508	197

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
404-1001-460.39-30	GRANTS AND SUBSIDIES	128,960	4,843	200,000	251,895	4,375	0	251,895-	100-
LEVEL	TEXT	TEXT AMT							
12BU	WEED & SEED GRANT MATCH #1 ELIMINATED FOR 2012								
*	OTHER SERVICES & CHARGES	128,960	4,843	200,000	251,895	4,375	0	251,895-	100-
	CAPITAL								
404-1001-460.41-01	LAND	57,872	11,861	0	353,073	17,297	0	353,073-	100-
404-1001-460.42-14	MIAMI STREET CORRIDOR	5,960	0	0	0	0	0	0	0
404-1001-460.44-05	STREETSCAPES	628,678	4,622	0	55,944	25,178	0	55,944-	100-
404-1001-460.44-96	WEED & SEED	100,000	500	0	0	0	0	0	0
*	CAPITAL	792,510	16,983	0	409,017	42,475	0	409,017-	100-
**	COMMUNITY DEVELOPMENT	921,470	21,826	200,000	660,912	46,850	0	660,912-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
404-1002-460.31-02	ENGINEERING	93,748	252	0	0	0	0	0	0
404-1002-460.39-82	DEMOLITION & CLEARANCE	0	0	0	4,905	0	0	4,905-	100-
-----		-----		-----		-----		-----	
*	OTHER SERVICES & CHARGES	93,748	252	0	4,905	0	0	4,905-	100-
CAPITAL									
404-1002-460.41-01	LAND	37,354	6,318	0	0	0	0	0	0
404-1002-460.41-02	BUILDINGS	21,164	1,200,800	0	94,766	0	0	94,766-	100-
-----		-----		-----		-----		-----	
*	CAPITAL	58,518	1,207,118	0	94,766	0	0	94,766-	100-
OTHER USES									
404-1002-460.50-03	INTERFUND LOAN TRANSFER	0	2,700,000	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	OTHER USES	0	2,700,000	0	0	0	0	0	0
-----		-----		-----		-----		-----	
**	ECONOMIC DEVELOPMENT	152,266	3,907,370	0	99,671	0	0	99,671-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
404-1104-452.42-02	BUILDINGS	353,405	9,410	0	7,905	0	0	7,905-	100-
*	CAPITAL	353,405	9,410	0	7,905	0	0	7,905-	100-
**	POTAWATOMI ZOO	353,405	9,410	0	7,905	0	0	7,905-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
404-1106-452.42-02	BUILDINGS	0	18,049	0	1,274,970	77,410	0	1,274,970-	100-
*	CAPITAL	0	18,049	0	1,274,970	77,410	0	1,274,970-	100-
**	POTAWATOMI GREENHOUSE	0	18,049	0	1,274,970	77,410	0	1,274,970-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
404-1203-415.31-06	OTHER PROFESSIONAL SVCS	30,657	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	30,657	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	CODE HEARING OFFICER	30,657	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	C.O.I.T.	4,132,545	7,208,580	6,997,350	8,932,355	3,473,841	7,013,533	1,918,822-	21-
		4,132,545	7,208,580	6,997,350	8,932,355	3,473,841	7,013,533	1,918,822-	21-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Cumulative Capital Development **Fund Number** 406

Department Description & Purpose Account for expenditures relating to the purchase or lease of capital improvements in the City and funding of Information Technology expenditures. Financing is provided by property tax revenues, auto excise and commercial vehicle tax, PILOT and information technology service fees to other City funds and departments.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	739,635	587,063	600,000	298,097	550,000	(50,000)	-8.3%
Other Tax	57,187	49,580	42,147	22,095	43,072	925	2.2%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	130,920	128,509	46,140	23,390	44,610	(1,530)	-3.3%
Transfers In	-	-	-	-	-	-	-
Total Revenue	927,742	765,152	688,287	343,581	637,682	(50,605)	-7.4%
Expenditure by Cost Center							
Admin/Fin	1,243,751	1,394,776	519,229	301,409	603,481	84,252	16.2%
Equipment Services	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-
Street	-	-	-	-	-	-	-
Public Safety	8,367	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,252,118	1,394,776	519,229	301,409	603,481	84,252	16.2%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	6,227	-	-	-	-	-
Professional Services (31xx)	-	81,104	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	588	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	388,327	241,736	995	-	-	(995)	-100.0%
Rentals(37xx)	-	-	471,597	277,708	-	(471,597)	-100.0%
Debt Service (38xx)	756,849	705,225	-	-	582,845	582,845	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	24	636	636	-
Total Service & Charges	1,145,176	1,028,065	472,592	278,320	583,481	110,889	(2)
Capital	106,942	360,484	46,637	23,089	20,000	(26,637)	-57.1%

Total Expenditure by Type	1,252,118	1,394,776	519,229	301,409	603,481	84,252	16.2%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(324,376)	(629,624)	169,058	42,172	34,201		
Beginning Cash Balance			692,891		1,469,331		
Balance Sheet Adjustments		364,195	607,382				
Ending Cash Balance	958,320	692,891	1,469,331		1,503,532		

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Cumulative Capital Development Fund 406
2010 - 2012 Budgeted Expenditures (\$ whole dollars)
Updated - August 25, 2011

Name	Final Payment Date	2010 Actual Expenditures	2011 Amended Budget	2012 Proposed Budget
Revenues				
General Property tax (includes prior year)		587,063	600,000	550,000
Auto Excise tax		38,846	32,284	33,000
Commercial Vehicle tax		10,734	9,863	10,072
Payment in Lieu of taxes		-	45,140	42,610
Interest on Investments		3,267	1,000	2,000
Information Technology fee allocation		124,434	-	-
Miscellaneous Reimbursements		808	-	-
Total Revenues		765,152	688,287	637,682
Debt Service/Capital Leases				
2006 Equipment Lease - Lasalle Bank pd off 2011	6/16/2011	176,852	88,427	-
2007 Equipment Lease - Lasalle Bank pd off 2011	12/1/2011	170,601	170,601	-
2008 Equipment Lease - Commerce Bank - Police Autos	6/1/2013	210,265	212,569	207,964
2010 Equipment Lease - Police Autos		-	-	234,881
Server Lease	10/23/2014	47,367	-	-
Vehicle /Equipment Lease (All Points Public funding)	5/15/2010	100,138	-	-
Police Vehicle Lease				140,000
Total Debt Service/Capital Leases		705,225	471,597	582,845
Supplies				
Other - Office Supplies		683	-	-
Small Office Equipment		5,544	-	-
Total Supplies		6,227	0	0
Other Services and Charges				
Accounting		81,104	-	-
Liability		-	-	-
Computer Equipment		241,736	995	-
City Administration Fee (Fixed allocation #8)		0	0	636
Total Other Services and Charges		322,840	995	636
Capital Expenses				
Office Equipment		27,143	640	-
Computer Equipment & Network		333,341	45,997	-
Police Vehicles		-	-	20,000
Total Capital Expenses		360,484	46,637	20,000
Total Expenditures		1,394,776	519,229	603,481

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CUMULATIVE CAPITAL DEVEL									
406-0000-311.00-00	GENERAL PROPERTY TAX	739,635	604,214	600,000	600,000	298,097	550,000	50,000-	8-
LEVEL	TEXT								
12BU	ESTIMATE PER PROPERTY TAX PROJECTION MODEL			550,000	550,000				
406-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	681,198	17,151-	0	0	0	0	0	0
*		1,420,833	587,063	600,000	600,000	298,097	550,000	50,000-	8-
406-0000-312.01-00	FINANCIAL INSTITUTIONS	286	0	0	0	0	0	0	0
406-0000-312.02-00	AUTO EXCISE	44,776	38,846	77,000	32,284	17,059	33,000	716	2
LEVEL	TEXT								
12BU	ESTIMATE FOR 2012			33,000	33,000				
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	12,125	10,734	10,600	9,863	5,036	10,072	209	2
LEVEL	TEXT								
12BU	ESTIMATE PER STATE AUDITOR MEMO DATED JUNE 3, 2011			10,072	10,072				
*		57,187	49,580	87,600	42,147	22,095	43,072	925	2
406-0000-338.00-00	PAYMENT IN LIEU OF TAXES	0	0	45,140	45,140	22,570	42,610	2,530-	6-
LEVEL	TEXT								
12BU	NEW ALLOCATION FOR 2011 BASED ON RESPECTIVE TAX RATES OF WATER AND WASTEWATER. FORMERLY ALL DEPOSITED IN THE GENERAL FUND. GROWTH IN PILOT CAPPED AT 5% PER SEWER PLAN 1.1% OF \$3,873,628.49 (TOTAL PILOT)			42,610	42,610				
*		0	0	45,140	45,140	22,570	42,610	2,530-	6-
406-0000-361.00-00	INTEREST ON INVESTMENTS	7,373	3,267	1,000	1,000	820	2,000	1,000	100
LEVEL	TEXT								
12BU	INTEREST EARNDED ON FUND BALANCES			2,000	2,000				

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*		7,373	3,267	1,000	1,000	820	2,000	1,000	100
406-0000-380.10-80	COMPUTER MAINTENANCE	129,708	124,434	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2011 INFORMATION TECHNOLOGY FEE ALLOCATION NEW ALLOCATION METHODOLOGY FOR 2010 INCLUDING ALLOCATIONS TO GENERAL FUND DEPARTMENTS REVENUE MOVED TO FUND 404 FOR 2011								
406-0000-380.10-99	MISC. REIMBURSEMENTS	1,212	808	0	0	0	0	0	0
*		130,920	125,242	0	0	0	0	0	0
**	CUMULATIVE CAPITAL DEVEL	1,616,313	765,152	733,740	688,287	343,581	637,682	50,605-	7-
***	CUMULATIVE CAPITAL DEVEL	1,616,313	765,152	733,740	688,287	343,581	637,682	50,605-	7-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CUMULATIVE CAPITAL LEVEL									
SUPPLIES									
406-0401-415.21-04	OTHER - OFFICE SUPPLIES	0	683	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	NETWORK SUPPLIES MOVED TO FUND 404								
406-0401-415.21-05	SMALL OFFICE EQUIPMENT	0	5,544	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	MOVED TO FUND 404 IT								
* SUPPLIES		0	6,227	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
406-0401-415.31-04	ACCOUNTING	0	81,104	0	0	0	0	0	0
406-0401-415.34-02	LIABILITY	0	0	0	0	588	0	0	0
406-0401-415.36-04	COMPUTER EQUIPMENT	388,327	241,736	0	995	0	0	995-	100-
406-0401-415.37-02	CAPITAL LEASE PAYMENTS	756,849	705,225	471,597	471,597	277,708	0	471,597-	100-
LEVEL	TEXT	TEXT AMT							
12BU	2006 EQUIPMENT LEASE - LASALLE BANK - PD OFF 2011 2007 EQUIPMENT LEASE - LASALLE - PD OFF 2011 2008 EQUIPMENT LEASE - COMMERCE BANK-POLICE AUTOS 2011 POLICE LEASE FUNDED IN FUND 404								
406-0401-415.38-01	PRINCIPAL	0	0	0	0	0	555,421	555,421	0
LEVEL	TEXT	TEXT AMT							
12BU	VEHICLE/EQUIPMENT LEASE (COMMERCE BANK-POLICE CAR) 2010 POLICE VEHICLE/EQUIPMENT LEASE (\$401,689 X 54%) NEW 2012 POLICE VEHICLE LEASE	198,509 216,912 140,000 555,421							
406-0401-415.38-02	INTEREST	0	0	0	0	0	27,424	27,424	0
LEVEL	TEXT	TEXT AMT							
12BU	VEHICLE EQUIPMENT CAPITAL LEASE (COMMERCE BANK) POLICE VEHICLES 2011 POLICE VEHICLE/EQUIPMENT LEASE (\$33,276.42 X 54%)	9,455 17,969 27,424							
* OTHER SERVICES & CHARGES		1,145,176	1,028,065	471,597	472,592	278,296	582,845	110,253	23
CAPITAL									
406-0401-415.43-02	MOTOR EQUIPMENT	0	0	0	0	0	20,000	20,000	0
406-0401-415.43-03	OFFICE EQUIPMENT	0	27,143	0	540	640	0	640-	100-
406-0401-415.43-08	COMPUTER EQUIP. & NETWORK	84,914	333,341	0	45,997	22,450	0	45,997-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
406-0401-415.43-09	MATERIAL & EQUIPMENT	13,661	0	0	0	0	0	0	0
*	CAPITAL	98,575	360,484	0	46,637	23,089	20,000	26,637	57
	OTHER USES								
406-0401-415.50-05	CITY ADMINISTRATION FEE	0	0	0	0	24	636	636	0
LEVEL	TEXT								
12BU	FIXED ALLOCATION #8								
*	OTHER USES	0	0	0	0	24	636	636	0
**	CONTROLLER	1,243,751	1,394,776	471,597	519,229	301,409	603,481	84,252	16

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CAPITAL								
406-0801-421.43-02	MOTOR EQUIPMENT	8,367	0	0	0	0	0	0	0
*	CAPITAL	8,367	0	0	0	0	0	0	0
**	POLICE	8,367	0	0	0	0	0	0	0
***	CUMULATIVE CAPITAL DEVEL	1,252,118	1,394,776	471,597	519,229	301,409	603,481	84,252	16

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Cumulative Capital Improvement **Fund Number** 407

Department Description & Purpose Account for state cigarette tax distribution revenue, Hotel / Motel Tax and SBCSC contractual revenue used for Century Center related debt service.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	480,517	465,603	433,400	149,718	424,165	(9,235)	-2.1%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	50,057	50,045	50,000	36	25,100	(24,900)	-49.8%
Transfers In	-	-	-	-	-	-	-
Total Revenue	530,574	515,648	483,400	149,755	449,265	(34,135)	-7.1%

Expenditure by Cost Center							
Century Center Debt Service	584,936	592,378	596,000	297,000	402,277	(193,723)	-32.5%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	584,936	592,378	596,000	297,000	402,277	(193,723)	-32.5%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	584,936	592,378	596,000	297,000	402,277	(193,723)	-32.5%
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	584,936	592,378	596,000	297,000	402,277	(193,723)	(0)
Capital	-	-	-	-	-	-	-

Total Expenditure by Type	584,936	592,378	596,000	297,000	402,277	(193,723)	-32.5%
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<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(54,362)	(76,730)	(112,600)	(147,245)	46,988		
Beginning Cash Balance			160,178		47,578		
Balance Sheet Adjustments							
Ending Cash Balance	236,908	160,178	47,578		94,566		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
 Cumulative Capital Improvement Fund 407
 2010 - 2012 Budgeted Expenditures (\$ whole dollars)
 Updated - August 25, 2011

Name	Final Payment Date	2010 Actual Expenditures	2011 Amended Budget	2012 Proposed Budget
Revenues				
Hotel / Motel tax		150,000	150,000	150,000
Cigarette Tax Distribution		315,603	283,400	274,165
Interest on Invements		45	-	100
Rental of property		50,000	50,000	25,000
Total Revenues		515,648	483,400	449,265
Debt Service/Capital Leases				
2011 Century Center Refunding Bond (75%) Shared with 25% COIT Fund 404	Pending	592,378	596,000	402,277
Total Debt Service/Capital Leases		592,378	596,000	402,277
Supplies				
Other - Office Supplies		0	0	0
Small Office Equipment		0	0	0
Total Supplies		0	0	0
Other Services and Charges				
Accounting		0	0	0
Liability		0	0	0
Computer Equipment		0	0	0
City Administration Fee (Fixed allocation #8)		0	0	0
Total Other Services and Charges		0	0	0
Capital Expenses				
Office Equipment		0	0	0
Computer Equipment & Network		0	0	0
Material & Equipment		0	0	0
Total Capital Expenses		0	0	0
Total Expenditures		592,378	596,000	402,277

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CUMULATIVE CAPITAL IMPROV									
407-0000-317.00-00	HOTEL/MOTEL TAX	150,000	150,000	150,000	150,000	0	150,000	0	0
LEVEL	TEXT								
12BU	HOTEL/MOTEL TAX CONTRIBUTION			150,000					
	PER ST. JOSEPH COUNTY HOTEL/MOTEL TAX BOARD			150,000					
*		150,000	150,000	150,000	150,000	0	150,000	0	0
407-0000-335.04-00	CIGAR. TAX DIST.-C.C.I.F.	330,517	315,603	283,400	283,400	149,718	274,165	9,235-	3-
LEVEL	TEXT								
12BU	CIGARETTE TAX DISTRIBUTIONS FROM STATE OF INDIANA ON A SEMI-ANNUAL BASIS. PER CAPITA FORMULA. ESTIMATE RECEIVED FROM STATE AUDITOR ON 6/3/11. LOWER PER CAPITA ESTIMATE AND 2010 CENSUS.			274,165					
				274,165					
*		330,517	315,603	283,400	283,400	149,718	274,165	9,235-	3-
407-0000-361.00-00	INTEREST ON INVESTMENTS	57	45	0	0	36	100	100	0
LEVEL	TEXT								
12BU	ESTIMATED INTEREST EARNED ON FUND BALANCES			100					
				100					
*		57	45	0	0	36	100	100	0
407-0000-362.00-00	RENTAL OF PROPERTY	50,000	50,000	50,000	50,000	0	25,000	25,000-	50-
LEVEL	TEXT								
12BU	SOUTH BEND COMMUNITY SCHOOL CORPORATION AMOUNT REDUCED FROM \$50,000 TO \$25,000 AMOUNT PAID TO SCHOOL CORPORATION OF \$25,000 FROM ART MUSUEM ELIMINATED			25,000					
				25,000					
*		50,000	50,000	50,000	50,000	0	25,000	25,000-	50-
**	CUMULATIVE CAPITAL IMPROV	530,574	515,648	483,400	483,400	149,755	449,265	34,135-	7-
***	CUMULATIVE CAPITAL IMPROV	530,574	515,648	483,400	483,400	149,755	449,265	34,135-	7-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CUMULATIVE CAPITAL IMPROV									
OTHER SERVICES & CHARGES									
407-0401-415.37-07	CENTURY CENTER RENTS	584,936	592,378	596,000	596,000	297,000	402,277	193,723-	33-
LEVEL	TEXT	TEXT AMT							
12BU	2011 CENTURY CENTER REFUNDING BONDS (75%)	402,277							
	DUE 2/1/12 - \$290,594								
	DUE 8/1/12 - \$245,775								
	REFUNDING OF 2001/1994 CENTURY CENTER BONDS								
	TO ACHIEVE LOWER DEBT SERVICE PAYMENTS								
	REFUNDED PRINCIPAL BALANCE - \$3,980,000								
	FINAL PAYMENT DUE 2/1/18								
	PV SAVINGS OF \$303,089 OVER LIFE OF BONDS								
	SAVINGS OF \$49,796 IN 2012								
	(REMAINING 25% MOVED TO COIT FUND 404 FOR 2012)	402,277							
*	OTHER SERVICES & CHARGES	584,936	592,378	596,000	596,000	297,000	402,277	193,723-	33-
**	CONTROLLER	584,936	592,378	596,000	596,000	297,000	402,277	193,723-	33-
***	CUMULATIVE CAPITAL IMPROV	584,936	592,378	596,000	596,000	297,000	402,277	193,723-	33-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Economic Development Income Tax Fund **Fund Number** 408

Department Description & Purpose Fund is used to account for 0.4% local option income tax revenue. Distributions are made monthly from the State of Indiana based on certified tax levies. Fund used for debt service, economic development, and capital expenditures benefiting economic development.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	3,843,912	9,090,415	7,300,866	3,650,433	7,300,866	-	0.0%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	159,600	208,926	162,000	12,249	170,000	8,000	4.9%
Transfers In	56,500	30,847	-	-	-	-	-
Total Revenue	4,060,012	9,330,188	7,462,866	3,662,682	7,470,866	8,000	0.1%

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
CSO Plan Improvement	-	-	3,300,000	1,800,000	1,300,000	(2,000,000)	-60.6%
Controller	2,920,390	3,415,652	4,173,507	1,862,222	3,960,610	(212,897)	-5.1%
Leighton Plaza	45,961	-	-	-	-	-	-
Engineering / MVH	70,841	8,012	4,471	-	1,940,000	1,935,529	43290.7%
Community Development	178,250	525,021	1,480,121	468	270,256	(1,209,865)	-81.7%
Code Enforcement	-	-	-	-	500,000	500,000	-
Parks & Recreation	42,147	888	200,000	-	-	(200,000)	-100.0%
Total Cost Center Expenditure	3,257,589	3,949,573	9,158,099	3,662,690	7,970,866	(1,187,233)	-13.0%

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Account Type							
Salaries & Wages	17,425	-	-	-	-	-	-
Fringe Benefits	1,333	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	18,758	-	-	-	-	-	-

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Supplies	9,362	888	-	-	-	-	-

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Professional Services (31xx)	1,516	394	200,000	-	112,811	(87,189)	-43.6%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	25,000	-	25,000	-	0.0%
Insurance (34xx)	-	-	936	468	756	(180)	-19.2%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	1,030,000	1,236,205	515,000	-	(1,236,205)	-100.0%
Debt Service (38xx)	1,963,136	875,558	871,543	437,471	1,895,653	1,024,110	117.5%
Other Services & Charges (39xx)	14,027	446,453	806,000	157,622	500,000	(306,000)	-38.0%
Grants & Subsidies	635,479	-	-	-	669,500	669,500	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	498,509	-	4,804,259	2,552,130	4,767,146	(37,113)	-0.8%
Other Financing Uses (50xx)	-	1,100,000	-	-	-	-	-
Total Service & Charges	3,112,667	3,452,405	7,943,943	3,662,690	7,970,866	26,923	(1)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Capital	116,802	496,280	1,214,156	-	-	(1,214,156)	-100.0%

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Total Expenditure by Type	3,257,589	3,949,573	9,158,099	3,662,690	7,970,866	(1,187,233)	-13.0%

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	802,423	5,380,615	(1,695,233)	(8)	(500,000)		
Beginning Cash Balance	-	-	8,906,171	-	7,210,938	-	-
Balance Sheet Adjustments	-	2	-	-	-	-	-
Ending Cash Balance	3,525,558	8,906,171	7,210,938		6,710,938		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Economic Development Income Tax Fund 408
2010 and 2012 Budgeted Revenue & Expenditures (\$ whole dollars)
Updated - August 25, 2011

Name	Final Payment Date	2010 Actual	2011 Amended Budget	2012 Proposed Budget
Revenue				
Economic Development Income Tax		9,090,415	7,300,866	7,300,866
Common Area Fees (Memorial Hospital - Leighton Plaza)		150,000	150,000	150,000
Interest on Investments		18,952	12,000	20,000
Miscellaneous Reimbursements		39,974	0	0
Interfund Transfer In		30,847	0	0
Total Revenue		9,330,188	7,462,866	7,470,866
Debt Service/Capital Leases				
2009 Morris Performing Arts Center Refunding Bonds	2/1/17	1,030,000	1,029,325	1,029,200
1999 HUD Section 108 Downtown Bonds (final payment in 2011)	8/1/11	0	206,880	0
2006 CEDIT Refunding Bonds Series A (Leighton Plaza)	2/1/17	445,963	447,363	448,263
2006 CEDIT Refunding Bonds Series B (Leighton Plaza)	2/1/17	428,595	423,180	417,190
Paying Agent Fees/Bond Issuance Costs	--	1,394	1,000	1,000
Total Debt Service/Capital Leases		1,905,952	2,107,748	1,895,653
Grants & Subsidies				
Project Future/Regional Economic Development		110,000	110,000	110,000
Project Future - Planning Study		5,000	0	0
Chamber of Commerce (BRE position, Phil D'Amico)		65,000	65,000	65,000
Downtown South Bend, Inc. (DTSB)		163,500	250,000	250,000
Downtown South Bend, Inc. (DTSB) PO carryover		16,200	86,500	0
Rebuilding Together		0	45,000	45,000
Neighborhood Resource Corporation		0	25,000	25,000
Neighborhood Resource Corporation - PO carryforward		11,753	0	0
South Bend Housing Authority - low income match - three year commitment		0	7,000	7,000
Historic Preservation Commission		25,000	25,000	25,000
Real Services (3rd year of pledge - 2008 to 2010)		50,000	50,000	0
Minority Outreach for Employment and Contracts		0	67,500	67,500
NNRO Funding Partner Contribution		0	75,000	75,000
Total Grants & Subsidies		446,453	806,000	669,500
Operating Expenditures				
Transfer to Community and Economic Development Operating Fund 211		1,100,000	1,504,259	1,527,146
CED Materials for South Bend Neighborhoods		0	25,000	25,000
Liability Insurance Allocation		0	936	756
Code Property Demolitions		0	0	500,000
Potawatomi Greenhouse supplies - PO carryforward - Building Blocks program		888	0	0
Total Operating Expenditures		1,100,888	1,530,195	2,052,902
Capital Projects				
Engineering Capital Project - Western Avenue Design - PO carryover		8,012	4,471	0
CSO/Stormwater Projects - Transfer to Sewer Capital Fund 642		0	3,300,000	1,300,000
Street Department Operating Expenditures - Transfer to MVH Fund 202		0	0	1,940,000
IBM - Smarter Cities Professional Services		0	0	112,811
Miracle Park/Planning Study		0	200,000	0
Saint Joe High School Site/Family Dollar		0	1,200,000	0
CED Triangle Development, PO carryforward		488,268	9,685	0
Total Capital Projects		496,280	4,714,156	3,352,811
Total Expenditures		3,949,573	9,158,099	7,970,866

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EDIT									
408-0000-315.00-00	ECON/DEV INCOME TAX	3,843,912	9,090,415	6,875,000	7,300,866	3,650,433	7,300,866	0	0
LEVEL	TEXT								
12BU	EDIT TAX INCREASE FROM .2% TO .4% EFFECTIVE 10/1/09. 2011 ACTUAL \$608,405.50 X 12 MONTHS = \$7,300,866. MAXIMUM AMOUNT OF \$7,300,866 PER UмбаUGH EQUALS 2011 DISTRIBUTION. TWO YEAR LAG FROM COLLECTION TO DISTRIBUTION TO LOCAL UNITS.				7,300,866				
					7,300,866				
*		3,843,912	9,090,415	6,875,000	7,300,866	3,650,433	7,300,866	0	0
408-0000-361.00-00	INTEREST ON INVESTMENTS	9,600	18,952	12,000	12,000	12,249	20,000	8,000	67
LEVEL	TEXT								
12BU	INTEREST ON INVESTMENTS ON FUND BALANCES				20,000				
					20,000				
*		9,600	18,952	12,000	12,000	12,249	20,000	8,000	67
408-0000-369.00-00	COMMON AREA FEES	150,000	150,000	150,000	150,000	0	150,000	0	0
LEVEL	TEXT								
12BU	LEIGHTON PLAZA COMMON AREA FEES GROUND LEASE BETWEEN MEMORIAL HOSPITAL AND SOUTH BEND REDEVELOPMENT COMMISSION FOR THE PERIOD 11/15/97 THROUGH 11/15/47. PAYMENT DUE FOR 2007 AND THEREAFTER IS \$150,000 PER YEAR				150,000				
					150,000				
*		150,000	150,000	150,000	150,000	0	150,000	0	0
408-0000-380.10-99	MISC. REIMBURSEMENTS	0	39,974	0	0	0	0	0	0
*		0	39,974	0	0	0	0	0	0
408-0000-392.00-00	INTER-FUND OPER. TRANSFER	56,500	30,847	0	0	0	0	0	0
*		56,500	30,847	0	0	0	0	0	0
**	EDIT	4,060,012	9,330,188	7,037,000	7,462,866	3,662,682	7,470,866	8,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
***	EDIT	4,060,012	9,330,188	7,037,000	7,462,866	3,662,682	7,470,866	9,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*	OTHER SERVICES & CHARGES	2,421,881	2,315,652	2,582,748	2,669,248	1,110,093	2,433,464	235,784-	9-
	OTHER USES								
408-0401-415.50-02	INTER-FUND OPER. TRANSFERS	498,509	1,100,000	1,504,259	1,504,259	752,130	1,527,146	22,887	2
LEVEL	TEXT		TEXT AMT						
12BU	COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION								
	ANNUAL OPERATING SUBSIDY TO FUND 211								
	2012 OPERATING TRANSFER, PER CED REQUEST		1,527,146						
	(\$1,504,259 BUDGET FOR 2011, A 1.5% INCREASE)		1,527,146						
*	OTHER USES	498,509	1,100,000	1,504,259	1,504,259	752,130	1,527,146	22,887	2
**	CONTROLLER	2,920,390	3,415,652	4,087,007	4,173,507	1,862,222	3,960,610	212,897-	5-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
408-0462-645.42-02	BUILDINGS	45,961	0	0	0	0	0	0	0
*	CAPITAL	45,961	0	0	0	0	0	0	0
**	LEIGHTON PLAZA	45,961	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CAPITAL								
408-0602-431.42-03	STREETS AND ALLEYS	70,841	8,012	0	4,471	0	0	4,471-	100-
*	CAPITAL	70,841	8,012	0	4,471	0	0	4,471-	100-
**	ENGINEERING	70,841	8,012	0	4,471	0	0	4,471-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
408-0607-431.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	1,940,000	1,940,000	0
LEVEL	TEXT	TEXT AMT							
12BU	TRANSFER TO MVH FUND 202 TO COVER OPERATING EXPENDITURES OF STREET DEPARTMENT AND PAVING (DOWNWARD PRESSURE ON MVH FUND 202 DUE TO DECLINING GAS TAXES)	1,940,000							

*	OTHER USES	0	0	0	0	0	1,940,000	1,940,000	0

**	STREET	0	0	0	0	0	1,940,000	1,940,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
408-0658-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	3,300,000	3,300,000	1,800,000	1,300,000	2,000,000-	61-
LEVEL	TEXT	TEXT AMT							
12BU	TRANSFER TO SEWER CAPITAL FUND 642 FOR SEWER CSO/STORMWATER PROJECTS	1,300,000							
		1,300,000							

*	OTHER USES	0	0	3,300,000	3,300,000	1,800,000	1,300,000	2,000,000-	61-

**	CSO PLAN IMPROVEMENTS	0	0	3,300,000	3,300,000	1,800,000	1,300,000	2,000,000-	61-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
408-1001-460.33-01	OUTSIDE PRINTING SERVICE	0	0	25,000	25,000	0	25,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	MARKETING MATERIALS FOR SB NEIGHBORHOODS			25,000					
				25,000					
408-1001-460.34-02	LIABILITY	0	0	936	936	468	756	180-	19-
LEVEL	TEXT			TEXT AMT					
12BU	2012 LIABILITY INSURANCE ALLOCATION			756					
				756					
408-1001-460.39-25	REBUILDING TOGETHER	0	0	45,000	45,000	0	45,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	REBUILDING TOGETHER PROGRAM			45,000					
	SAME AMOUNT AS IN 2010 AND 2011			45,000					
408-1001-460.39-30	GRANTS AND SUBSIDIES	165,750	11,753	174,500	174,500	0	174,500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	NEIGHBORHOOD RESOURCE CORPORATION			25,000					
	SB HOUSING AUTHORITY/ST. JOE COUNTY HEALTH DEPT*			7,000					
	LOW INCOME HOUSING MATCH, 3 YR COMMITMENT,								
	YR 1 - \$10,000, YR 2 - \$7,000, YR 3 - \$5,000								
	MINORITY OUTREACH FOR EMPLOYMENT & CONTRACTS			67,500					
	NNRO FUNDING PARTNER CONTRIBUTION			75,000					
	* RENEWAL PER MAYOR LUECKE LETTER DATED 10/4/10			174,500					
408-1001-460.39-58	HISTORIC PRESERVATION	12,500	25,000	25,000	25,000	0	25,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	HISTORIC PRESERVATION COMMISSION GRANT			25,000					
	SAME AMOUNT AS IN 2010 AND 2011			25,000					
				25,000					

*	OTHER SERVICES & CHARGES	178,250	36,753	270,436	270,436	468	270,256	180-	0
	CAPITAL								
408-1001-460.41-01	LAND	0	488,268	0	9,685	0	0	9,685-	100-
408-1001-460.42-01	LAND IMPROVEMENTS	0	0	0	1,200,000	0	0	1,200,000-	100-
*	CAPITAL	0	488,268	0	1,209,685	0	0	1,209,685-	100-
**	COMMUNITY DEVELOPMENT	178,250	525,021	270,436	1,480,121	468	270,256	1,209,685-	82-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
408-1100-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	200,000	0	0	200,000-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	200,000	0	0	200,000-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	200,000	0	0	200,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	PERSONNEL SERVICES								
408-1106-452.10-03	PART-TIME STAFF	17,425	0	0	0	0	0	0	0
408-1106-452.11-01	FICA - REGULAR	1,333	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	18,758	0	0	0	0	0	0	0
	SUPPLIES								
408-1106-452.22-24	OPERATION/MAINT. SUPPLIES	8,999	888	0	0	0	0	0	0
408-1106-452.23-20	SMALL TOOLS & EQUIPMENT	363	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
+	SUPPLIES	9,362	888	0	0	0	0	0	0
	OTHER SERVICES & CHARGES								
408-1106-452.39-89	CONTRACT SERVICES/CHARGES	14,027	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
+	OTHER SERVICES & CHARGES	14,027	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	POTAWATOMI GREENHOUSE	42,147	888	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
408-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	500,000	500,000	0
LEVEL	TEXT	TEXT AMT							
12BU	CODE DEOMOLITIONS	500,000							
		500,000							

*	OTHER SERVICES & CHARGES	0	0	0	0	0	500,000	500,000	0

**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	500,000	500,000	0

***	EDIT	3,257,589	3,949,573	7,657,443	9,158,099	3,662,690	7,970,866	1,187,233-	13-
		3,257,589	3,949,573	7,657,443	9,158,099	3,662,690	7,970,866	1,187,233-	13-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Major Moves Construction **Fund Number** 412

Department Description & Purpose Fund accounts for proceeds of one-time State of Indiana Toll Road Lease distribution of \$12,823,151 received in 2006. The City has utilized this money to make loans to certain economic development projects to be repaid from tax increment financing revenue.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	113,909	36,180	119,672	55,940	509,660	389,988	325.9%
Transfers In	-	41,442	-	-	-	-	-
Total Revenue	113,909	77,622	119,672	55,940	509,660	389,988	325.9%
Expenditure by Cost Center							
Eddy Commons project	2,770,734	962,470	2,591,644	268,984	-	(2,591,644)	-100.0%
Douglas Road project	870,738	-	-	-	-	-	-
U.S. 31 Relocation xxx	-	-	60,000	-	-	(60,000)	-100.0%
Total Cost Center Expenditure	3,641,472	962,470	2,651,644	268,984	-	(2,651,644)	-100.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	3,641,472	962,470	2,651,644	268,984	-	(2,651,644)	-100.0%
Total Expenditure by Type	3,641,472	962,470	2,651,644	268,984	-	(2,651,644)	-100.0%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(3,527,563)	(884,848)	(2,531,972)	(213,044)	509,660	-	-
Beginning Cash Balance	-	-	9,551,125	-	7,019,153	-	-
Balance Sheet Adjustments	-	-	-	-	-	-	-
Ending Cash Balance	10,435,973	9,551,125	7,019,153	-	7,528,813	-	-
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MAJOR MOVES CONSTRUCTION									
412-0000-361.00-00	INTEREST ON INVESTMENTS	113,908	36,180	40,000	40,000	14,498	35,000	5,000-	13-
LEVEL	TEXT								
12BU	ESTIMATED INTEREST EARNINGS ON FUND BALANCE								
*		113,908	36,180	40,000	40,000	14,498	35,000	5,000-	13-
412-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	79,672	79,672	0	0	79,672-	100-
LEVEL	TEXT								
12BU	DOUGLAS ROAD AND EDDY STREET COMMONS PRINCIPAL AND INTEREST PAYMENTS BUDGETED IN NEW ACCOUNTS IN FUND 412								
*		0	0	79,672	79,672	0	0	79,672-	100-
412-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	41,442	0	0	0	0	0	0
*		0	41,442	0	0	0	0	0	0
412-0000-399.02-06	PRINCIPAL INCOME	0	0	0	0	15,820	227,496	227,496	0
LEVEL	TEXT								
12BU	DOUGLAS ROAD - SCHEDULE #64								
	EDDY STREET COMMONS - SCHEDULE #85								
	TRIANGLE DEVELOPMENT - SCHEDULE #84 - CAPITALIZED								
	INTEREST - PAYMENTS BEGIN 8/15/14								
412-0000-399.02-07	INTEREST	0	0	0	0	25,622	247,164	247,164	0
LEVEL	TEXT								
12BU	DOUGLAS ROAD - SCHEDULE #64								
	EDDY STREET COMMONS - SCHEDULE #85								
	TRIANGLE DEVELOPMENT - SCHEDULE #84 - CAPITALIZED								
	INTEREST - PAYMENTS BEGIN 8/15/14								
*		0	0	0	0	41,442	474,660	474,660	0
**	MAJOR MOVES CONSTRUCTION	113,908	77,622	119,672	119,672	55,940	509,660	389,988	326
***	MAJOR MOVES CONSTRUCTION	113,908	77,622	119,672	119,672	55,940	509,660	389,988	326

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MAJOR MOVES CONSTRUCTION									
CAPITAL									
412-0401-415.42-01	LAND IMPROVEMENTS	2,770,734	962,470	0	2,591,644	268,984	0	2,591,644-	100-
412-0401-415.42-03	STREETS AND ALLEYS	0	0	0	60,000	0	0	60,000-	100-
		-----		-----		-----		-----	
*	CAPITAL	2,770,734	962,470	0	2,651,644	268,984	0	2,651,644-	100-
		-----		-----		-----		-----	
**	CONTROLLER	2,770,734	962,470	0	2,651,644	268,984	0	2,651,644-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
412-0607-431.42-01	LAND IMPROVEMENTS	870,738	0	0	0	0	0	0	0
*	CAPITAL	870,738	0	0	0	0	0	0	0
**	STREET	870,738	0	0	0	0	0	0	0
***	MAJOR MOVES CONSTRUCTION	3,641,472	962,470	0	2,651,644	268,984	0	2,651,644	100

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name College Football Hall of Fame Capital Reserve Fund **Fund Number** 677

Department Description & Purpose Fund is used to for repairs and maintenance of the building and infrastructure compenents. Fund receives revenue transfers of professional sports development area (PSDA) taxes from Fund 377.

(Whole \$)		2009	2010	2011	6/30/2011	2012	\$	%
Description		Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue								
Property Tax		-	-	-	-	-	-	-
Other Tax		-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-
Fees for Services		-	-	-	-	-	-	-
Other Income		6,278	4,024	5,000	1,632	4,500	(500)	-10.0%
Transfers In		200,000	200,000	-	-	-	-	-
Total Revenue		206,278	204,024	5,000	1,632	4,500	(500)	-10.0%
Expenditure by Cost Center								
Capital / Repairs		51,713	202,924	71,387	19,572	107,500	36,113	50.6%
Asset Insurance Coverage		-	-	-	-	4,236	4,236	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Cost Center Expenditure		51,713	202,924	71,387	19,572	111,736	40,349	56.5%
Expenditure by Account Type								
Salaries & Wages		-	-	-	-	-	-	-
Fringe Benefits		-	-	-	-	-	-	-
Other Personnel costs		-	-	-	-	-	-	-
Total Personnel		-	-	-	-	-	-	-
Supplies		-	2,902	15,331	5,320	14,500	(831)	-5.4%
Professional Services (31xx)		-	-	-	-	-	-	-
Comm/Transportation(32xx)		-	-	-	-	-	-	-
Printing & Advertising (33xx)		-	-	-	-	-	-	-
Insurance (34xx)		-	-	5,556	2,778	4,236	(1,320)	-23.8%
Utilities (35xx)		-	-	-	-	-	-	-
Repairs & Maintenance (36xx)		51,713	151,334	43,000	11,475	93,000	50,000	116.3%
Rentals(37xx)		-	-	-	-	-	-	-
Debt Service (38xx)		-	-	-	-	-	-	-
Other Services & Charges (39xx)		-	-	-	-	-	-	-
Grants & Subsidies		-	-	-	-	-	-	-
Payment in lieu of taxes		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Other Financing Uses (50xx)		-	-	-	-	-	-	-
Total Service & Charges		51,713	151,334	48,556	14,253	97,236	48,680	1
Capital		-	48,688	7,500	-	-	(7,500)	-100.0%
Total Expenditure by Type		51,713	202,924	71,387	19,572	111,736	40,349	56.5%
<i>Test should be 0</i>								
Net Surplus / (deficit)		154,565	1,100	(66,387)	(17,941)	(107,236)		
Beginning Cash Balance				1,039,805		973,418		
Balance Sheet Adjustments			1	-		-		
Ending Cash Balance		1,038,704	1,039,805	973,418		866,182		
Headcount Staffing								
		12/31/09	12/31/10	2011	6/30/2011	2012	O (U)	
		Actual	Actual	Budget	Actual	Budget	2011 Budget	
Non Bargaining Staff								
Salary full time								0.00
Hourly full time								0.00
Part Time / Seasonal								0.00
Non Bargaining Total		0.00	0.00	0.00	0.00	0.00		0.00
Bargaining Staff								
Teamster								0.00
Bargaining Staff		0.00	0.00	0.00	0.00	0.00		0.00
Total Headcount		0.00	0.00	0.00	0.00	0.00		0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
HALL OF FAME DEPRECIATION									
677-0000-361.00-00	INTEREST ON INVESTMENTS	6,277	4,024	5,000	5,000	1,632	4,500	500-	10-
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED INTEREST EARNINGS ON FUND BALANCES			4,500					
				4,500					
*		6,277	4,024	5,000	5,000	1,632	4,500	500-	10-
677-0000-392.00-00	INTER-FUND OPER. TRANSFER	200,000	200,000	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT					
12BU	TRANSFER FROM PSDA FUND 377 ELIMINATED FOR 2011 AND THEREAFTER								
*		200,000	200,000	0	0	0	0	0	0
**	HALL OF FAME DEPRECIATION	206,277	204,024	5,000	5,000	1,632	4,500	500-	10-
***	HALL OF FAME DEPRECIATION	206,277	204,024	5,000	5,000	1,632	4,500	500-	10-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
HALL OF FAME DEPRECIATION									
SUPPLIES									
677-0414-645.22-24	OTHER OPERATING SUPPLIES	0	0	14,500	14,500	4,632	14,500	0	0
LEVEL	TEXT	TEXT AMT							
12BU	MAINTENANCE SUPPLIES FOR HALL OF FAME BUILDING THAT QUALIFY AS CITY EXPENSES PER THE TRANSITION AGREEMENT:	14,500							
	- STRUCTURAL REPAIRS, I.E. WINDOWS, FOUNDATION								
	- PLUMBING, MECHANICAL, HVAC REPAIRS								
	- ELEVATOR REPAIRS								
	- EXHIBITRY REPAIRS	14,500							
677-0414-645.23-99	OTHER REPAIR & MAINT. SUP	0	2,902	0	831	688	0	831-	100-
*	SUPPLIES	0	2,902	14,500	15,331	5,320	14,500	831-	5-
	OTHER SERVICES & CHARGES								
677-0414-645.34-02	LIABILITY	0	0	5,556	5,556	2,778	4,236	1,320-	24-
LEVEL	TEXT	TEXT AMT							
12BU	2012 LIABILITY INSURANCE ALLOCATION	4,236							
		4,236							
677-0414-645.36-01	BUILDINGS	51,713	151,334	43,000	43,000	11,475	93,000	50,000	116
LEVEL	TEXT	TEXT AMT							
12BU	VARIOUS MAINTENANCE AGREEMENTS AND REPAIRS COSTS FOR HALL OF FAME BUILDING THAT QUALIFY AS ELIBLE EXPENDITURES UNDER THE TRANSITION AGREEMENT:	93,000							
	- STRUCTURAL REPAIRS I.E. WINDOWS, FOUNDATION								
	- PLUMBING, MECHANICAL, HVAC REPAIRS								
	- ELEVATOR REPAIRS								
	- EXHIBITRY REPAIRS	93,000							
*	OTHER SERVICES & CHARGES	51,713	151,334	48,556	48,556	14,253	97,236	48,680	100
	CAPITAL								
677-0414-645.42-02	BUILDINGS	0	48,688	7,500	7,500	0	0	7,500-	100-
*	CAPITAL	0	48,688	7,500	7,500	0	0	7,500-	100-
**	FOOTBALL HALL OF FAME	51,713	202,924	70,556	71,387	19,572	111,736	40,349	57
***	HALL OF FAME DEPRECIATION	51,713	202,924	70,556	71,387	19,572	111,736	40,349	57

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Employee Benefits **Fund Number** 711

Department Description & Purpose Fund is used to account for expenditures of the employee benefit programs offered to full time City employees and to Police and Fire retirees, including healthcare, dental & vision, EE flexible benefits, life insurance, and short & long term disability.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income	63,193	34,827	30,000	14,822	64,126	34,126	113.8%
Transfers In	12,469,373	9,589,172	11,446,800	5,646,534	11,761,682	314,882	2.8%
Total Revenue	12,532,566	9,623,999	11,476,800	5,661,356	11,825,808	349,008	3.0%
Expenditure by Cost Center							
Benefit Insurance	11,114,857	10,032,616	11,462,700	5,159,681	11,825,808	363,108	3.2%
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	11,114,857	10,032,616	11,462,700	5,159,681	11,825,808	363,108	3.2%
Expenditure by Account Type							
Salaries & Wages	10,106	10,200	-	-	-	-	-
Fringe Benefits	3,776	2,873	-	-	-	-	-
Other Personnel costs	-	150	-	-	-	-	-
Total Personnel	13,882	13,223	-	-	-	-	-
Supplies	-	4,327	23,876	10,812	11,284	(12,592)	-52.7%
Professional Services (31xx)	74,769	82,352	154,600	90,581	279,100	124,500	80.5%
Comm/Transportation(32xx)	704	1,202	-	269	2,000	2,000	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	10,811,145	9,753,647	11,095,296	4,963,538	11,352,668	257,372	2.3%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	637	24	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	213,720	177,841	188,928	94,482	180,756	(8,172)	-4.3%
Total Service & Charges	11,100,975	10,015,066	11,438,824	5,148,869	11,814,524	375,700	1
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	11,114,857	10,032,616	11,462,700	5,159,681	11,825,808	363,108	3.2%
<i>Test should be 0</i>							
Net Surplus / (deficit)	1,417,709	(408,617)	14,100	501,676	-		
Beginning Cash Balance			9,150,486		9,164,586		
Balance Sheet Adjustments		4					
Ending Cash Balance	9,559,099	9,150,486	9,164,586		9,164,586		
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SELF FUNDED EMPLOYEE BENE									
711-0000-361.00-00	INTEREST ON INVESTMENTS	50,616	34,807	30,000	30,000	14,822	40,000	10,000	33
LEVEL	TEXT		TEXT AMT						
12BU	ANNUAL INTEREST		40,000						
			40,000						
		-----	-----	-----	-----	-----	-----	-----	-----
+		50,616	34,807	30,000	30,000	14,822	40,000	10,000	33
711-0000-380.10-99	MISC. REIMBURSEMENTS	12,577	20	0	0	0	24,126	24,126	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATE		24,126						
			24,126						
		-----	-----	-----	-----	-----	-----	-----	-----
*		12,577	20	0	0	0	24,126	24,126	0
711-0000-395.10-02	EMPLOYEE-HEALTH	1,736,707	1,287,921	1,090,000	1,090,000	552,781	1,139,537	49,537	5
LEVEL	TEXT		TEXT AMT						
12BU	ALL EMPLOYEES		1,139,537						
			1,139,537						
711-0000-395.10-04	DENTAL AND VISION PLAN	309,804	446,503	520,000	520,000	184,050	586,381	66,381	13
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYEE FUNDED-NO EMPLOYER CONTRIBUTIONS-PASS THR		586,381						
			586,381						
711-0000-395.10-05	ADDITIONAL FLEX	204,904	256,695	200,000	200,000	156,497	336,000	136,000	68
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYEE FLEX SPENDING		336,000						
			336,000						
711-0000-395.10-06	DEPENDENT CARE	38,197	36,786	40,000	40,000	18,027	42,000	2,000	5
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYEE DEPENDENT CARE		42,000						
			42,000						
711-0000-395.10-10	PENSION MEDICAL & LIFE	368,376	327,261	355,000	355,000	153,010	297,644	57,356-	16-
LEVEL	TEXT		TEXT AMT						
12BU	RETIREE EMPLOYEE PENSION		297,644						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			297,644						
711-0000-395.10-11	PENSION SUPPLEMENTAL	25,382	0	0	0	0	0	0	0
711-0000-395.10-50	COBRA RECEIPTS	36,632	58,312	40,000	40,000	16,262	0	40,000-	100-
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYEE COBRA								
711-0000-395.10-99	OTHER REFUNDS	0	0	0	0	36,000	0	0	0
711-0000-395.20-04	FLEXIBLE SPENDING ACCOUNT	568,000	19,054	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ELIMINATED IN 2010								
711-0000-395.20-07	LIFE INSURANCE PREMIUM	177,166	172,401	150,000	150,000	88,669	294,000	144,000	96
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYER RETIREE LIFE INSURANCE								
								294,000	
								294,000	
711-0000-395.20-08	L-TERM DISABILITY PREMIUM	39,201	37,681	100,000	100,000	27,823	48,000	52,000-	52-
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYER LONG TERM DISABILITY/SHORT TERM DISABILIT								
								48,000	
								48,000	
711-0000-395.20-10	PENSION MEDICAL	661,970	452,990	724,000	724,000	299,510	841,800	117,800	16
LEVEL	TEXT		TEXT AMT						
12BU	RETIREE EMPLOYER PENSION								
								841,800	
								841,800	
711-0000-395.20-11	EMPLOYER CONTRIBUTIONS	4,537,413	3,334,948	8,227,800	8,227,800	2,201,112	8,176,320	51,480-	1-
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYER TEAMSTER/NON BARGAINING								
								8,176,320	
								8,176,320	
711-0000-395.20-12	FIRE-EMPLOYER	1,829,436	1,549,562	0	0	958,626	0	0	0
711-0000-395.20-13	POLICE-EMPLOYER	1,830,828	1,568,588	0	0	934,686	0	0	0
711-0000-395.20-14	GTL LIFE INSURANCE TAX	0	0	0	0	494	0	0	0
711-0000-395.20-52	POLICE REBATE	7,919	8,357	0	0	4,151	0	0	0
711-0000-395.20-55	FIRE REBATE	7,445	8,097	0	0	3,521	0	0	0
711-0000-395.20-58	TM & NB REBATE	26,098	24,016	0	0	11,316	0	0	0
711-0000-395.20-59	CROSSING GUARD SINGLE	61,632	0	0	0	0	0	0	0
711-0000-395.20-60	CROSSING GUARD REBATE	2,044	0	0	0	0	0	0	0
711-0000-395.20-63	EMPLOYEE FRINGE	219	0	0	0	0	0	0	0
*		12,469,373	9,589,172	11,446,800	11,446,800	5,646,534	11,761,682	314,882	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
**	SELF FUNDED EMPLOYEE BENE	12,532,566	9,623,999	11,476,800	11,476,800	5,661,356	11,825,808	349,008	3
***	SELF FUNDED EMPLOYEE BENE	12,532,566	9,623,999	11,476,800	11,476,800	5,661,356	11,825,808	349,008	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SELF FUNDED EMPLOYEE BENE									
PERSONNEL SERVICES									
711-0401-671.10-01	REGULAR	10,106	10,200	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ZERO DOLLARS NOW IN FIXED ALLOCATION #1								
711-0401-671.11-01	FICA - REGULAR	761	763	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ZERO DOLLARS BUDGETED NOW IN FIXED ALLOCATION #1								
711-0401-671.11-04	PERF - REGULAR	606	637	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ZERO DOLLARS BUDGETED NOW IN FIXED ALLOCATION #1								
711-0401-671.11-08	GROUP INSURANCE - HEALTH	2,104	1,443	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LONG TERM DISABILITY:								
	1 EMP X \$2.60 X 24 PAY PERIODS X 60% PRUETT								
	1 EMP X \$2.60 X 24 PAY PERIODS X 25% WRIGHT								
	HEALTH INSURANCE:								
	1 EMP X \$401.00 X 24 PAY PERIODS X 60% PRUETT								
	1 EMP X \$401.00 X 24 PAY PERIODS X 25% WRIGHT								
	2011 ZERO DOLLARS NOW IN FIXED ALLOCATION #1								
711-0401-671.11-09	GROUP INSURANCE - LIFE	30	30	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	1 EMP X \$5 X 24 X 60% PRUETT								
	1 EMP X \$5 X 24 X 25% WRIGHT								
	ZERO DOLLAR BUDGET-NOW IN FIXED ALLOCATION #1								
711-0401-671.11-18	FLEXIBLE SPENDING	125	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ELIMINATED IN 2010-NOW IN FIXED ALLOCATION #1								
711-0401-671.11-22	PARKING ALLOWANCE	150	150	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	WRIGHT - \$55 PER MONTH X 12 MONTHS X 25%								
	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1								
* 711-0401-671.21-02	PERSONNEL SERVICES	13,882	13,223	0	0	0	0	0	0
	SUPPLIES								
711-0401-671.21-02	STATIONERY & PRINTING	0	4,327	0	3,876	1,938	4,284	408	11
LEVEL	TEXT		TEXT AMT						
12BU	2012 FIXED ALLOCATION # 6:		4,284						
			4,284						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
711-0401-671.22-24	OTHER OPERATING SUPPLIES	0	0	0	20,000	8,874	7,000	13,000-	65-
LEVEL	TEXT								
12BU	PER 2012 EXPENSE ESTIMATE								
*	SUPPLIES	0	4,327	0	23,876	10,812	11,284	12,592-	53-
	OTHER SERVICES & CHARGES								
711-0401-671.31-06	OTHER PROFESSIONAL SVCS.	74,769	82,352	154,600	154,600	90,581	279,100	124,500	81
LEVEL	TEXT								
12BU	GIBSON ADVISORY-LIKELY \$4K CONTINGENCY								
	WELLNESS PROGRAM-GZ WELLNESS PROGRAM ESTIMATE								
	ON SITE HEALTH								
	CERIDIAN COBRA								
	CERIDIAN ENROLLMENT								
711-0401-671.32-02	POSTAGE	642	1,202	0	0	269	2,000	2,000	0
LEVEL	TEXT								
12BU	PER 2012 EXPENSE ESTIMATE								
711-0401-671.32-04	TELEPHONE & TELEGRAPH	62	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1								
711-0401-671.34-05	LIFE	130,060	128,576	150,000	150,000	46,992	294,000	144,000	96
LEVEL	TEXT								
12BU	PER LIFE INSURANCE CLAIM MODEL								
711-0401-671.34-06	LONG TERM DISABILITY	26,976	30,373	25,000	25,000	23,068	66,000	41,000	164
LEVEL	TEXT								
12BU	PER LIFE INSURANCE CLAIM MODEL								
711-0401-671.34-13	EMPLOYEE ASSISTANCE PROG.	33,585	29,333	32,000	32,667	14,541	74,252	41,585	127
LEVEL	TEXT								
12BU	PER EMPLOYEE ASSISTANCE CLAIM MODEL								
711-0401-671.34-14	VISION PLAN	110,107	105,414	115,000	117,505	53,515	108,000	9,505-	8-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	PER DENTAL/VISION CLAIM MODEL		108,000 108,000						
711-0401-671.34-15	DENTAL PLAN	380,570	362,813	405,000	405,000	213,483	458,000	63,000	16
LEVEL	TEXT		TEXT AMT						
12BU	PER DENTAL/VISION CLAIM MODEL		468,000 468,000						
711-0401-671.34-16	FLEX CLAIMS	446,715	188,764	180,000	180,000	108,025	336,000	156,000	87
LEVEL	TEXT		TEXT AMT						
12BU	EMPLOYEE CONTRIBUTIONS-PASS THRU / GZ ESTIMATE		336,000 336,000						
711-0401-671.34-17	MEDICAL CLAIMS	8,884,977	8,449,369	8,900,000	8,876,124	3,968,787	8,907,119	30,995	0
LEVEL	TEXT		TEXT AMT						
12BU	PER MEDICAL CLAIM MODEL		8,907,119 8,907,119						
711-0401-671.34-18	CLAIMS ADMINISTRATION	499,145	524,893	532,000	532,000	263,531	538,317	6,317	1
LEVEL	TEXT		TEXT AMT						
12BU	PER 2012 EXPENSE ESTIMATE		538,317 538,317						
711-0401-671.34-22	PRIOR YR. PLEX	74,702	81,156	20,000	20,000	51,940	0	20,000-	100-
711-0401-671.34-23	SH/TM DISABILITY	45,255	31,104	75,000	75,000	15,531	48,000	27,000-	36-
LEVEL	TEXT		TEXT AMT						
12BU	PER INSURANCE CLAIM MODEL		48,000 48,000						
711-0401-671.34-24	DEPENDENT CARE	28,158	23,612	40,000	40,000	7,792	42,000	2,000	5
LEVEL	TEXT		TEXT AMT						
12BU	GZ ESTIMATE		42,000 42,000						
711-0401-671.34-25	PRIOR YEAR DEPENDANT CARE	6,046	5,155	0	0	8,232	0	0	0
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	144,849	206,915-	342,000	342,000	152,100	470,980	128,980	38
LEVEL	TEXT		TEXT AMT						
12BU	ANTHEM STOP LOSS-PER MEDICAL CLAIM MODEL		470,980 470,980						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
711-0401-671.34-28	HEALTH CLMS OVER STP/LOSS	0	0	300,000	300,000	0	0	300,000-	100-
711-0401-671.34-31	LIFE INSURANCE CLAIMS	0	0	0	0	36,000	0	0	0
711-0401-671.39-11	DUES & MEMBERSHIPS	50	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1								
	711-0401-671.39-39 BANK FEES	87	24	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1								
	711-0401-671.39-70 EDUCATION & TRAINING	500	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1								
*	OTHER SERVICES & CHARGES	10,887,255	9,837,225	11,270,600	11,249,896	5,054,387	11,633,768	383,872	3
	OTHER USES								
	711-0401-671.50-05 ADMINISTRATIVE COST	213,720	177,841	188,928	188,928	94,482	180,756	8,172-	4-
LEVEL	TEXT								
12BU	2010 ADMINISTRATIVE FEE								
	2010 CENTRAL STORES ALLOCATION								
	2011 ADMINISTRATIVE FEE-PER FIXED ALLOCATION #1		180,756						
			180,756						
*	OTHER USES	213,720	177,841	188,928	188,928	94,482	180,756	8,172-	4-
**	CONTROLLER	11,114,857	10,032,616	11,459,528	11,462,700	5,159,681	11,825,808	363,108	3
***	SELF FUNDED EMPLOYEE BENE	11,114,857	10,032,616	11,459,528	11,462,700	5,159,681	11,825,808	363,108	3

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Unemployment Compensation Fund **Fund Number** 713

Department Description & Purpose Fund is used to account for the payment of City unemployment claims. Revenue source is unemployment fee charged to operating units of City operations.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	-	365,500	108,701	273,846	(91,654)	-25.1%
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	-	365,500	108,701	273,846	(91,654)	-25.1%
Expenditure by Cost Center							
Unemployment Claims	-	-	360,000	178,924	273,846	(86,154)	-23.9%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	-	360,000	178,924	273,846	(86,154)	-23.9%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	360,000	178,924	268,158	(91,842)	-25.5%
Total Personnel	-	-	360,000	178,924	268,158	(91,842)	-25.5%
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	5,688	5,688	-
Total Service & Charges	-	-	-	-	5,688	5,688	-
Capital	-	-	-	-	-	-	-

Total Expenditure by Type - - 360,000 178,924 273,846 (86,154) -23.9%

Test should be 0

Net Surplus / (deficit)	-	-	5,500	(70,223)	-	-
Beginning Cash Balance	-	-	-	-	5,500	-
Balance Sheet Adjustments	-	-	-	-	-	-
Ending Cash Balance	-	-	5,500		5,500	

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
UNEMPLOYMENT COMP FUND									
713-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	500	500	0	100	400-	80-
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED INTEREST EARNINGS	100							
		100							

*		0	0	500	500	0	100	400-	80-
713-0000-395.20-02	EMPLOYER	0	0	365,000	365,000	108,701	273,746	91,254-	25-
LEVEL	TEXT	TEXT AMT							
12BU	DEPARTMENT COSTS FOR UNEMPLOYMENT								
	PER DEPARTMENT BUDGETS:								
	MAYOR	4,028							
	CITY CLERK	2,036							
	COMMON COUNCIL	1							
	ADMINISTRATION/FINANCE	4,500							
	MORRIS PAC	4,261							
	PALAIS ROYALE	1,444							
	CITY ATTORNEY	6,300							
	ENGINEERING	10,028							
	BUILDING MAINTENANCE	581							
	TRAFFIC & LIGHTING	481							
	POLICE DEPARTMENT	25,000							
	COMMUNICATIONS CENTER	3,500							
	POLICE - PS LOIT	1							
	FIRE DEPARTMENT	5,000							
	FIRE - PS LOIT	1							
	HUMAN RIGHTS	1,775							
	CODE ENFORCEMENT	5,443							
	JUNK VEHICLE	363							
	ANIMAL CONTROL	2,646							
	PARKS - ADMINISTRATION	7,053							
	PARKS - MAINTENANCE	22,515							
	PARKS - GOLF	6,799							
	PARKS - RECREATION	11,791							
	PARKS - ZOO	10,158							
	MVH - STREET DEPARTMENT	11,766							
	MVH - CURB & SIDEWALK	902							
	RECREATION FUND	4,789							
	CED	13,245							
	CS - EQUIPMENT SERVICES	14,636							
	CS - BUILDING MAINTENANCE	1,101							
	CS - CENTRAL STORES	533							
	CS - PRINT SHOP	474							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CS - RADIO SHOP		1,421						
	HUMAN RIGHTS FUND - BEOC		332						
	HUMAN RIGHTS FUND - HUD		427						
	BUILDING DEPARTMENT		6,768						
	SOLID WASTE		11,332						
	WATER WORKS		33,417						
	SEWER INSURANCE		356						
	SEWER DEPARTMENT		8,734						
	SEWER CONCRETE CREW		677						
	WASTEWATER		22,776						
	ORGANIC RESOURCES		2,461						
	PROJECT RELEAF		296						
	PARKS - GRAFFIT REMOVAL		598						
			273,746						
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	365,000	365,000	108,701	273,746	91,254-	25-
**	UNEMPLOYMENT COMP FUND	0	0	365,500	365,500	108,701	273,846	91,654-	25-
***	UNEMPLOYMENT COMP FUND	0	0	365,500	365,500	108,701	273,846	91,654-	25-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
UNEMPLOYMENT COMP FUND									
PERSONNEL SERVICES									
713-0401-671.11-07	UNEMPLOYMENT COMP	0	0	360,000	360,000	178,924	268,158	91,842-	26-
LEVEL	TEXT		TEXT AMT						
12BU	UNEMPLOYMENT INTERNAL SERVICE FUND SET UP FOR 2011 - ALLOCATION CHARGED TO DEPARTMENTAL BUDGETS - ALL UC CLAIMS PAID FROM FUND 713		268,158						
			268,158						

*	PERSONNEL SERVICES	0	0	360,000	360,000	178,924	268,158	91,842-	26-
OTHER USES									
713-0401-671.50-05	ADMINISTRATIVE COST	0	0	0	0	0	5,688	5,688	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE ALLOCATION (NEW FOR 2012)		5,688						
			5,688						

*	OTHER USES	0	0	0	0	0	5,688	5,688	0

**	CONTROLLER	0	0	360,000	360,000	178,924	273,846	86,154-	24-

***	UNEMPLOYMENT COMP FUND	0	0	360,000	360,000	178,924	273,846	86,154-	24-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Community & Economic Development Administration **Fund Number** 211

Department Description & Purpose Administration of Community & Economic Development efforts throughout the City.

<i>(Whole \$)</i>							
Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	424,795	427,607	503,263	-	444,036	(59,227)	-11.8%
Fees for Services	263,530	202,422	208,000	142,310	230,500	22,500	10.8%
Other Income	(1,275)	1,246	2,000	2,406	2,000	-	0.0%
Transfers In	1,366,420	1,100,000	1,504,259	1,098,217	1,527,146	22,887	1.5%
Total Revenue	2,053,470	1,731,275	2,217,522	1,242,933	2,203,682	(13,840)	-0.6%
Expenditure by Cost Center							
Community Economic Develop	1,928,097	1,707,646	2,217,522	989,644	2,203,682	(13,840)	-0.6%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,928,097	1,707,646	2,217,522	989,644	2,203,682	(13,840)	-0.6%
Expenditure by Account Type							
Salaries & Wages	1,260,230	1,207,495	1,315,593	629,258	1,329,530	13,937	1.1%
Fringe Benefits	434,203	328,229	478,404	178,919	438,780	(39,624)	-8.3%
Other Personnel costs	-	16,542	20,565	8,406	21,060	495	2.4%
Total Personnel	1,694,433	1,552,266	1,814,562	816,583	1,789,370	(25,192)	-1.4%
Supplies	21,103	15,355	24,801	8,423	24,801	-	0.0%
Professional Services (31xx)	24,377	23,481	27,800	9,791	27,300	(500)	-1.8%
Comm/Transportation(32xx)	22,152	16,910	31,600	11,162	31,600	-	0.0%
Printing & Advertising (33xx)	7,807	5,892	16,450	4,696	16,950	500	3.0%
Insurance (34xx)	28,589	27,474	7,860	3,930	15,972	8,112	103.2%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	22,502	21,571	29,445	11,601	29,445	-	0.0%
Rentals(37xx)	72,390	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	24,891	12,649	25,100	3,506	25,100	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	9,853	32,048	239,904	119,952	243,144	3,240	1.4%
Total Service & Charges	212,561	140,025	378,159	164,638	389,511	11,352	1
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	1,928,097	1,707,646	2,217,522	989,644	2,203,682	(13,840)	-0.6%
<i>Test should be 0</i>							
Net Surplus / (deficit)	125,373	23,629	-	253,289	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Balance Sheet Adjustments	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	27.00	27.00	27.00	25.00	26.00	(1.00)	
Hourly full time	-	-	-	-	-	0.00	
Part Time / Seasonal	1.00	1.00	1.00	2.00	2.00	1.00	
Non Bargaining Total	28.00	28.00	28.00	27.00	28.00	0.00	
Bargaining Staff							
Teamster	-	-	-	-	-	0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	28.00	28.00	28.00	27.00	28.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CED OPERATING FUND									
211-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	546,087	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	546,087	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	CED OPERATING FUND	0	0	0	0	546,087	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
211-1001-331.10-00	COMM DEV. SERVICE GRANT	0	0	503,263	503,263	0	444,036	59,227-	12-
*		0	0	503,263	503,263	0	444,036	59,227-	12-
211-1001-339.03-00	STAFF CONTRACTS	0	0	208,000	208,000	142,310	230,500	22,500	11
*		0	0	208,000	208,000	142,310	230,500	22,500	11
211-1001-351.01-15	CREDIT REPORTS	0	0	1,500	1,500	1,160	1,500	0	0
*		0	0	1,500	1,500	1,160	1,500	0	0
211-1001-360.05-01	REIMBURSEMENT REVENUE	0	0	0	0	314	0	0	0
*		0	0	0	0	314	0	0	0
211-1001-361.01-00	ECON DEV-INTEREST INCOME	0	0	500	500	932	500	0	0
*		0	0	500	500	932	500	0	0
211-1001-392.00-00	INTER-FUND OPER. TRANSFER	0	0	1,504,259	1,504,259	552,130	1,527,146	22,887	2
LEVEL	TEXT								
12BU	TRANSFER FROM EDIT FUND 408 FOR OPERATIONS OF CED			1,527,146					
				1,527,146					
*		0	0	1,504,259	1,504,259	552,130	1,527,146	22,887	2
**	COMMUNITY DEVELOPMENT	0	0	2,217,522	2,217,522	696,846	2,203,682	13,840-	1-
***	CED OPERATING FUND	0	0	2,217,522	2,217,522	1,242,933	2,203,682	13,840-	1-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CED OPERATING FUND									
PERSONNEL SERVICES									
211-1001-460.10-01	REGULAR	0	0	1,264,354	1,264,354	608,048	1,274,546	10,192	1
LEVEL	TEXT	TEXT AMT							
12BU	EXECUTIVE DIRECTOR CED	92,352							
	DIRECTOR ECONOMIC DEVELOPMENT	68,354							
	DIRECTOR COMMUNITY DEVELOPMENT	68,042							
	DIRECTOR FINANCIAL & PROGRAM MANAGEMENT	62,374							
	RESIDENTIAL MARKETING SPECIALIST	56,966							
	ASSISTANT DIRECTOR CED	53,976							
	CED SPECIALIST SENIOR	50,544							
	CED SPECIALIST SENIOR	50,050							
	HOUSING SPECIALIST SENIOR	50,206							
	HOUSING SPECIALIST SENIOR	47,736							
	CED SPECIALIST VI	47,450							
	CED SPECIALIST VI	47,346							
	CED SPECIALIST VI	43,134							
	PLANNER VI	49,556							
	PLANNER VI	49,556							
	PLANNER VI	48,152							
	PROPERTY & COLLECTIONS MANAGER	48,932							
	FINANCIAL SPECIALIST SENIOR	48,828							
	FINANCIAL SPECIALIST SENIOR	48,828							
	PROJECT ANALYST VI	42,120							
	HOUSING SPECIALIST VI	41,496							
	CED SPECIALIST III	39,234							
	OFFICE MANAGER	32,942							
	SECRETARY V	30,134							
	ADMINISTRATIVE ASSISTANT I (80% TIME)	28,652							
	FINANCIAL SPECIALIST II (80% TIME)	27,586							
		1,274,546							
211-1001-460.10-04	OVERTIME	0	0	0	1,000	451	0	1,000-	100-
211-1001-460.10-05	TEMPORARY SERVICES	0	0	5,000	7,500	6,053	5,000	2,500-	33-
211-1001-460.10-09	PERMANENT PART-TIME	0	0	35,739	42,739	14,705	49,983	7,244	17
211-1001-460.11-01	FICA - REGULAR	0	0	104,721	104,721	46,546	101,781	2,940-	3-
211-1001-460.11-04	PERF - REGULAR	0	0	93,321	93,321	42,595	111,523	18,202	20
211-1001-460.11-07	UNEMPLOYMENT COMP	0	0	6,666	6,666	3,333	13,245	6,579	99
211-1001-460.11-08	GROUP INSURANCE - HEALTH	0	0	280,936	270,436	84,939	209,112	61,324-	23-
211-1001-460.11-09	GROUP INSURANCE - LIFE	0	0	3,260	3,260	1,506	3,120	140-	4-
211-1001-460.11-12	CAR ALLOWANCE	0	0	4,200	4,200	2,100	4,200	0	0
211-1001-460.11-22	PARKING ALLOWANCE	0	0	14,625	14,625	5,436	15,120	495	3
211-1001-460.11-24	CELL PHONE ALLOWANCE	0	0	1,740	1,740	870	1,740	0	0

*	PERSONNEL SERVICES	0	0	1,814,562	1,814,562	816,583	1,789,370	25,192-	1-
	SUPPLIES								
211-1001-460.21-01	OFFICIAL RECORDS	0	0	1,700	1,700	882	1,700	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
211-1001-460.21-02	PRINT SHOP	0	0	2,054	2,054	807	2,054	0	0
211-1001-460.21-03	C.S.OTHER OFFICE SUPPLIES	0	0	8,100	7,400	1,360	8,100	700	9
211-1001-460.21-04	MISCELLANEOUS OFFICE	0	0	10,365	10,365	3,971	10,365	0	0
211-1001-460.21-06	PHOTO/BLUEPRINT	0	0	450	450	0	450	0	0
211-1001-460.22-01	CENTRAL SERVICE GASOLINE	0	0	2,132	2,832	1,404	2,132	700-	25-

*	SUPPLIES	0	0	24,801	24,801	8,423	24,801	0	0
	OTHER SERVICES & CHARGES								
211-1001-460.31-01	LEGAL	0	0	500	1,000	799	500	500-	50-
211-1001-460.31-06	OTHER	0	0	18,500	18,500	7,984	18,500	0	0
211-1001-460.31-13	PROPERTY INSPECTION	0	0	2,000	2,000	0	2,000	0	0
211-1001-460.31-19	CREDIT REPORT SERVICES	0	0	4,000	4,000	1,009	4,000	0	0
211-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	0	2,300	2,300	0	2,300	0	0
211-1001-460.32-02	POSTAGE	0	0	6,200	6,200	2,808	6,200	0	0
211-1001-460.32-03	TRAVEL	0	0	16,000	16,000	4,124	16,000	0	0
211-1001-460.32-04	TELEPHONE & TELEGRAPH	0	0	9,400	9,400	4,230	9,400	0	0
211-1001-460.33-01	OUTSIDE PRINTING SERVICE	0	0	4,350	4,350	0	4,350	0	0
211-1001-460.33-02	PUBLICATION LEGAL NOTICE	0	0	11,600	11,600	4,696	11,600	0	0
211-1001-460.33-03	PROMOTIONAL	0	0	1,000	500	0	1,000	500	100
211-1001-460.34-02	LIABILITY	0	0	7,860	7,860	3,930	15,972	8,112	103
211-1001-460.36-02	OFFICE EQUIPMENT	0	0	8,063	8,063	2,806	8,063	0	0
211-1001-460.36-03	AUTOMOTIVE EQUIPMENT	0	0	2,100	2,100	679	2,100	0	0
211-1001-460.36-04	COMPUTER EQUIPMENT	0	0	19,282	19,282	8,116	19,282	0	0
211-1001-460.39-10	SUBSCRIPTIONS & DUES	0	0	3,500	3,500	1,394	3,500	0	0
211-1001-460.39-66	LOCAL MEETINGS	0	0	3,100	3,100	636	3,100	0	0
211-1001-460.39-70	EDUCATION & TRAINING	0	0	16,000	16,000	1,134	16,000	0	0
211-1001-460.39-89	MISC CHARGES & SERVICES	0	0	2,500	2,500	343	2,500	0	0

*	OTHER SERVICES & CHARGES	0	0	138,255	138,255	44,686	146,367	8,112	6
	OTHER USES								
211-1001-460.50-05	ADMINISTRATIVE COST	0	0	239,904	239,904	119,952	243,144	3,240	1

*	OTHER USES	0	0	239,904	239,904	119,952	243,144	3,240	1

**	COMMUNITY DEVELOPMENT	0	0	2,217,522	2,217,522	989,644	2,203,682	13,840-	1-

***	CED OPERATING FUND	0	0	2,217,522	2,217,522	989,644	2,203,682	13,840-	1-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Studebaker/Oliver Reverting Grants **Fund Number** 209

Department Description & Purpose Various grants relating to Studebaker/Oliver area and brownfields

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	146,207	481,766	403,761	272,348	-	(403,761)	-100.0%
Fees for Services	-	-	-	-	-	-	-
Other Income	104,851	202,015	1,000	2,702	3,000	2,000	200.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	251,058	683,781	404,761	275,050	3,000	(401,761)	-99.3%
Expenditure by Cost Center							
BEDI Grant	-	397,045	402,956	12,974	161,200	(241,756)	-60.0%
Economic Dev. Initiative	118,942	128,558	-	-	-	-	-
Indiana Finance Authority	-	-	-	-	-	-	-
EPA 2003 Clean-up	28,870	365,478	568,737	510,091	-	(568,737)	-100.0%
Insurance Recovery xxx	-	-	794,576	-	-	(794,576)	-100.0%
Total Cost Center Expenditure	147,812	891,081	1,766,269	523,064	161,200	(1,605,069)	-90.9%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	26,857	365,384	101,537	6,972	-	(101,537)	-100.0%
Comm/Transportation(32xx)	2,013	94	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	397,045	402,956	12,974	161,200	(241,756)	-60.0%
Other Services & Charges (39xx)	-	-	1,261,776	503,119	-	(1,261,776)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	28,870	762,523	1,766,269	523,064	161,200	(1,605,069)	(3)
Capital	118,942	128,558	-	-	-	-	-
Total Expenditure by Type	147,812	891,081	1,766,269	523,064	161,200	(1,605,069)	-90.9%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	103,246	(207,300)	(1,361,508)	(248,014)	(158,200)		
Beginning Cash Balance	-	-	1,800,032	-	438,524		
Balance Sheet Adjustments	-	2	-	-	-		
Ending Cash Balance	2,007,330	1,800,032	438,524	-	280,324		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	-	-	-	-	-	0.00	
Hourly full time	-	-	-	-	-	0.00	
Part Time / Seasonal	-	-	-	-	-	0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster	-	-	-	-	-	0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
STUD./OLIVER REVIT GRANTS									
209-0000-361.00-00	INTEREST ON INVESTMENTS	7,136	3,411	1,000	1,000	1,799	3,000	2,000	200
*		7,136	3,411	1,000	1,000	1,799	3,000	2,000	200
**	STUD./OLIVER REVIT GRANTS	7,136	3,411	1,000	1,000	1,799	3,000	2,000	200

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
209-1060-361,01-02	INTEREST INCOME	8,393	2,990	0	0	903	0	0	0
*		8,393	2,990	0	0	903	0	0	0
**	BROWNFIELD ECON DEV INITI	8,393	2,990	0	0	903	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
209-1062-331.10-05	EDI-SPEC PROJ GRANT	118,942	128,558	0	0	0	0	0	0
*		118,942	128,558	0	0	0	0	0	0
**	ECONOMIC DEV INITIAT GRNT	118,942	128,558	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
209-1401-331.10-13	E.P.A. FUNDS	27,265	353,208	0	403,761	272,348	0	403,761-	100-
*		27,265	353,208	0	403,761	272,348	0	403,761-	100-
209-1401-361.01-09	INTEREST INCOME	884	0	0	0	0	0	0	0
*		884	0	0	0	0	0	0	0
209-1401-399.02-06	PRINCIPAL INCOME	88,438	0	0	0	0	0	0	0
*		88,438	0	0	0	0	0	0	0
**	EPA 2003 CLEANUP GRN	116,587	353,208	0	403,761	272,348	0	403,761-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
209-1402-360.00-00	MISCELLANEOUS REVENUE	0	195,614	0	0	0	0	0	0
*		0	195,614	0	0	0	0	0	0
**	INSURANCE RECOVERY	0	195,614	0	0	0	0	0	0
***	STUD./OLIVER REVIT GRANTS	251,058	683,781	1,000	404,761	275,050	3,000	401,761-	99-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
STUD./OLIVER REVIT GRANTS									
OTHER SERVICES & CHARGES									
209-1060-460.38-01	PRINCIPAL	0	397,045	0	389,982	0	161,200	228,782-	59-
209-1060-460.38-02	INTEREST	0	0	0	12,974	12,974	0	12,974-	100-
		-----		-----		-----		-----	
*	OTHER SERVICES & CHARGES	0	397,045	0	402,956	12,974	161,200	241,756-	60-
		-----		-----		-----		-----	
**	BROWNFIELD ECON DEV INITI	0	397,045	0	402,956	12,974	161,200	241,756-	60-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CAPITAL								
209-1062-460.42-01	LAND IMPROVEMENTS	118,942	128,558	0	0	0	0	0	0
*	CAPITAL	118,942	128,558	0	0	0	0	0	0
**	ECONOMIC DEV INITIAT GRNT	118,942	128,558	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
209-1068-460.31-02	ENGINEERING	0	0	0	6,000	0	0	6,000-	100-
*	OTHER SERVICES & CHARGES	0	0	0	6,000	0	0	6,000-	100-
**	INDIANA FINANCING AUTHORI	0	0	0	6,000	0	0	6,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
209-1401-460.31-02	ENGINEERING	26,857	365,384	0	21,537	6,972	0	21,537-	100-
209-1401-460.32-03	TRAVEL	2,013	94	0	0	0	0	0	0
209-1401-460.39-82	DEMOLITION & CLEARANCE	0	0	0	547,200	503,119	0	547,200-	100-
*	OTHER SERVICES & CHARGES	28,870	365,478	0	568,737	510,091	0	568,737-	100-
**	EPA 2003 CLEANUP GRT	28,870	365,478	0	568,737	510,091	0	568,737-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
209-1402-460.31-02	ENGINEERING	0	0	0	80,000	0	0	80,000-	100-
209-1402-460.39-82	DEMOLITION & CLEARANCE	0	0	0	714,576	0	0	714,576-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	794,576	0	0	794,576-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
**	INSURANCE RECOVERY	0	0	0	794,576	0	0	794,576-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
***	STUD./OLIVER REVIT GRANTS	147,812	891,081	0	1,772,269	523,064	161,200	1,611,069-	91-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name State Grants **Fund Number** 210

Department Description & Purpose Various grants originating from the State of Indiana

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	3,000,000	1,000,000	1,000,000	-	(1,000,000)	-100.0%
Fees for Services	-	-	-	2,124	-	-	-
Other Income	306,625	289,539	236,679	-	232,068	(4,611)	-1.9%
Transfers In	-	-	-	-	-	-	-
Total Revenue	306,625	3,289,539	1,236,679	1,002,124	232,068	(1,004,611)	-81.2%

Expenditure by Cost Center							
Economic Development	-	500,000	1,500,000	1,500,000	-	(1,500,000)	-100.0%
Innovation Park	-	2,000,000	-	-	-	-	-
Bosch	214,198	211,824	209,449	105,020	135,056	(74,393)	-35.5%
IDFA (Brownfields)	-	-	-	-	72,011	72,011	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	214,198	2,711,824	1,709,449	1,605,020	207,067	(1,502,382)	-87.9%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	214,198	211,824	209,449	105,020	207,067	(2,382)	-1.1%
Other Services & Charges (39xx)	-	500,000	1,500,000	1,500,000	-	(1,500,000)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	214,198	711,824	1,709,449	1,605,020	207,067	(1,502,382)	(1)
Capital	-	2,000,000	-	-	-	-	-

Total Expenditure by Type							
	214,198	2,711,824	1,709,449	1,605,020	207,067	(1,502,382)	-87.9%

<i>Test should be 0</i>							
Net Surplus / (deficit)	92,427	577,715	(472,770)	(602,896)	25,001		
Beginning Cash Balance			1,575,071		1,102,301		
Balance Sheet Adjustments		1					
Ending Cash Balance	997,357	1,575,071	1,102,301		1,127,302		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ECONOMIC DEV. STATE GRANT									
210-0000-334.09-00	URBAN DEVELOPMT & ASSIST.	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000-	100-
*		0	1,000,000	0	1,000,000	1,000,000	0	1,000,000-	100-
210-0000-361.00-00	INTEREST ON INVESTMENTS	7,193	4,432	3,000	3,000	2,124	3,000	0	0
*		7,193	4,432	3,000	3,000	2,124	3,000	0	0
**	ECONOMIC DEV. STATE GRANT	7,193	1,004,432	3,000	1,003,000	1,002,124	3,000	1,000,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
210-1014-334.13-00	INDUSTRIAL DEVELOPMENT	0	2,000,000	0	0	0	0	0	0
*		0	2,000,000	0	0	0	0	0	0
**	INNOVATION PARK	0	2,000,000	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
210-1041-361.01-07	BOSCH - INTEREST INCOME	73,758	59,612	46,193	46,193	0	41,574	4,619-	10-
LEVEL	TEXT		TEXT AMT						
12BU	BOSCH NON-IDFA LOAN		41,574						
			41,574						
210-1041-361.01-08	BOSCH - INTEREST IDFA	22,262	25,700	18,802	18,802	0	17,188	1,614-	9-
LEVEL	TEXT		TEXT AMT						
12BU	BOSCH - IDFA		17,188						
			17,188						

*		96,020	85,312	64,995	64,995	0	58,762	6,233-	10-
210-1041-399.02-02	BOSCH - PRINCIPAL INCOME	49,749	64,314	53,202	53,202	0	54,824	1,622	3
LEVEL	TEXT		TEXT AMT						
12BU	BOSCH - IDFA		54,824						
			54,824						
210-1041-399.02-04	BOSCH - PRINCIPAL INCOME	153,663	135,481	115,482	115,482	0	115,482	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BOSCH - NON-IDFA		115,482						
			115,482						

*		203,412	199,795	168,684	168,684	0	170,306	1,622	1
**	BOSCH PROJECT	299,432	285,107	233,679	233,679	0	229,068	4,611-	2-
***	ECONOMIC DEV STATE GRANT	306,625	3,289,539	236,679	1,236,679	1,002,124	232,068	1,004,611-	81-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ECONOMIC DEV. STATE GRANT									
OTHER SERVICES & CHARGES									
210-1002-460.39-30	GRANTS AND SUBSIDIES	0	500,000	0	1,500,000	1,500,000	0	1,500,000-	100-
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*	OTHER SERVICES & CHARGES	0	500,000	0	1,500,000	1,500,000	0	1,500,000-	100-
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**	ECONOMIC DEVELOPMENT	0	500,000	0	1,500,000	1,500,000	0	1,500,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CAPITAL								
210-1014-460.42-02	BUILDINGS	0	2,000,000	0	0	0	0	0	0
*	CAPITAL	0	2,000,000	0	0	0	0	0	0
**	INNOVATION PARK	0	2,000,000	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2011	6/30/11	2012	AMT CHANGE	% CHANGE
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	BUDGET	2011-2012	2011-2012
		OTHER SERVICES & CHARGES									
210-1041-460.38-01 PRINCIPAL		153,509	156,105	158,791	158,791	158,791	158,791	79,053	161,568	2,777	2
LEVEL	TEXT	TEXT AMT									
12BU	IRF	29,820									
	IDLF	76,924									
	IDFA	54,824									
		161,568									
210-1041-460.38-02 INTEREST		59,627	54,624	49,632	49,632	49,632	49,632	25,445	44,546	5,086-	10-
LEVEL	TEXT	TEXT AMT									
12BU	IRF	15,243									
	IDLF	12,115									
	IDFA	17,188									
		44,546									
210-1041-460.38-05 LOAN SERVICE FEES		1,162	1,095	1,026	1,026	1,026	1,026	522	953	73-	7-
LEVEL	TEXT	TEXT AMT									
12BU	IRF	953									
		953									
* OTHER SERVICES & CHARGES		214,198	211,824	209,449	209,449	209,449	209,449	105,020	207,067	2,382-	1-
** BOSCH PROJECT		214,198	211,824	209,449	209,449	209,449	209,449	105,020	207,067	2,382-	1-
*** ECONOMIC DEV. STATE GRANT		214,198	2,711,824	209,449	1,709,449	1,709,449	1,709,449	1,605,020	207,067	1,502,382-	88-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Community & Economic Development **Fund Number** 212

Department Description & Purpose Grant funds from various governmental agencies for specific projects in the community.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	2,705,829	5,610,325	9,911,003	2,218,560	3,184,709	(6,726,294)	-67.9%
Fees for Services	-	-	27,250	14,091	-	(27,250)	-100.0%
Other Income	135,745	268,189	129,000	57,628	48,000	(81,000)	-62.8%
Transfers In	(222,292)	(89,538)	-	200,000	-	-	-
Total Revenue	2,619,282	5,788,976	10,067,253	2,490,279	3,232,709	(6,834,544)	-67.9%

Expenditure by Cost Center							
Weed & Seed	59,382	78,278	127,670	40,322	-	(127,670)	-100.0%
NSP	96,709	1,710,614	2,291,200	818,741	-	(2,291,200)	-100.0%
Innovation Park	-	740,567	571,411	557,804	-	(571,411)	-100.0%
HPRP / ETA	-	292,586	1,110,467	339,247	-	(1,110,467)	-100.0%
CDBG & CDBG-R & Section 108	5,001,031	3,798,001	6,168,189	937,997	3,232,709	(2,935,480)	-47.6%
Shelter Grants	266,582	158,113	127,494	9,080	-	(127,494)	-100.0%
Total Cost Center Expenditure	5,423,704	6,778,159	10,396,431	2,703,191	3,232,709	(7,163,722)	-68.9%

Expenditure by Account Type							
Salaries & Wages	-	-	2,993	143	-	(2,993)	-100.0%
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	2,993	143	-	(2,993)	-100.0%

Supplies	-	-	2,294	986	-	(2,294)	-100.0%
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Professional Services (31xx)	251,411	156,323	8,922	4,168	-	(8,922)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	3,749	-	-	(3,749)	-100.0%
Insurance (34xx)	1,842	310	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	1,761	1,156	-	(1,761)	-100.0%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	1,011,599	1,037,978	786,660	313,029	3,232,709	2,446,049	310.9%
Grants & Subsidies	2,651,156	4,773,800	9,034,532	1,828,189	-	(9,034,532)	-100.0%
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	546,087	546,087	-	(546,087)	-100.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	3,916,008	5,968,411	10,381,711	2,692,630	3,232,709	(7,149,002)	(2)

Capital	1,507,696	809,748	9,433	9,433	-	(9,433)	-100.0%
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Total Expenditure by Type	5,423,704	6,778,159	10,396,431	2,703,191	3,232,709	(7,163,722)	-68.9%
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<i>Test should be 0</i>							
Net Surplus / (deficit)	(2,804,422)	(989,183)	(329,178)	(212,912)	-	-	-
Beginning Cash Balance	-	-	501,923	-	172,745	-	-
Balance Sheet Adjustments	-	(1,710,315)	-	-	-	-	-
Ending Cash Balance	1,470,146	501,923	172,745	-	172,745	-	-

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ECONOMIC DEVELOPMENT									
212-0000-331.10-11	COMM DEV BLOCK GRANT FNDS	2,266,905	1,891,419	0	5,758,881	697,285	3,060,904	2,697,977-	47-
212-0000-331.10-12	EMERGENCY SHELTER GRANT	0	0	0	0	0	123,805	123,805	0
*		2,266,905	1,891,419	0	5,758,881	697,285	3,184,709	2,574,172-	45-
212-0000-351.31-10	LATE FEES	1,624	1,395	0	1,500	579	0	1,500-	100-
*		1,624	1,395	0	1,500	579	0	1,500-	100-
212-0000-360.00-00	MISCELLANEOUS REVENUE	24,025	149,746	0	25,000	13,963	48,000	23,000	92
212-0000-360.04-01	USES OF PROGRAM INCOME	386-	300-	0	750	450-	0	750-	100-
*		23,639	149,446	0	25,750	13,513	48,000	22,250	86
212-0000-361.31-10	INTEREST INCOME	6,388	4,270	0	4,000	1,742	0	4,000-	100-
*		6,388	4,270	0	4,000	1,742	0	4,000-	100-
212-0000-362.00-00	RENTAL OF PROPERTY	48,583	31,735	0	30,000	13,368	0	30,000-	100-
*		48,583	31,735	0	30,000	13,368	0	30,000-	100-
212-0000-392.00-00	INTER-FUND OPER. TRANSFER	222,292-	89,538-	0	0	0	0	0	0
*		222,292-	89,538-	0	0	0	0	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	51,263	81,048	0	95,000	42,518	0	95,000-	100-
*		51,263	81,048	0	95,000	42,518	0	95,000-	100-
**	ECONOMIC DEVELOPMENT	2,176,110	2,069,775	0	5,915,131	769,004	3,232,709	2,682,422-	45-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1001-331.10-00	COMM DEV. SERVICE GRANT	384,795	311,010	0	0	0	0	0	0
*		384,795	311,010	0	0	0	0	0	0
212-1001-339.03-00	STAFF CONTRACTS	167,986	133,682	0	0	0	0	0	0
*		167,986	133,682	0	0	0	0	0	0
212-1001-351.01-15	CREDIT REPORTS	1,270	1,875	0	0	0	0	0	0
*		1,270	1,875	0	0	0	0	0	0
212-1001-360.05-01	REIMBURSEMENT REVENUE	3,639-	0	0	0	0	0	0	0
*		3,639-	0	0	0	0	0	0	0
212-1001-392.00-00	INTER-FUND OPER. TRANSFER	440,410	311,346	0	0	200,000	0	0	0
*		440,410	311,346	0	0	200,000	0	0	0
**	COMMUNITY DEVELOPMENT	990,822	757,913	0	0	200,000	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1002-339.03-00	STAFF CONTRACTS	82,544	66,865	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INDUSTRIAL REVOLVING FUND		80,000						
	TAX ABATEMENT FEES		15,000						
	CD TO ED		9,183						
	ED TO GA		2,000-						
			102,183						
*		82,544	66,865	0	0	0	0	0	0
212-1002-360.05-01	REIMBURSEMENT REVENUE	396	50	0	0	0	0	0	0
*		396	50	0	0	0	0	0	0
212-1002-361.01-00	ECON DEV-INTEREST INCOME	605	1,195	0	0	0	0	0	0
*		605	1,195	0	0	0	0	0	0
212-1002-392.00-00	INTER-FUND OPER. TRANSFER	437,997	397,865	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	EDIT		422,865						
	GENERAL FUND		422,865						
*		437,997	397,865	0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	521,542	465,975	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1003-331.10-00	COMM DEV. SERVICE GRANT	40,000	116,596	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CDBG		40,000						
			40,000						

*		40,000	116,596	0	0	0	0	0	0
212-1003-339.03-00	STAFF CONTRACTS	13,000	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CD TO GA		11,000						
	ED TO GA		2,000						
			13,000						

*		13,000	0	0	0	0	0	0	0
212-1003-360.05-01	REIMBURSEMENT REVENUE	93	1	0	0	0	0	0	0

*		93	1	0	0	0	0	0	0
212-1003-392.00-00	INTER-FUND OPER. TRANSFER	488,013	390,789	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	EDIT		390,789						
	GENERAL FUND								
			390,789						

*		488,013	390,789	0	0	0	0	0	0

**	GENERAL ADMINISTRATION	541,106	507,386	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1012-331.10-17	CDBG-R REVENUE	3,283	610,562	0	137,029	63,521	0	137,029-	100-
*		3,283	610,562	0	137,029	63,521	0	137,029-	100-
**	CDBG - R GRANT	3,283	610,562	0	137,029	63,521	0	137,029-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1013-331.10-15	NSP GRANTS	96,709	1,687,379	0	2,314,434	841,977	0	2,314,434-	100-
*		96,709	1,687,379	0	2,314,434	841,977	0	2,314,434-	100-
**	NSP GRANT	96,709	1,687,379	0	2,314,434	841,977	0	2,314,434-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1014-331.10-16	DEPARTMENT OF ENERGY	0	740,567	0	9,433	9,433	0	9,433-	100-
*		0	740,567	0	9,433	9,433	0	9,433-	100-
**	INNOVATION PARK	0	740,567	0	9,433	9,433	0	9,433-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1015-331.10-18	HPRP REVENUE	0	262,798	0	885,810	277,368	0	885,810-	100-
*		0	262,798	0	885,810	277,368	0	885,810-	100-
**	HPRP GRANT	0	262,798	0	885,810	277,368	0	885,810-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1016-331.10-00	COMM DEV. SERVICE GRANT	0	15,278	0	269,722	106,944	0	269,722-	100-
*		0	15,278	0	269,722	106,944	0	269,722-	100-
**	DOL/ETA GRANT	0	15,278	0	269,722	106,944	0	269,722-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1051-331.10-12	EMERGENCY SHELTER GRANT	105,740	12,907	0	0	0	0	0	0
*		105,740	12,907	0	0	0	0	0	0
**	PROGRAM YEAR 2005	105,740	12,907	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1052-331.10-12	EMERGENCY SHELTER GRANT	0	105,305	0	12,830	12,830	0	12,830-	100-
*		0	105,305	0	12,830	12,830	0	12,830-	100-
**	ESG-2010 PROGRAM YEAR	0	105,305	0	12,830	12,830	0	12,830-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1053-331.10-12	EMERGENCY SHELTER GRANT	0	0	0	118,414	0	0	118,414-	100-
*		0	0	0	118,414	0	0	118,414-	100-
**	ESG 2011 PROJECT YEAR	0	0	0	118,414	0	0	118,414-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1054-331.10-12	EMERGENCY SHELTER GRANT	18,625	0	0	0	0	0	0	0
*		18,625	0	0	0	0	0	0	0
**	ESG - 2008 PROGRAM YEAR	18,625	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1077-361.00-00	INTEREST ON INVESTMENTS	4,248	295	0	0	0	0	0	0
*		4,248	295	0	0	0	0	0	0
**	SECTION 10/8#8-STUDEBAKER	4,248	295	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1091-331.10-14	SHELTER PLUS CARE	0	156,775	0	0	0	0	0	0
*		0	156,775	0	0	0	0	0	0
**	2009-2010 FUNDING	0	156,775	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1092-331.10-14	SHELTER PLUS CARE	43,290	49,058	0	0	0	0	0	0
*		43,290	49,058	0	0	0	0	0	0
**	SHELTER PLUS CARE	43,290	49,058	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1093-331.10-00	COMM DEV. SERVICE GRANT	72,350	78,278	0	127,670	47,125	0	127,670-	100-
*		72,350	78,278	0	127,670	47,125	0	127,670-	100-
**	WEED & SEED	72,350	78,278	0	127,670	47,125	0	127,670-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1095-331.10-14	SHELTER PLUS CARE	98,927	0	0	0	0	0	0	0
*		98,927	0	0	0	0	0	0	0
**	PROGRAM YEAR 95	98,927	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1096-331.10-14	SHELTER PLUS CARE	0	0	0	276,780	162,076	0	276,780-	100-
*		0	0	0	276,780	162,076	0	276,780-	100-
**	SPC 2010-2011 PROJECT YR	0	0	0	276,780	162,076	0	276,780-	100-
***	ECONOMIC DEVELOPMENT	4,672,752	7,520,251	0	10,067,253	2,490,279	3,232,709	6,834,544-	68-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ECONOMIC DEVELOPMENT									
PERSONNEL SERVICES									
212-1001-460.10-01	REGULAR	532,842	532,794	0	0	0	0	0	0
212-1001-460.10-05	TEMPORARY SERVICES	1,541	0	0	0	0	0	0	0
212-1001-460.11-01	FICA - REGULAR	39,688	39,669	0	0	0	0	0	0
212-1001-460.11-04	PERF - REGULAR	32,077	33,301	0	0	0	0	0	0
212-1001-460.11-07	UNEMPLOYMENT COMP	13,530	10,809	0	0	0	0	0	0
212-1001-460.11-08	GROUP INSURANCE - HEALTH	99,983	68,748	0	0	0	0	0	0
212-1001-460.11-09	GROUP INSURANCE - LIFE	1,445	1,420	0	0	0	0	0	0
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	6,000	0	0	0	0	0	0	0
212-1001-460.11-22	PARKING ALLOWANCE	710	3,820	0	0	0	0	0	0
212-1001-460.11-24	CELL PHONE ALLOWANCE	605	660	0	0	0	0	0	0
212-1001-460.11-25	FRINGE BENEFIT TAXES	7,491	0	0	0	0	0	0	0
* PERSONNEL SERVICES		735,912	691,221	0	0	0	0	0	0
SUPPLIES									
212-1001-460.21-01	OFFICIAL RECORDS	496	354	0	0	0	0	0	0
212-1001-460.21-02	PRINT SHOP	181	301	0	0	0	0	0	0
212-1001-460.21-03	C.S.OTHER OFFICE SUPPLIES	3,185	2,153	0	0	0	0	0	0
212-1001-460.21-04	MISCELLANEOUS OFFICE	3,839	1,410	0	446	0	0	446-	100-
212-1001-460.22-01	CENTRAL SERVICE GASOLINE	1,742	2,075	0	0	0	0	0	0
* SUPPLIES		9,443	6,293	0	446	0	0	446-	100-
OTHER SERVICES & CHARGES									
212-1001-460.31-01	LEGAL	563	0	0	0	0	0	0	0
212-1001-460.31-06	OTHER	427	7,957	0	0	0	0	0	0
212-1001-460.31-13	PROPERTY INSPECTION	825	325	0	0	0	0	0	0
212-1001-460.31-19	CREDIT REPORT SERVICES	1,847	2,148	0	588	0	0	588-	100-
212-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	926	0	3,674	0	0	3,674-	100-
212-1001-460.32-02	POSTAGE	3,957	3,630	0	0	0	0	0	0
212-1001-460.32-03	TRAVEL	2,329	1,190	0	0	0	0	0	0
212-1001-460.32-04	TELEPHONE & TELEGRAPH	9,495	4,673	0	0	0	0	0	0
212-1001-460.33-01	OUTSIDE PRINTING SERVICE	202	0	0	0	0	0	0	0
212-1001-460.33-02	PUBLICATION LEGAL NOTICE	5,347	2,251	0	3,749	0	0	3,749-	100-
212-1001-460.34-02	LIABILITY	12,650	12,731	0	0	0	0	0	0
212-1001-460.36-02	OFFICE EQUIPMENT	3,947	1,187	0	407	222	0	407-	100-
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	2,691	2,866	0	0	0	0	0	0
212-1001-460.36-04	COMPUTER EQUIPMENT	3,368	4,316	0	0	0	0	0	0
212-1001-460.37-03	OFFICE SPACE	72,390	0	0	0	0	0	0	0
212-1001-460.39-01	REFUNDS / AWARDS	20	5	0	0	0	0	0	0
212-1001-460.39-10	SUBSCRIPTIONS & DUES	530	274	0	0	0	0	0	0
212-1001-460.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	3,232,709	3,232,709	0
212-1001-460.39-66	LOCAL MEETINGS	500	0	0	0	0	0	0	0
212-1001-460.39-70	EDUCATION & TRAINING	155	260	0	0	0	0	0	0
212-1001-460.39-89	MISC CHARGES & SERVICES	10,782	2,515	0	273	0	0	272-	100-
* OTHER SERVICES & CHARGES		132,025	47,254	0	8,790	222	3,232,709	3,223,919	36677
OTHER USES									

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1001-460.50-05	ADMINISTRATIVE COST	5,456	15,568	0	0	0	0	0	0
*	OTHER USES	5,456	15,568	0	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	882,836	760,336	0	9,236	222	3,232,709	3,223,473	34901

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
212-1002-460.10-01	REGULAR	320,545	286,738	0	0	0	0	0	0
212-1002-460.10-09	PERMANENT PART-TIME	28,654	28,331	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	STUDEBAKER/ WHITEFARM PROJECT COORDINATOR	32,862							
		32,862							
212-1002-460.11-01	FICA - REGULAR	25,923	23,330	0	0	0	0	0	0
212-1002-460.11-04	PERF - REGULAR	19,360	17,921	0	0	0	0	0	0
212-1002-460.11-07	UNEMPLOYMENT COMP	4,875	9,018	0	0	0	0	0	0
212-1002-460.11-08	GROUP INSURANCE - HEALTH	46,861	30,803	0	0	0	0	0	0
212-1002-460.11-09	GROUP INSURANCE - LIFE	765	720	0	0	0	0	0	0
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	3,000	0	0	0	0	0	0	0
212-1002-460.11-22	PARKING ALLOWANCE	3,504	3,225	0	0	0	0	0	0
212-1002-460.11-24	CELL PHONE ALLOWANCE	70	420	0	0	0	0	0	0
212-1002-460.11-25	FRINGE BENEFIT TAXES	4,629	0	0	0	0	0	0	0
* PERSONNEL SERVICES		458,186	400,506	0	0	0	0	0	0
SUPPLIES									
212-1002-460.21-01	OFFICIAL RECORDS	1,009	758	0	348	15	0	348-	100-
212-1002-460.21-02	PRINT SHOP	751	27	0	0	0	0	0	0
212-1002-460.21-03	C.S.OTHER OFFICE SUPPLIES	1,105	1,201	0	0	0	0	0	0
212-1002-460.21-04	MISCELLANEOUS OFFICE	2,701	2,100	0	0	0	0	0	0
* SUPPLIES		5,566	4,086	0	348	15	0	348-	100-
OTHER SERVICES & CHARGES									
212-1002-460.31-06	OTHER	8,622	11,061	0	0	0	0	0	0
212-1002-460.31-19	CREDIT REPORT SERVICES	393	284	0	0	0	0	0	0
212-1002-460.32-02	POSTAGE	940	1,128	0	0	0	0	0	0
212-1002-460.32-03	TRAVEL	12	862	0	0	0	0	0	0
212-1002-460.32-04	TELEPHONE & TELEGRAPH	3,139	2,930	0	0	0	0	0	0
212-1002-460.33-02	PUBLICATION LEGAL NOTICE	2,258	3,163	0	0	0	0	0	0
212-1002-460.33-03	PROMOTIONAL	0	331	0	0	0	0	0	0
212-1002-460.34-02	LIABILITY	7,843	8,458	0	0	0	0	0	0
212-1002-460.36-03	AUTOMOTIVE EQUIPMENT	138	0	0	0	0	0	0	0
212-1002-460.36-04	COMPUTER EQUIPMENT	5,265	5,695	0	0	0	0	0	0
212-1002-460.39-10	SUBSCRIPTIONS & DUES	1,418	622	0	0	0	0	0	0
212-1002-460.39-66	LOCAL MEETINGS	140	0	0	0	0	0	0	0
212-1002-460.39-70	EDUCATION & TRAINING	164	1,665	0	0	0	0	0	0
212-1002-460.39-89	MISC CHARGES & SERVICES	7,457	323	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		37,789	36,522	0	0	0	0	0	0
OTHER USES									
212-1002-460.50-05	ADMINISTRATIVE COST	4,015	15,521	0	0	0	0	0	0
* OTHER USES		4,015	15,521	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
**	ECONOMIC DEVELOPMENT	505,556	456,635	0	348	15	0	348-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
212-1003-460.10-01	REGULAR	374,795	357,849	0	0	0	0	0	0
212-1003-460.10-05	TEMPORARY SERVICES	1,853	1,783	0	2,993	143	0	2,993-	100-
212-1003-460.11-01	FICA - REGULAR	28,030	26,820	0	0	0	0	0	0
212-1003-460.11-04	PERF - REGULAR	22,482	22,366	0	0	0	0	0	0
212-1003-460.11-08	GROUP INSURANCE - HEALTH	60,888	42,344	0	0	0	0	0	0
212-1003-460.11-09	GROUP INSURANCE - LIFE	960	960	0	0	0	0	0	0
212-1003-460.11-12	CAR ALLOWANCE	4,200	4,200	0	0	0	0	0	0
212-1003-460.11-18	FLEX. SPENDING ACCOUNT	4,000	0	0	0	0	0	0	0
212-1003-460.11-22	PARKING ALLOWANCE	3,127	3,612	0	0	0	0	0	0
212-1003-460.11-24	CELL PHONE ALLOWANCE	0	605	0	0	0	0	0	0

*	PERSONNEL SERVICES	500,335	460,539	0	2,993	143	0	2,993-	100-
SUPPLIES									
212-1003-460.21-01	OFFICIAL RECORDS	166	104	0	0	0	0	0	0
212-1003-460.21-02	PRINT SHOP	14	75	0	0	0	0	0	0
212-1003-460.21-03	C.S.OTHER OFFICE SUPPLIES	1,269	1,769	0	0	0	0	0	0
212-1003-460.21-04	MISCELLANEOUS OFFICE	4,612	3,028	0	1,500	971	0	1,500-	100-
212-1003-460.21-06	PHOTO/BLUEPRINT	33	0	0	0	0	0	0	0

*	SUPPLIES	6,094	4,976	0	1,500	971	0	1,500-	100-
OTHER SERVICES & CHARGES									
212-1003-460.31-06	OTHER	11,700	780	0	460	0	0	460-	100-
212-1003-460.32-02	POSTAGE	193	559	0	0	0	0	0	0
212-1003-460.32-03	TRAVEL	18	0	0	0	0	0	0	0
212-1003-460.32-04	TELEPHONE & TELEGRAPH	2,069	1,938	0	0	0	0	0	0
212-1003-460.33-01	OUTSIDE PRINTING SERVICE	0	10	0	0	0	0	0	0
212-1003-460.33-02	PUBLICATION LEGAL NOTICE	0	137	0	0	0	0	0	0
212-1003-460.34-02	LIABILITY	8,096	6,285	0	0	0	0	0	0
212-1003-460.36-02	OFFICE EQUIPMENT	2,263	2,877	0	1,354	934	0	1,354-	100-
212-1003-460.36-04	COMPUTER EQUIPMENT	4,830	4,630	0	0	0	0	0	0
212-1003-460.39-10	SUBSCRIPTIONS & DUES	1,003	909	0	0	0	0	0	0
212-1003-460.39-56	LOCAL MEETINGS	1,936	2,519	0	0	0	0	0	0
212-1003-460.39-70	EDUCATION & TRAINING	297	0	0	0	0	0	0	0
212-1003-460.39-89	MISC CHARGES & SERVICES	489	3,557	0	0	0	0	0	0

*	OTHER SERVICES & CHARGES	32,894	24,201	0	1,814	934	0	1,814-	100-
OTHER USES									
212-1003-460.50-02	INTER-FUND OPER. TRANSFER	0	0	0	546,087	546,087	0	546,087-	100-
212-1003-460.50-05	ADMINISTRATIVE COST	382	959	0	0	0	0	0	0

*	OTHER USES	382	959	0	546,087	546,087	0	546,087-	100-

**	GENERAL ADMINISTRATION	539,705	490,675	0	552,394	548,135	0	552,394-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1012-460.81-27	SBHF - ROBERSTON'S REHAB	0	275,246	0	6,004	5,104	0	6,004-	100-
212-1012-460.81-31	REAL SEV - AGING IN PLACE	0	243,808	0	108,815	45,410	0	108,815-	100-
212-1012-460.81-39	SALVATION ARMY-REHAB	0	10,392	0	6,109	4,406	0	6,109-	100-
212-1012-460.81-40	CHAPIN ST. - REHAB	3,283	89,717	0	0	0	0	0	0
212-1012-460.81-99	ADMIN. EXPENSE	0	0	0	7,500	0	0	7,500-	100-
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*		3,283	619,163	0	128,428	54,920	0	128,428-	100-
**	CDBG - R GRANT	3,283	619,163	0	128,428	54,920	0	128,428-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1013-460.81-10	SBHF ADMINISTRATION	64,002	66,309	0	29,689	0	0	29,689-	100-
212-1013-460.81-14	CODE DEMOLITION PROGRAM	0	216,930	0	346,961	246,899	0	346,961-	100-
212-1013-460.81-44	ACQUISITION/NEW CONSTR.	0	570,757	0	49,243	35,856	0	49,243-	100-
212-1013-460.81-45	ACQUISITION / REHAB	0	178,275	0	181,725	163,630	0	181,725-	100-
212-1013-460.81-46	RENTAL HOUSING GROUP HOME	0	6,354	0	1,018,278	1,308	0	1,018,278-	100-
212-1013-460.81-74	HABITAT FOR HUMANITY	0	75,000	0	75,000	608	0	75,000-	100-
212-1013-460.81-85	NNN-ADMIN	9,277	26,687	0	69,036	21,610	0	69,036-	100-
212-1013-460.81-87	NNN - ACQUIST. / CONSTRUC	0	280,820	0	199,180	173,384	0	199,180-	100-
212-1013-460.81-88	NNN - ACQUISITION / REHAB	23,430	259,652	0	256,918	175,447	0	256,918-	100-
212-1013-460.81-99	ADMIN. EXPENSE	0	29,830	0	65,170	0	0	65,170-	100-
*		96,709	1,710,614	0	2,291,200	818,741	0	2,291,200-	100-
**	NSP GRANT	96,709	1,710,614	0	2,291,200	818,741	0	2,291,200-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CAPITAL								
212-1014-460.42-02	BUILDINGS	0	740,567	0	9,433	9,433	0	9,433-	100-
*	CAPITAL	0	740,567	0	9,433	9,433	0	9,433-	100-
**	INNOVATION PARK	0	740,567	0	9,433	9,433	0	9,433-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1015-460.81-08	DISMAS INC	0	21,456	0	44,707	7,558	0	44,707-	100-
212-1015-460.81-60	CENTER FOR HOMELESS	0	197,053	0	598,304	173,903	0	598,304-	100-
212-1015-460.81-68	YOUTH SERVICE BUREAU	0	65,200	0	158,401	37,706	0	158,401-	100-
212-1015-460.81-79	MADISON CENTER/ OAKLAWN	0	4,293	0	8,981	7,980	0	8,981-	100-
212-1015-460.81-99	ADMIN. EXPENSE	0	4,594	0	45,630	20,433	0	45,630-	100-
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*		0	292,586	0	856,023	247,580	0	856,023-	100-
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**	HRRP GRANT	0	292,586	0	856,023	247,580	0	856,023-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1016-460.39-30	GRANTS AND SUBSIDIES	0	30,556	0	254,444	91,667	0	254,444-	100-
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*	OTHER SERVICES & CHARGES	0	30,556	0	254,444	91,667	0	254,444-	100-
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**	DOL/ETA GRANT	0	30,556	0	254,444	91,667	0	254,444-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1021-460.81-01	LACASA BUILDING REHAB	0	24,909	0	92	0	0	92-	100-
212-1021-460.81-04	CHC MORTGAGE SUBSIDY	0	0	0	275,000	19,350	0	275,000-	100-
212-1021-460.81-05	SB HOME IMPROV PROGRAM	0	9,786	0	440,214	87,207	0	440,214-	100-
212-1021-460.81-07	REWARD	0	1,000	0	34,000	4,000	0	34,000-	100-
212-1021-460.81-10	SBHF ADMINISTRATION	0	117,750	0	39,250	39,250	0	39,250-	100-
212-1021-460.81-13	REBUILDING TOGETHER	0	130,767	0	4,234	4,233	0	4,234-	100-
212-1021-460.81-14	CODE DEMOLITION PROGRAM	0	100,000	0	0	0	0	0	0
212-1021-460.81-24	NNN-COMMUNITY BLDG	0	0	0	100,000	0	0	100,000-	100-
212-1021-460.81-25	SBHF NEAR W. SIDE ACQ	0	54,961	0	369,040	12,510	0	369,040-	100-
212-1021-460.81-27	SBHF - ROBERSTON'S REHAB	0	1,181	0	223,819	130,375	0	223,819-	100-
212-1021-460.81-42	CENTER FOR THE HOMELESS	0	0	0	50,000	7,770	0	50,000-	100-
212-1021-460.81-47	SBHF - ALLEY RECON.	0	5,214	0	69,786	432	0	69,786-	100-
212-1021-460.81-49	HABITAT ACQ. FOR RESTORE	0	86,000	0	0	0	0	0	0
212-1021-460.81-57	SBHF NNRO PROG. DELIVERY	0	14,856	0	60,145	7,075	0	60,145-	100-
212-1021-460.81-58	SBHF NNRO N. EAST ACQ	0	0	0	100,000	1,848	0	100,000-	100-
212-1021-460.81-62	YWCA OUTREACH GRANT	0	24,750	0	2,726	2,726	0	2,726-	100-
212-1021-460.81-63	OLDER ADULT CRIME VICTIM	0	4,445	0	405	404	0	405-	100-
212-1021-460.81-65	FCC COUNSELING	0	15,153	0	3,031	3,031	0	3,031-	100-
212-1021-460.81-70	NEIGHBORHOOD WATCH	0	1,760	0	14,404	14,404	0	14,404-	100-
212-1021-460.81-71	NEIGHBORHOOD PATROLS	0	65,791	0	1,710	1,707	0	1,710-	100-
212-1021-460.81-75	REAL SVCS GUARDIANSHIP	0	4,445	0	405	404	0	405-	100-
212-1021-460.81-78	BOYS & GIRLS CLUB DEVELOP	0	13,470	0	2,694	2,694	0	2,694-	100-
212-1021-460.81-81	LA CASA COMM OUTREACH	0	9,375	0	1,875	1,875	0	1,875-	100-
212-1021-460.81-84	NNN - PROGRAM DELIVERY	0	30,000	0	0	0	0	0	0
212-1021-460.81-85	NNN-ADMIN	0	115,000	0	0	0	0	0	0
212-1021-460.81-86	NRTSC	0	4,786	0	25,214	6,265	0	25,214-	100-
212-1021-460.81-89	HUMAN RIGHTS FAIR HOUSING	0	10,000	0	0	0	0	0	0
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*		0	845,399	0	1,818,044	347,558	0	1,818,044-	100-
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**	2010 PROJECT YEAR	0	845,399	0	1,818,044	347,558	0	1,818,044-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1022-460.81-01	LACASA BUILDING REHAB	0	0	0	40,000	0	0	40,000-	100-
212-1022-460.81-04	CHC MORTGAGE SUBSIDY	0	0	0	275,000	0	0	275,000-	100-
212-1022-460.81-05	SB HOME IMPROV PROGRAM	0	0	0	450,000	0	0	450,000-	100-
212-1022-460.81-07	REWARD	0	0	0	30,000	0	0	30,000-	100-
212-1022-460.81-10	SBHF ADMINISTRATION	0	0	0	162,000	0	0	162,000-	100-
212-1022-460.81-13	REBUILDING TOGETHER	0	0	0	135,000	88,556	0	135,000-	100-
212-1022-460.81-17	SBH HERITAGE GEO THERMAL	0	0	0	308,000	0	0	308,000-	100-
212-1022-460.81-23	NNN-REVITALIZATION PRGM	0	0	0	300,000	0	0	300,000-	100-
212-1022-460.81-25	SBHF NEAR W. SIDE ACQ	0	0	0	100,000	0	0	100,000-	100-
212-1022-460.81-27	SEHF - ROBERSTON'S REHAB	0	0	0	337,500	0	0	337,500-	100-
212-1022-460.81-31	REAL SEV - AGING IN PLACE	0	0	0	248,000	0	0	248,000-	100-
212-1022-460.81-47	SBHF - ALLEY RECON.	0	0	0	90,000	0	0	90,000-	100-
212-1022-460.81-58	SBHF NNRO N. EAST ACQ	0	0	0	340,000	0	0	340,000-	100-
212-1022-460.81-71	NEIGHBORHOOD PATROLS	0	0	0	90,000	0	0	90,000-	100-
212-1022-460.81-84	NNN - PROGRAM DELIVERY	0	0	0	50,000	0	0	50,000-	100-
212-1022-460.81-85	NNN-ADMIN	0	0	0	120,000	0	0	120,000-	100-
212-1022-460.81-86	NRTSC	0	0	0	20,127	0	0	20,127-	100-
212-1022-460.81-89	HUMAN RIGHTS FAIR HOUSING	0	0	0	10,000	0	0	10,000-	100-
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*		0	0	0	3,105,627	88,556	0	3,105,627-	100-
**	CDBG 2011 PROJECT YEAR	0	0	0	3,105,627	88,556	0	3,105,627-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1031-460.81-41	PARTNERHSIP PUBLIC WORKS	0	0	0	96	0	0	96-	100-
*		0	0	0	96	0	0	96-	100-
**	2005 PROGRAM YEAR	0	0	0	96	0	0	96-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
212-1033-460.81-14	CODE DEMOLITION PROGRAM	3,000	0	0	0	0	0	0	0
212-1033-460.81-26	PROPERTY INSPECTION	16,938	0	0	0	0	0	0	0
212-1033-460.81-57	SBHF NNRO PROG. DELIVERY	46,264	0	0	0	0	0	0	0
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*		66,202	0	0	0	0	0	0	0
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**	2007 PROGRAM YEAR	66,202	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009	2010	2011	2011	6/30/11	2012	AMT CHANGE	% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET				
212-1034-460.81-04	CHC MORTGAGE SUBSIDY	238,329	0	0	0	0	0	0	0
212-1034-460.81-05	SB HOME IMPROV PROGRAM	259,297	5,936	0	0	0	0	0	0
212-1034-460.81-07	REWARD	19,000	0	0	0	0	0	0	0
212-1034-460.81-14	CODE DEMOLITION PROGRAM	379,549	33,766	0	4,312	0	0	4,312-	100-
212-1034-460.81-24	NNN-COMMUNITY BLDG	65,524	54,750	0	29,727	0	0	29,727-	100-
212-1034-460.81-25	SBHF NEAR W. SIDE ACQ	5,878	17,138	0	0	0	0	0	0
212-1034-460.81-39	SALVATION ARMY-REHAB	92,773	0	0	0	0	0	0	0
212-1034-460.81-47	SBHF - ALLEY RECON.	148,453	0	0	0	0	0	0	0
212-1034-460.81-57	SBHF NNRO PROG. DELIVERY	87,467	4,797	0	109,674	109,673	0	109,674-	100-
212-1034-460.81-61	COMM. COOR. CHILD CARE	6,772	0	0	0	0	0	0	0
212-1034-460.81-62	YWCA OUTREACH GRANT	8,145	0	0	0	0	0	0	0
212-1034-460.81-65	FCC COUNSELING	8,081	0	0	0	0	0	0	0
212-1034-460.81-70	NEIGHBORHOOD WATCH	8,305	0	0	0	0	0	0	0
212-1034-460.81-71	NEIGHBORHOOD PATROLS	4,461	0	0	0	0	0	0	0
212-1034-460.81-75	REAL SVCS GUARDIANSHIP	718	0	0	0	0	0	0	0
212-1034-460.81-78	BOYS & GIRLS CLUB DEVELOP	14,365	0	0	0	0	0	0	0
212-1034-460.81-81	LA CASA COMM OUTREACH	8,333	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		1,355,450	116,387	0	143,713	109,673	0	143,713-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
**	2008 PROGRAM YEAR	1,355,450	116,387	0	143,713	109,673	0	143,713-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009	2010	2011	2011	6/30/11	2012	AMT CHANGE	% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	BUDGET	2011-2012	2011-2012
212-1035-460.81-04	CHC MORTGAGE SUBSIDY	49,912	159,717	0	90,372	6,200	0	90,372-	100-
212-1035-460.81-05	SB HOME IMPROV PROGRAM	16,088	453,912	0	0	0	0	0	0
212-1035-460.81-07	REWARD	2,000	13,000	0	25,000	0	0	25,000-	100-
212-1035-460.81-10	SBHF ADMINISTRATION	140,895	0	0	0	0	0	0	0
212-1035-460.81-12	CODE DEMOLITION PGRM NRSA	0	17,404	0	108,596	13,200	0	108,596-	100-
212-1035-460.81-13	REBUILDING TOGETHER	116,945	8,055	0	0	0	0	0	0
212-1035-460.81-14	CODE DEMOLITION PROGRAM	100,757	10,767	0	145,476	111,472	0	145,476-	100-
212-1035-460.81-23	NNN-REVITALIZATION PRGM	200,010	98,607	0	42,009	11,646	0	42,009-	100-
212-1035-460.81-24	NNN-COMMUNITY BLDG	0	0	0	93,000	0	0	93,000-	100-
212-1035-460.81-47	SBHF - ALLEY RECON.	1,450	40,213	0	14,588	14,587	0	14,588-	100-
212-1035-460.81-48	ND CNTR ARTS/CULTURAL	0	1,119	0	141,881	0	0	141,881-	100-
212-1035-460.81-49	HABITAT ACQ. FOR RESTORE	38,667	548	0	0	0	0	0	0
212-1035-460.81-50	CIVIL RIGHTS HERITAGE CNT	39,062	260,459	0	30,479	4,057	0	30,479-	100-
212-1035-460.81-57	SBHF NNRO PROG. DELIVERY	0	75,000	0	0	0	0	0	0
212-1035-460.81-61	COMM. COOR. CHILD CARE	29,814	3,587	0	0	0	0	0	0
212-1035-460.81-62	YWCA OUTREACH GRANT	30,500	6,134	0	0	0	0	0	0
212-1035-460.81-63	OLDER ADULT CRIME VICTIM	5,926	539	0	0	0	0	0	0
212-1035-460.81-65	FCC COUNSELING	20,203	4,041	0	0	0	0	0	0
212-1035-460.81-70	NEIGHBORHOOD WATCH	16,350	5,201	0	0	0	0	0	0
212-1035-460.81-71	NEIGHBORHOOD PATROLS	49,032	18,468	0	0	0	0	0	0
212-1035-460.81-75	REAL SVCS GUARDIANSHIP	5,926	539	0	0	0	0	0	0
212-1035-460.81-78	BOYS & GIRLS CLUB DEVELOP	17,960	3,591	0	0	0	0	0	0
212-1035-460.81-81	LA CASA COMM OUTREACH	6,250	3,750	0	0	0	0	0	0
212-1035-460.81-84	NNN - PROGRAM DELIVERY	30,000	0	0	0	0	0	0	0
212-1035-460.81-85	NNN-ADMIN	80,400	0	0	0	0	0	0	0
212-1035-460.81-89	HUMAN RIGHTS FAIR HOUSING	7,000	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		1,005,147	1,189,651	0	591,401	161,162	0	691,401-	100-
**	2009 PROGRAM YEAR	1,005,147	1,189,651	0	591,401	161,162	0	691,401-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1051-460.39-90	EMERGENCY SHELTER GRANT	105,740	12,907	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	105,740	12,907	0	0	0	0	0	0
**	PROGRAM YEAR 2005	105,740	12,907	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1052-460.39-90	EMERGENCY SHELTER GRANT	0	109,055	0	9,080	9,080	0	9,080-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	109,055	0	9,080	9,080	0	9,080-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
**	ESG-2010 PROGRAM YEAR	0	109,055	0	9,080	9,080	0	9,080-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1053-460.39-90	EMERGENCY SHELTER GRANT	0	0	0	118,414	0	0	118,414-	100-
*	OTHER SERVICES & CHARGES	0	0	0	118,414	0	0	118,414-	100-
**	ESG 2011 PROJECT YEAR	0	0	0	118,414	0	0	118,414-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1054-460.39-90	EMERGENCY SHELTER GRANT	18,625	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	18,625	0	0	0	0	0	0	0
**	ESG - 2008 PROGRAM YEAR	18,625	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1077-460.31-01	LEGAL	17,793	75,237	0	0	0	0	0	0
212-1077-460.31-02	ENGINEERING	232,268	81,086	0	4,100	4,168	0	4,100-	100-
212-1077-460.31-05	APPRAISAL	1,350	0	0	0	0	0	0	0
212-1077-460.34-08	TITLE INSURANCE	1,842	310	0	0	0	0	0	0
212-1077-460.39-80	RELOCATION	0	205,000	0	0	0	0	0	0
212-1077-460.39-82	DEMOLITION & CLEARANCE	810,000	396,349	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,063,253	757,982	0	4,100	4,168	0	4,100-	100-
	CAPITAL								
212-1077-460.41-02	BUILDINGS	1,507,696	0	0	0	0	0	0	0
212-1077-460.42-01	LAND IMPROVEMENTS	0	69,181	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	1,507,696	69,181	0	0	0	0	0	0
**	SECTION 10/8#8-STUDEBAKER	2,570,949	827,163	0	4,100	4,168	0	4,100-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1091-460.39-92	SPC-MADISON CENTER	0	156,775	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	0	156,775	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	2009-2010 FUNDING	0	156,775	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1092-460.39-92	SPC-MADISON CENTER	43,290	49,058	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	43,290	49,058	0	0	0	0	0	0
**	SHELTER PLUS CARE	43,290	49,058	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1093-460.19-96	WEED & SEED	59,382	78,278	0	127,670	40,322	0	127,670-	100-
*	OTHER SERVICES & CHARGES	59,382	78,278	0	127,670	40,322	0	127,670-	100-
**	WEED & SEED	59,382	78,278	0	127,670	40,322	0	127,670-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1095-460.39-92	SPC-MADISON CENTER	12,114	0	0	0	0	0	0	0
212-1095-460.39-97	SHELTER PLUS CARE	86,813	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	98,927	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	PROGRAM YEAR 95	98,927	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
212-1096-460.39-97	SHELTER PLUS CARE	0	0	0	276,780	171,960	0	276,780-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	276,780	171,960	0	276,780-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
**	SPC 2010-2011 PROJECT YR	0	0	0	276,780	171,960	0	276,780-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
***	ECONOMIC DEVELOPMENT	7,351,801	8,485,805	0	10,396,431	2,703,191	3,232,709	7,163,722-	69-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name General Grants **Fund Number** 250

Department Description & Purpose Grants from various sources

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	319	15	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	319	15	-	-	-	-	-

Expenditure by Cost Center							
General Grants	54,786	5,250	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	54,786	5,250	-	-	-	-	-

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	450	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	50,000	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	50,450	-	-	-	-	-	-
Capital	4,336	5,250	-	-	-	-	-

Total Expenditure by Type	54,786	5,250	-	-	-	-	-
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Test should be 0

Net Surplus / (deficit)	(54,467)	(5,235)	-	-	-	-
Beginning Cash Balance			163		163	
Balance Sheet Adjustments						
Ending Cash Balance	5,398	163	163		163	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
GENERAL GRANT									
250-0000-361.00-00	INTEREST ON INVESTMENTS	319	15	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		319	15	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	GENERAL GRANT	319	15	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	GENERAL GRANT	319	15	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
GENERAL GRANT									
OTHER SERVICES & CHARGES									
250-0401-415.36-01	BUILDINGS	450	0	0	0	0	0	0	0
250-0401-415.39-30	GRANTS AND SUBSIDIES	50,000	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	50,450	0	0	0	0	0	0	0
CAPITAL									
250-0401-415.42-01	LAND IMPROVEMENTS	4,336	5,250	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	4,336	5,250	0	0	0	0	0	0
**	CONTROLLER	54,786	5,250	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	GENERAL GRANT	54,786	5,250	0	0	0	0	0	0

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Economic Development Commission - Revenue Bonds **Fund Number** 281

Department Description & Purpose Expenses of the EDC's revenue bonds

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	88	-	40	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	88	-	40	-	-	-

Expenditure by Cost Center							
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	-	-	-	-	-	-

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-

Total Expenditure by Type - - - - -

Net Surplus / (deficit)	-	88	-	40	-	-
Beginning Cash Balance	-	-	25,976	-	25,976	-
Balance Sheet Adjustments	-	-	-	-	-	-
Ending Cash Balance	25,888	25,976	25,976	-	25,976	-

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ECONOMIC REVENUE BOND									
281-0000-361.00-00	INTEREST ON INVESTMENTS	0	88	0	0	40	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	88	0	0	40	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	ECONOMIC REVENUE BOND	0	88	0	0	40	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	ECONOMIC REVENUE BOND	0	88	0	0	40	0	0	0

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Urban Development Action Grant **Fund Number** 410

Department Description & Purpose Account for economic development expenditures which are financed by federal grants and loan repayments

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income	766,865	195,913	497,576	202,800	434,971	(62,605)	-12.6%
Transfers In		2,700,000				-	-
Total Revenue	766,865	2,895,913	497,576	202,800	434,971	(62,605)	-12.6%
Expenditure by Cost Center							
Community Development		5,300,000		282		-	-
Program Year		1,000,000				-	-
Park Maintenance						-	-
Potawatomi Zoo	518,394					-	-
Economic Development				235,788	400,902	400,902	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	518,394	6,300,000	-	236,070	400,902	400,902	-
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies							
Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)				282		-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)				235,788	400,902	400,902	-
Other Services & Charges (39xx)		1,000,000				-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	-	1,000,000	-	236,070	400,902	400,902	-
Capital	518,394	5,300,000	-	-	-	-	-
Total Expenditure by Type	518,394	6,300,000	-	236,070	400,902	400,902	-
<i>Test should be 0</i>							
Net Surplus / (deficit)	248,471	(3,404,087)	497,576	(33,270)	34,069		
Beginning Cash Balance			130,028		627,604		
Balance Sheet Adjustments							
Ending Cash Balance	3,534,115	130,028	627,604		661,673		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

City of South Bend, Indiana
UDAG Fund 410
2010 - 2012 Budgeted Expenditures (\$ whole dollars)
Updated - August 25, 2011

Name	Final Payment Date	2010 Actual Expenditures	2011 Amended Budget	2012 Proposed Budget
Revenues				
Miscellaneous Revenue		107,493	471,576	418,571
Interest Income		2,943	1,000	1,100
Interest on Investments		11,227	10,000	300
Rental of Property		36,000	-	-
Interfund Loan Proceeds		2,700,000	-	-
Principal on Loans		38,250	15,000	15,000
Total Revenues		2,895,913	497,576	434,971
Debt Service/Capital Leases				
COIT loan repayment	12/15/2015	0	0	400,902
		0	0	0
Total Debt Service/Capital Leases		0	0	400,902
Grants & Subsidies				
Dept 1050 Program year		1,000,000	0	0
Total Grants & Subsidies		1,000,000	0	0
Supplies				
Other - Office Supplies		0	0	0
Small Office Equipment		0	0	0
Total Supplies		0	0	0
Other Services and Charges				
Accounting		0	0	0
Liability		0	0	0
Computer Equipment		0	0	0
City Administration Fee (Fixed allocation #8)		0	0	0
Total Other Services and Charges		0	0	0
Capital Expenses				
Buildings		5,300,000	0	0
Computer Equipment & Network		0	0	0
Material & Equipment		0	0	0
Total Capital Expenses		5,300,000	0	0
Total Expenditures		6,300,000	0	400,902

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
UDAG									
410-0000-351.01-20	ORIGINATION/SERVICE FEES	434	0	0	0	0	0	0	0
410-0000-351.31-10	LATE FEES	25	0	0	0	0	0	0	0
*		459	0	0	0	0	0	0	0
410-0000-360.00-00	MISCELLANEOUS REVENUE	645,046	107,493	471,576	471,576	191,095	418,571	53,005-	11-
LEVEL	TEXT	TEXT AMT							
12BU	BDC PAYBACK	471,576							
		471,576							
*		645,046	107,493	471,576	471,576	191,095	418,571	53,005-	11-
410-0000-361.00-00	INTEREST ON INVESTMENTS	26,762	11,227	10,000	10,000	1,512	300	9,700-	97-
410-0000-361.31-10	INTEREST INCOME	3,718	2,943	0	1,000	537	1,100	100	10
*		30,480	14,170	10,000	11,000	2,049	1,400	9,600-	87-
410-0000-362.00-00	RENTAL OF PROPERTY	71,100	36,000	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	1ST SOURCE	7,200							
	MARRIOTT	21,600							
		28,800							
*		71,100	36,000	0	0	0	0	0	0
410-0000-394.00-00	INTERFUND LOAN PROCEEDS	0	2,700,000	0	0	0	0	0	0
*		0	2,700,000	0	0	0	0	0	0
410-0000-399.31-10	PRINCIPAL ON LOANS	19,781	38,250	0	15,000	9,656	15,000	0	0
*		19,781	38,250	0	15,000	9,656	15,000	0	0
**	UDAG	766,866	2,895,913	481,576	497,576	202,800	434,971	62,605-	13-
***	UDAG	766,866	2,895,913	481,576	497,576	202,800	434,971	62,605-	13-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
UDAG									
	OTHER SERVICES & CHARGES								
410-1001-460.34-02	LIABILITY	0	0	0	0	282	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	282	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	282	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
410-1002-460.38-01	PRINCIPAL	0	0	0	0	235,788	400,902	400,902	0
LEVEL	TEXT		TEXT AMT						
12BU	COIT LOAN		400,902						
			400,902						

*	OTHER SERVICES & CHARGES	0	0	0	0	235,788	400,902	400,902	0
CAPITAL									
410-1002-460.41-02	BUILDINGS	0	5,300,000	0	0	0	0	0	0

*	CAPITAL	0	5,300,000	0	0	0	0	0	0

**	ECONOMIC DEVELOPMENT	0	5,300,000	0	0	235,788	400,902	400,902	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
410-1050-460.39-30	GRANTS AND SUBSIDIES	0	1,000,000	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	1,000,000	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	PROGRAM YEAR	0	1,000,000	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
410-1104-452.42-02	BUILDINGS	518,394	0	0	0	0	0	0	0
*	CAPITAL	518,394	0	0	0	0	0	0	0
**	POTAWATOMI ZOO	518,394	0	0	0	0	0	0	0
***	UDAG	518,394	6,300,000	0	0	236,070	400,902	400,902	0

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Community Revitalization Enhancement District **Fund Number** 434

Department Description & Purpose CREED funds committed to repay Federal Section 108 loan until year 2015

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	605,623	416,149	600,000	-	1,000,000	400,000	66.7%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	8,287	3,214	2,000	852	2,000	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	613,910	419,363	602,000	852	1,002,000	400,000	66.4%

Expenditure by Cost Center							
Studebaker/Oliver Debt Service	1,408,898	1,012,417	848,322	64,161	878,554	30,232	3.6%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,408,898	1,012,417	848,322	64,161	878,554	30,232	3.6%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	1,408,898	1,012,417	848,322	64,161	878,554	30,232	3.6%
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	1,408,898	1,012,417	848,322	64,161	878,554	30,232	0
Capital	-	-	-	-	-	-	-

Total Expenditure by Type							
	1,408,898	1,012,417	848,322	64,161	878,554	30,232	3.6%
<i>Test should be 0</i>							
Net Surplus / (deficit)	(794,988)	(593,054)	(246,322)	(63,309)	123,446		
Beginning Cash Balance			561,411		315,089		
Balance Sheet Adjustments		(1)					
Ending Cash Balance	1,154,466	561,411	315,089		438,535		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
CREED Fund 434
 2010 - 2012 Budgeted Expenditures (\$ whole dollars)
 Updated - August 25, 2011

Name	Final Payment Date	2010 Actual Expenditures	2011 Amended Budget	2012 Proposed Budget
Revenues				
Other Tax Revenue		416,149	600,000	1,000,000
Cigarette Tax Distribution		-	-	-
Interest on Invements		3,214	2,000	2,000
Total Revenues		419,363	602,000	1,002,000
Debt Service/Capital Leases				
Housing and Urban Development Section 108#8 - Studebaker / Oliver	8/1/2010	600,542	0	0
Housing and Urban Development Section 108#8 - Studebaker / Oliver	8/1/2025	411,875	848,322	878,554
Total Debt Service/Capital Leases		1,012,417	848,322	878,554
Supplies				
Other - Office Supplies		0	0	0
Small Office Equipment		0	0	0
Total Supplies		0	0	0
Other Services and Charges				
Accounting		0	0	0
Liability		0	0	0
Computer Equipment		0	0	0
City Administration Fee (Fixed allocation #8)		0	0	0
Total Other Services and Charges		0	0	0
Capital Expenses				
Office Equipment		0	0	0
Computer Equipment & Network		0	0	0
Material & Equipment		0	0	0
Total Capital Expenses		0	0	0
Total Expenditures		1,012,417	848,322	878,554

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CREED									
434-0000-311.00-00	GENERAL PROPERTY TAX	605,623	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	RECLASSIFIED TO NEW ACCOUNT	-----							
*		605,623	0	0	0	0	0	0	0
434-0000-312.40-00	OTHER TAX REVENUE	0	416,149	600,000	600,000	0	1,000,000	400,000	67
*		0	416,149	600,000	600,000	0	1,000,000	400,000	67
434-0000-361.00-00	INTEREST ON INVESTMENTS	1,776	3,214	2,000	2,000	852	2,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED INTEREST EARNINGS	2,000							
		2,000							
434-0000-361.01-00	ECON DEV-INTEREST INCOME	6,511	0	0	0	0	0	0	0
*		8,287	3,214	2,000	2,000	852	2,000	0	0
**	CREED	613,910	419,363	602,000	602,000	852	1,002,000	400,000	66
***	CREED	613,910	419,363	602,000	602,000	852	1,002,000	400,000	66

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Coveleski Bond Construction **Fund Number** 438

Department Description & Purpose To account for capital improvement expenditures at the Stanley Coveleski Regional Stadium.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	4,980,000	7,000	5,130	-	(7,000)	-100.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	4,980,000	7,000	5,130	-	(7,000)	-100.0%

Expenditure by Cost Center							
Coveleski construction bond	1,408,898	520,410	4,459,590	4,400,444	-	(4,459,590)	-100.0%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,408,898	520,410	4,459,590	4,400,444	-	(4,459,590)	-100.0%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	-	22,410	108,905	77,190	-	(108,905)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	1,408,898	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	498,000	-	-	-	-	-
Total Service & Charges	1,408,898	520,410	108,905	77,190	-	(108,905)	(1)
Capital	-	-	4,350,685	4,323,254	-	(4,350,685)	-100.0%

Total Expenditure by Type							
	1,408,898	520,410	4,459,590	4,400,444	-	(4,459,590)	-100.0%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(1,408,898)	4,459,590	(4,452,590)	(4,395,314)	-	-	-
Beginning Cash Balance			4,459,590				
Balance Sheet Adjustments			(7,000)				
Ending Cash Balance	-	4,459,590	-				

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
COVELESKI BOND CONST.									
438-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	7,000	5,130	0	7,000-	100-
*		0	0	0	7,000	5,130	0	7,000-	100-
438-0000-393.01-00	BOND PROCEEDS	0	4,980,000	0	0	0	0	0	0
*		0	4,980,000	0	0	0	0	0	0
**	COVELESKI BOND CONST.	0	4,980,000	0	7,000	5,130	0	7,000-	100-
***	COVELESKI BOND CONST.	0	4,980,000	0	7,000	5,130	0	7,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
COVELESKI BOND CONST.									
OTHER SERVICES & CHARGES									
438-1001-460.31-06	OTHER	0	22,410	0	108,905	77,190	0	108,905-	100-

*	OTHER SERVICES & CHARGES	0	22,410	0	108,905	77,190	0	108,905-	100-
CAPITAL									
438-1001-460.42-01	LAND IMPROVEMENTS	0	0	0	4,350,685	4,323,254	0	4,350,685-	100-

*	CAPITAL	0	0	0	4,350,685	4,323,254	0	4,350,685-	100-
OTHER USES									
438-1001-460.50-02	INTER-FUND OPER. TRANSFER	0	498,000	0	0	0	0	0	0

*	OTHER USES	0	498,000	0	0	0	0	0	0

**	COMMUNITY DEVELOPMENT	0	520,410	0	4,459,590	4,400,444	0	4,459,590-	100-

***	COVELESKI BOND CONST.	0	520,410	0	4,459,590	4,400,444	0	4,459,590-	100-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

open

Fund Name Parking Garage Fund **Fund Number** 601

Department Description & Purpose Provide parking garages for downtown use. Also parking enforcement for downtown areas.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	1,070,565	1,040,651	901,482	461,182	945,803	44,321	4.9%
Other Income	-	8,233	225,150	116,036	206,484	(18,666)	-8.3%
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,070,565	1,048,884	1,126,632	577,218	1,152,287	25,655	2.3%
Expenditure by Cost Center							
Main Street Garage	199,397	179,496	236,231	106,432	271,666	35,435	15.0%
Leighton Plaza Garage	296,381	256,789	563,096	152,083	441,262	(121,834)	-21.6%
Parking Enforcement-Downtown	73,149	61,507	107,815	38,157	70,656	(37,159)	-34.5%
Wayne Street Garage	155,389	125,791	219,490	79,311	200,320	(19,170)	-8.7%
Parking Enforcement-Eddy St xxx	-	-	-	-	18,000	18,000	-
Total Cost Center Expenditure	724,316	623,583	1,126,632	375,983	1,001,904	(124,728)	-11.1%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	688,672	583,289	788,572	366,953	731,144	(57,428)	-7.3%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	23,440	29,709	3,876	1,938	2,988	(888)	-22.9%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	105,000	105,000	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	12,204	10,585	14,184	7,092	17,772	3,588	25.3%
Total Service & Charges	724,316	623,583	806,632	375,983	856,904	50,272	(0)
Capital	-	-	320,000	-	145,000	(175,000)	-54.7%

Total Expenditure by Type 724,316 623,583 1,126,632 375,983 1,001,904 (124,728) -11.1%

Test should be 0

Net Surplus / (deficit)	346,249	425,301	-	201,235	150,383	
Beginning Cash Balance			593,388		593,388	
Balance Sheet Adjustments		(3)				
Ending Cash Balance	168,090	593,388	593,388		743,771	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PARKING GARAGE FUND									
601-0000-349.11-02	HANDICAP PARKING	1,505	765	0	0	225	0	0	0
*		1,505	765	0	0	225	0	0	0
601-0000-351.00-00	FINES & FEES	1,146	536	0	0	310	0	0	0
*		1,146	536	0	0	310	0	0	0
601-0000-361.00-00	INTEREST ON INVESTMENTS	0	1,207	0	0	976	0	0	0
*		0	1,207	0	0	976	0	0	0
**	PARKING GARAGE FUND	2,651	2,508	0	0	1,511	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
601-0460-349.11-03	DAILY PARKING	11,154	12,920	14,873	14,873	5,985	15,840	967	7
601-0460-349.11-04	MONTHLY PARKING	178,613	172,620	193,146	193,146	88,860	190,620	2,526-	1-
601-0460-349.11-05	VALIDATIONS	5,194	5,360	8,076	8,076	4,540	7,560	516-	6-
601-0460-349.11-06	SPECIAL EVENTS	48,110	47,715	42,766	42,766	36,620	44,169	1,403	3
601-0460-349.11-07	KEY CARD INCOME	430	210	720	720	140	720	0	0
*		243,501	238,825	259,581	259,581	136,145	258,909	672-	0
601-0460-360.00-00	MISCELLANEOUS REVENUE	3,119	5,053	0	0	2,150	0	0	0
*		3,119	5,053	0	0	2,150	0	0	0
**	MAIN STREET	246,620	243,878	259,581	259,581	138,295	258,909	672-	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
601-0462-349.11-03	DAILY PARKING	16,479	16,989	19,344	19,344	8,682	19,500	156	1
601-0462-349.11-04	MONTHLY PARKING	385,767	389,000	411,180	411,180	189,933	411,600	420	0
601-0462-349.11-05	VALIDATIONS	11,188	8,582	19,980	19,980	3,709	19,980	0	0
601-0462-349.11-06	SPECIAL EVENTS	1,260	160	1,200	1,200	840	1,200	0	0
601-0462-349.11-07	KEY CARD INCOME	8,861	7,760	7,200	7,200	5,190	6,000	1,200-	17-
*		423,555	422,491	458,904	458,904	208,354	458,280	624-	0
601-0462-360.00-00	MISCELLANEOUS REVENUE	748	1,838	0	0	105	0	0	0
*		748	1,838	0	0	105	0	0	0
**	LEIGHTON PLAZA	424,303	424,329	458,904	458,904	208,459	458,280	624-	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
601-0463-349.11-02	HANDICAP PARKING	35	45	0	0	0	0	0	0
*		35	45	0	0	0	0	0	0
601-0463-351.00-00	FINES & FEES	168,367	142,119	182,997	182,997	116,148	188,484	5,487	3
*		168,367	142,119	182,997	182,997	116,148	188,484	5,487	3
**	ENFORCEMENT	168,402	142,164	182,997	182,997	116,148	188,484	5,487	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009	2010	2011	2011	5/30/11	2012	AMT CHANGE	% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	BUDGET	2011-2012	2011-2012
601-0464-349.11-03	DAILY PARKING	6,308	6,837	6,240	6,240	2,305	6,432	192	3
601-0464-349.11-04	MONTHLY PARKING	219,565	224,740	213,360	213,360	106,720	216,432	3,072	1
601-0464-349.11-05	VALIDATIONS	1,132	1,598	3,600	3,600	630	3,600	0	0
601-0464-349.11-06	SPECIAL EVENTS	1,250	2,515	1,650	1,650	3,055	1,850	200	12
601-0464-349.11-07	KEY CARD INCOME	220	180	300	300	60	300	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		228,475	235,870	225,150	225,150	112,770	228,614	3,464	2
601-0464-360.00-00	MISCELLANEOUS REVENUE	115	135	0	0	35	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		115	135	0	0	35	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	WAYNE STREET	228,590	236,005	225,150	225,150	112,805	228,614	3,464	2

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PARKING GARAGE FUND									
OTHER SERVICES & CHARGES									
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	199,493	167,262	218,159	218,159	104,896	210,642	7,517-	3-
601-0460-645.34-02	LIABILITY	6,520	9,107	660	660	330	864	204	31
601-0460-645.36-01	BUILDINGS	0	0	0	0	0	15,000	15,000	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	196,013	176,369	218,819	218,819	105,226	226,506	7,687	4
CAPITAL									
601-0460-645.42-02	BUILDINGS	0	0	15,000	15,000	0	0	15,000-	100-
601-0460-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	40,000	40,000	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	15,000	15,000	0	40,000	25,000	167
OTHER USES									
601-0460-645.50-05	ADMINISTRATIVE COST	3,384	3,127	2,412	2,412	1,206	5,160	2,748	114
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	3,384	3,127	2,412	2,412	1,206	5,160	2,748	114
		-----	-----	-----	-----	-----	-----	-----	-----
**	MAIN STREET	199,397	179,496	236,231	236,231	106,432	271,666	35,435	15

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	281,881	240,575	309,124	309,124	150,097	292,754	16,370-	5-
601-0462-645.34-02	LIABILITY	9,652	12,031	852	852	426	1,324	372	44
601-0462-645.36-01	BUILDINGS	0	0	0	0	0	75,000	75,000	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	291,533	252,706	309,976	309,976	150,523	368,978	59,002	19
	CAPITAL								
601-0462-645.42-02	BUILDINGS	0	0	125,000	125,000	0	0	125,000-	100-
601-0462-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	125,000	125,000	0	65,000	60,000-	48-
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	250,000	250,000	0	65,000	185,000-	74-
	OTHER USES								
601-0462-645.50-05	ADMINISTRATIVE COST	4,848	4,083	3,120	3,120	1,560	7,284	4,164	133
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	4,848	4,083	3,120	3,120	1,560	7,284	4,164	133
		-----	-----	-----	-----	-----	-----	-----	-----
**	LEIGHTON PLAZA	296,381	256,789	563,096	563,096	152,083	441,262	121,834-	22-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	69,954	58,173	66,903	66,903	37,701	68,580	1,677	3
601-0463-645.34-02	LIABILITY	2,199	2,467	192	192	96	300	108	56
	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	72,153	60,640	67,095	67,095	37,797	68,880	1,785	3
	CAPITAL								
601-0463-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	40,000	40,000	0	0	40,000-	100-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	40,000	40,000	0	0	40,000-	100-
	OTHER USES								
601-0463-645.50-05	ADMINISTRATIVE COST	996	867	720	720	360	1,776	1,056	147
	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	996	867	720	720	360	1,776	1,056	147
	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	ENFORCEMENT	73,149	61,507	107,815	107,815	38,157	70,656	37,159-	34-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	147,344	117,179	194,386	194,386	74,259	141,168	53,218-	27-
601-0464-645.34-02	LIABILITY	5,069	6,104	2,172	2,172	1,086	600	1,572-	72-
601-0464-645.36-01	BUILDINGS	0	0	0	0	0	15,000	15,000	0
* OTHER SERVICES & CHARGES		152,413	123,283	196,558	196,558	75,345	156,768	39,790-	20-
CAPITAL									
601-0464-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	15,000	15,000	0	40,000	25,000	167
LEVEL	TEXT	TEXT AMT							
12BU	WAYNE STREET SECURITY IMPROVEMENTS	15,000							
		15,000							
* CAPITAL		0	0	15,000	15,000	0	40,000	25,000	167
OTHER USES									
601-0464-645.50-05	ADMINISTRATIVE COST	2,976	2,508	7,932	7,932	3,966	3,552	4,380-	55-
* OTHER USES		2,976	2,508	7,932	7,932	3,966	3,552	4,380-	55-
**	WAYNE STREET	155,389	125,791	219,490	219,490	79,311	200,320	19,170-	9-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
601-0465-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	18,000	18,000	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATE OF PARKING ENFORCEMENT EXPENSES AT EDDY STREET		18,000						
			18,000						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	18,000	18,000	0

**	EDDY STREET COMMONS	0	0	0	0	0	18,000	18,000	0

***	PARKING GARAGE FUND	724,316	623,583	1,126,632	1,126,632	375,983	1,001,904	124,728-	11-

City of South Bend, Indiana
2012 Budget
General Fund Expenditure

city approved

General Fund Department

Code Enforcement

Department Description & Purpose

Enforcement of environmental, housing, zoning, abandoned vehicle and animal violations in a sensitive but thorough manner.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Environmental	543,751	95,386	40,000	22,087	676,157	636,157	1590.4%
Abandoned Vehicle	205,153	54,099	154,126	31,358	248,206	94,080	61.0%
Animal Care & Control	483,222	483,486	520,697	249,594	541,079	20,382	3.9%
Substandard Housing	731,090	1,392,316	1,681,947	660,471	834,277	(847,670)	-50.4%
Weights & Measures	41,668	-	-	-	-	-	-
Total Cost Center Expenditure	2,004,884	2,025,287	2,396,770	963,510	2,299,719	(97,051)	-4.0%

Expenditure by Account Type

Salaries & Wages	894,313	880,178	923,104	447,668	960,257	37,153	4.0%
Fringe Benefits	353,857	255,152	354,974	162,164	370,559	15,585	4.4%
Other Personnel costs	-	12,100	13,140	6,250	13,140	-	0.0%
Total Personnel	1,248,170	1,147,430	1,291,218	616,082	1,343,956	52,738	4.1%
Supplies	103,018	109,021	119,235	57,898	144,114	24,879	20.9%
Professional Services (31xx)	49,451	67,974	62,537	33,358	62,537	-	0.0%
Comm/Transportation(32xx)	43,716	41,902	40,322	14,336	40,322	-	0.0%
Printing & Advertising (33xx)	18,805	17,766	18,927	6,693	18,927	-	0.0%
Insurance (34xx)	35,652	39,451	161,736	80,868	106,932	(54,804)	-33.9%
Utilities (35xx)	17,511	14,429	33,919	5,493	33,919	-	0.0%
Repairs & Maintenance (36xx)	222,753	341,647	374,206	108,075	368,918	(5,288)	-1.4%
Rentals(37xx)	-	-	-	-	2,300	2,300	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	208,527	61,588	119,638	18,526	119,638	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	47,667	52,000	52,000	21,667	52,000	-	0.0%
Other Financing Uses (50xx)	9,614	5,428	1,032	516	6,156	5,124	496.5%
Total Service & Charges	653,696	642,185	864,317	289,531	811,649	(52,668)	-6.1%
Capital	-	126,651	122,000	-	-	(122,000)	-100.0%

Total Expenditure by Type **2,004,884** **2,025,287** **2,396,770** **963,510** **2,299,719** **(97,051)** **-4.0%**

Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	27.00	23.00	26.00	23.00	26.00	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	2.00	2.00	2.00	2.00	3.00	1.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	29.00	25.00	28.00	25.00	29.00	1.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	29.00	25.00	28.00	25.00	29.00	1.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-1201-415.10-01	REGULAR	551,140	536,831	622,076	622,076	283,883	644,263	22,187	4
LEVEL	TEXT		TEXT AMT						
12BU	1 DIRECTOR OF CODE ENFORCEMENT		67,867						
	1 DIRECTOR ADMIN SERVICES		55,864						
	1 CHIEF CODE INSPECTOR		44,423						
	1 FINANCIAL SPECIALIST IV		42,058						
	1 CODE INSPECTOR IV		36,285						
	1 CODE INSPECTOR IV		36,285						
	1 CODE INSPECTOR IV		36,285						
	1 CODE INSPECTOR IV		36,285						
	1 CODE INSPECTOR IV		36,285						
	1 CODE INSPECTOR IV		36,285						
	1 CODE INSPECTOR IV		36,285						
	1 CODE INSPECTOR IV		36,285						
	1 SECRETARY V		29,659						
	1 SECRETARY V		29,659						
	1 SECRETARY IV		28,151						
	1 SECRETARY IV		28,151						
	1 SECRETARY IV		28,151						
			644,263						
101-1201-415.10-04	EXTRA AND OVERTIME	1,103	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ELIMINATED (CUT \$2,316)								
101-1201-415.10-05	TEMPORARY SERVICES	57,854	55,291	4,250	4,250	12,908	4,250	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SUMMER HELP FOR FILING * \$8.50/HOUR FOR 500 HRS		4,250						
			4,250						
101-1201-415.10-09	PERMANENT PART TIME	160	0	0	0	2,163	10,839	10,839	0
LEVEL	TEXT		TEXT AMT						
12BU	HOUSING INSPECTOR 624 HOURS @ \$17.37		10,839						
			10,839						
101-1201-415.11-01	FICA - REGULAR	42,507	41,868	49,573	49,573	21,563	50,440	867	2
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR SALARIES \$659,352 X 7.65%		50,440						
			50,440						
101-1201-415.11-04	PERF - REGULAR	33,377	33,552	43,733	43,733	19,872	56,373	12,640	29
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	REGULAR SALARIES \$644,263 X 8.75%		56,373	56,373					
101-1201-415.11-07	UNEMPLOYMENT COMP	4,699	0	6,198	5,198	3,099	6,443	245	4
LEVEL	TEXT		TEXT AMT						
12BU	UNEMPLOYMENT COMPENSATION \$644,263 X 1%		6,443	6,443					
101-1201-415.11-08	GROUP INSURANCE - HEALTH	123,977	76,684	130,460	130,460	56,927	127,778	2,682-	2-
LEVEL	TEXT		TEXT AMT						
12BU	LONG-TERM DISABILITY		1,538						
	15 EMP X 24 PAY PERIODS X \$3.77								
	HEALTH INSURANCE/PER EMPLOYEE COVERAGE:								
	15 EMP X 24 PAY PERIODS X \$342.00		123,120						
	HEALTH INSURANCE/REBATE:								
	2 EMP X 24 PAY PERIODS X \$65		3,120						
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE:								
	0 EMP X 24 PAY PERIODS X \$13.70								
			127,778						
101-1201-415.11-09	GROUP INSURANCE - LIFE	1,875	1,745	2,040	2,040	896	2,040	0	0
LEVEL	TEXT		TEXT AMT						
12BU	17 EMPLOYEES X \$5 X 24 PAY PERIODS		2,040	2,040					
101-1201-415.11-12	AUTO ALLOWANCE	5,400	5,400	5,400	5,400	2,700	5,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ALLOWANCE FOR USE OF PERSONAL CAR ON CITY BUSINESS (NEW ACCOUNT)		5,400	5,400					
101-1201-415.11-18	FLEX. SPENDING ACCOUNT	8,000	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	18 EMPLOYEES X \$500								
101-1201-415.11-22	PARKING ALLOWANCE	3,180	3,280	4,320	4,320	1,840	4,320	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MONTHLY PARKING ALLOWANCE								
	9 EMPLOYEES X 12 MONTHS X \$40.00/MONTH		4,320						
101-1201-415.11-24	CELL PHONE ALLOWANCE	1,265	1,320	1,320	1,320	660	1,320	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	CODE SUPPLIES, GLOVES, TRASH BAGS, DIGITAL CAMERA MEMORY STICKS, FLASHLIGHTS		1,002						
			1,002						
101-1201-415.23-20	SMALL TOOLS & EQUIPMENT	170	945	1,103	3,103	35	3,103	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CODE CREW WEED WHIPS, CHAIN SAWS ETC.		3,103						
			3,103						
101-1201-415.23-21	C.S. SMALL TOOLS & EQUIP.	81	287	605	605	80	605	0	0
LEVEL	TEXT		TEXT AMT						
12BU	NEW BLADES, STRING REPLACEMENT PARTS		605						
			605						
101-1201-415.23-99	OTHER REPAIR & MAINT SUP	0	9	803	803	16	803	0	0
LEVEL	TEXT		TEXT AMT						
12BU	REPAIR PARTS		803						
			803						
		-----		-----		-----		-----	
*	SUPPLIES	49,720	51,937	56,891	57,362	31,501	74,664	17,302	30
	OTHER SERVICES & CHARGES								
101-1201-415.31-06	OTHER PROFESSIONAL SVCS	3,925	5,398	1,742	1,742	1,707	1,742	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ALARM MONITORING ECLIPSE PLACE & CODE OFFICE		1,742						
			1,742						
101-1201-415.32-02	POSTAGE / FREIGHT	27,030	26,546	27,000	27,000	8,253	27,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POSTAGE FOR VIOLATION LETTERS, BILLINGS, NOTICES, CERTIFIED MAIL		27,000						
			27,000						
101-1201-415.32-03	TRAVEL	518	1,326	2,175	2,175	0	2,175	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL EXPENSES FOR TRAINING SEMINARS & PROFESSION CONFERENCES		2,175						
			2,175						
101-1201-415.32-04	TELEPHONE EXPENSE	13,236	10,510	7,013	7,013	4,574	7,013	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	CELL PHONE SEVICE WITH INTERNET ACCESS TO WORK FROM THE FIELD		7,013						
			7,013						
101-1201-415.33-01	OUTSIDE PRINTING SERVICES	0	0	110	110	0	110	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PRINTING OF VEHICLE TAGS		110						
			110						
101-1201-415.33-02	PUBLICATION LEGAL NOTICE	17,069	17,766	17,500	17,500	6,693	17,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PUBLISHING OF NOTICES OF LEGAL ACTION TAKEN BY CODE ENFORCEMENT AS REQUIRED BY LAW		17,500						
			17,500						
101-1201-415.34-02	LIABILITY	30,360	34,019	155,856	155,856	77,928	103,452	52,404-	34-
LEVEL	TEXT		TEXT AMT						
12BU	2011 ALLOCATION		103,452						
			103,452						
101-1201-415.35-01	ELECTRIC	1,192	1,164	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ELECTRIC SERVICE FOR ECLIPSE PLACE TRANSFERED TO ANIMAL CONTROL (1207) FOR USE IN THE NEW ANIMAL SHELTER								
101-1201-415.35-02	GAS	5,629	1,383	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GAS SERVICE FOR ECLIPSE PLACE TRANSFERED TO ANIMAL CONTROL (1207) FOR USE IN THE NEW ANIMAL SHELTER								
101-1201-415.35-04	WATER	144	70	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	WATER SERVICE FOR ECLIPSE PLACE TRANSFERED TO ANIMAL CONTROL (1207) FOR USE IN THE NEW ANIMAL SHELTER								
101-1201-415.36-02	OFFICE EQUIPMENT	2,000	9,065	5,973	5,973	1,690	5,973	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER MAINTENANCE FEE		2,154						
	COPIER LEASE PAYMENT		2,199						
	FOLDER/SORTER/INSERTER LEASE		1,620						
			5,973						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-1201-415.36-03	AUTOMOTIVE EQUIPMENT	89,943	90,060	104,774	104,774	55,893	91,105	13,669-	13-
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED VEHICLE REPAIR COSTS AMOUNT REDUCED BASED ON HISTORICAL TRENDS			91,105					
				91,105					
101-1201-415.36-04	COMPUTER EQUIPMENT	0	0	6,696	6,696	3,348	8,796	2,100	31
LEVEL	TEXT			TEXT AMT					
12BU	INFORMATION TECHNOLOGY FEE			8,796					
				8,796					
101-1201-415.36-06	RADIO EQUIPMENT	4,656	4,790	4,464	4,464	2,232	4,680	216	5
LEVEL	TEXT			TEXT AMT					
12BU	2011 RADIO SHOP ALLOCATION			4,680					
				4,680					
101-1201-415.36-13	SITE MOWING (PARKS)	110,068	210,336	230,130	230,130	28,905	230,130	0	0
LEVEL	TEXT			TEXT AMT					
12BU	CITY OWNED LOTS TO BE MAINTAINED 180 @ \$30 PER LOT (3 CUTTINGS/SEASON)			15,200					
	CODE ENFORCEMENT CITED PROPERTIES TO BE CUT \$30 PER LOT (BILLED TO PROPERTY OWNER)			213,930					
				230,130					
101-1201-415.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	0	2,300	2,300	0
LEVEL	TEXT			TEXT AMT					
12BU	CAR CAPITAL LEASE PAYMENT PER GZ			2,300					
				2,300					
101-1201-415.39-01	REFNDS, AWARDS, IMDEMNITIES	114	0	0	0	19	0	0	0
101-1201-415.39-10	SUBSCRIPTIONS	437	687	730	730	225	730	0	0
LEVEL	TEXT			TEXT AMT					
12BU	SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS			730					
				730					
101-1201-415.39-11	DUES/MEMBERSHIP	470	0	0	0	0	0	0	0
101-1201-415.39-39	BANK CREDIT CARD CHARGES	273	462	675	675	296	675	0	0
LEVEL	TEXT			TEXT AMT					
12BU	SERVICE FEE FOR CREDIT CARD MACHINE FOR CODE AND LEGAL			675					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				675					
101-1201-415.39-70	EDUCATION & TRAINING	255	785	1,807	1,807	0	1,807	0	0
LEVEL	TEXT			TEXT AMT					
12BU	TRAINING CLASSES & CERTIFICATION EXAMS			1,807					
				1,807					
101-1201-415.39-89	MISC CHARGES & SERVICES	772	1,180	1,056	1,431	780	1,431	0	0
LEVEL	TEXT			TEXT AMT					
12BU	MISC. SERVICES NOT COVER BY OTHER LINE ITEMS			1,431					
				1,431					
* OTHER SERVICES & CHARGES		308,091	415,547	567,701	568,076	192,543	506,619	61,457-	11-
	CAPITAL								
101-1201-415.43-02	MOTOR EQUIPMENT	0	95,853	32,000	32,000	0	0	32,000-	100-
101-1201-415.43-09	MATERIAL & EQUIPMENT	0	19,528	0	0	0	0	0	0
* CAPITAL		0	115,381	32,000	32,000	0	0	32,000-	100-
	OTHER USES								
101-1201-415.50-02	INTER-FUND OPER. TRANSFRS	47,667	52,000	52,000	52,000	21,667	52,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	REIMBURSEMENT TO SOLID WASTE FOR TIPPING FEE \$4,333.33 X 12 MONTHS			52,000					
				52,000					
101-1201-415.50-05	CITY ADMINISTRATION FEE	5,652	1,480	552	552	276	4,764	4,212	763
LEVEL	TEXT			TEXT AMT					
12BU	2011 CITY ADMINISTRATION ALLOCATION			4,764					
				4,764					
* OTHER USES		53,319	53,480	52,552	52,552	21,943	56,764	4,212	8
** NEIGHBORHOOD CODE ENF.		1,249,904	1,392,316	1,578,514	1,579,360	652,497	1,551,513	27,847-	2-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
101-1202-424.39-89	MISC. CHARGES & SERVICES	41,668	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	41,668	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	WEIGHTS AND MEASURES	41,668	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
101-1203-415.31-01	LEGAL	13,101	46,218	40,000	40,000	22,087	40,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	NEGOTIATED FEE FOR AN ATTORNEY TO ACT AS THE CODE ENFORCEMENT HEARING OFFICER		43,436						
			43,436						
101-1203-415.31-06	OTHER PROFESSIONAL SVCS	2,743	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FEE FOR THE LEGAL SECRETARY TO COORDINATE THE HEARING MATERIALS		13,540						
			13,540						
*	OTHER SERVICES & CHARGES	15,844	46,218	40,000	40,000	22,087	40,000	0	0
**	CODE HEARING OFFICER	15,844	46,218	40,000	40,000	22,087	40,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*	PERSONNEL SERVICES	46,099	43,362	49,559	49,559	24,277	51,017	1,458	3
	SUPPLIES								
101-1204-425.22-01	GASOLINE	1,013	722	1,197	1,197	358	805	392-	33-
LEVEL	TEXT		TEXT AMT						
12BU	231 GALLONS X \$4.38		805						
			805						
101-1204-425.22-05	UNIFORMS	508	606	618	618	208	618	0	0
LEVEL	TEXT		TEXT AMT						
12BU	UNIFORMS FOR TOW TRUCK DRIVER		618						
			618						
101-1204-425.23-20	SMALL TOOLS & EQUIPMENT	5	7	618	618	15	618	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TOOLS NEEDED TO ASSIST IN REMOVING ABANDONED VEHICLES		618						
			618						
*	SUPPLIES	1,526	1,335	2,433	2,433	582	2,041	392-	16-
	OTHER SERVICES & CHARGES								
101-1204-425.31-06	OTHER PROFESSIONAL SVCS	50	206	0	0	0	0	0	0
101-1204-425.36-03	AUTOMOTIVE EQUIPMENT	5,186	2,534	4,783	4,783	3,293	5,367	584	12
LEVEL	TEXT		TEXT AMT						
12BU	REPAIR AND MAINTENANCE OF 2 TOW TRUCKS		5,367						
			5,367						
101-1204-425.39-89	MISC CHARGES & SERVICES	6,913	6,662	7,315	7,315	3,188	7,315	0	0
LEVEL	TEXT		TEXT AMT						
12BU	RENTAL OF STORAGE LOT FOR ABANDONED VEHICLES \$500 X 12 MONTHS		6,000						
	FEE PAID TO PRIVATE TOWING COMPANIES FOR REMOVING VEHICLES THAT CANNOT BE HANDLED BY CODE		1,315						
			7,315						
*	OTHER SERVICES & CHARGES	12,149	9,402	12,098	12,098	6,481	12,682	584	5
	CAPITAL								
101-1204-425.43-02	MOTOR EQUIPMENT	0	0	90,000	90,000	0	0	90,000-	100-
*	CAPITAL	0	0	90,000	90,000	0	0	90,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER USES								
101-1204-425.50-05	CITY ADMINISTRATION FEE	0	0	36	36	18	0	36-	100-
*	OTHER USES	0	0	36	36	18	0	36-	100-
**	JUNK VEHICLE	59,774	54,099	154,126	154,126	31,358	65,740	88,386-	57-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
101-1205-463.39-01	REFUND/AWARDS/INDEMNITIES	0	2,621	0	0	5,290	0	0	0
101-1205-463.39-89	MISC CHARGES & SERVICES	154,948	46,545	102,587	102,587	13,264	102,587	0	0
LEVEL	TEXT	TEXT AMT							
12BU	COST OF DEMOLITIONING AND BOARDING UP VACANT SUBSTANDARD PROPERTIES	102,587							
		102,587							
*	OTHER SERVICES & CHARGES	154,948	49,168	102,587	102,587	7,974	102,587	0	0
**	UNSAFE BUILDING	154,948	49,168	102,587	102,587	7,974	102,587	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-1207-415.10-01	REGULAR	236,253	239,890	245,908	245,908	122,871	249,324	3,416	1
LEVEL	TEXT		TEXT AMT						
12BU	1 ANIMAL CONTROL OFFICER SENIOR		34,084						
	1 ANIMAL CONTROL OFFICER		30,845						
	1 ANIMAL CONTROL OFFICER		30,845						
	1 ANIMAL CONTROL OFFICER		30,845						
	1 ANIMAL CONTROL OFFICER		30,845						
	1 ANIMAL CONTROL ASSISTANT		30,620						
	1 ANIMAL CONTROL ASSISTANT		30,620						
	1 ANIMAL CONTROL ASSISTANT		30,620						
			249,324						
101-1207-415.10-04	EXTRA AND OVERTIME	7,991	8,239	8,000	8,000	3,855	8,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OVERTIME FOR STAFF		8,000						
			8,000						
101-1207-415.10-09	PERMANENT PART TIME	7,054	6,831	7,296	7,296	4,568	7,296	0	0
LEVEL	TEXT		TEXT AMT						
12BU	1 P.T. EMPL. WORKING 16 HRS WEEK AT \$9 PER HR.		7,296						
			7,296						
101-1207-415.11-01	FICA - REGULAR	18,714	19,069	20,066	20,066	9,788	20,243	177	1
LEVEL	TEXT		TEXT AMT						
12BU	TOTAL WAGES								
	\$264,620 X 7.65%		20,243						
			20,243						
101-1207-415.11-04	PERF - REGULAR	14,642	15,600	17,850	17,850	8,871	22,516	4,666	26
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR AND OVERTIME WAGES								
	\$257,324 X 8.75%		22,516						
			22,516						
101-1207-415.11-07	UNEMPLOYMENT COMP	9,669	9,245	2,623	2,623	1,311	2,646	23	1
LEVEL	TEXT		TEXT AMT						
12BU	UNEMPLOYMENT COMPENSATION 1%		2,646						
			2,646						
101-1207-415.11-08	GROUP INSURANCE - HEALTH	63,243	46,163	67,486	67,486	32,506	66,388	1,098-	2-
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	LONG-TERM DISABILITY: 8 EMP X \$3.77 X 24 PAY PERIODS			724					
	HEALTH INSURANCE/PER EMPLOYEE COVERAGE: 8 EMP X \$342.00 X 24 PAY PERIODS			55,564					
				66,388					
101-1207-415.11-09	GROUP INSURANCE - LIFE	902	960	960	960	475	960	0	0
LEVEL	TEXT		TEXT AMT						
12BU	8 EMPLOYEES X \$5 X 24 PAY PERIODS			960					
				960					
101-1207-415.11-18	FLEX. SPENDING ACCOUNT	3,500	0	- 0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	8 EMPLOYEES X \$500			960					
101-1207-415.11-24	CELL PHONE ALLOWANCE	1,330	2,100	2,100	2,100	1,050	2,100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CELL PHONE ALLOWANCE FOR ACO'S 5 EMPLOYEES X \$35 X 12MONTHS			2,100					
				2,100					
* PERSONNEL SERVICES		363,298	348,097	372,289	372,289	185,295	379,473	7,184	2
SUPPLIES									
101-1207-415.21-02	PRINT SHOP	658	1,455	1,296	1,296	729	1,452	156	12
LEVEL	TEXT		TEXT AMT						
12BU	2011 PRINT SHOP ALLOCATION MATERIALS			1,452					
				1,452					
101-1207-415.21-03	CENTRAL STORES - OFFICE	1,482	1,550	1,304	1,304	460	1,304	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PENS. PENCILS, PAPER, TAPE			1,304					
				1,304					
101-1207-415.21-04	OTHER - OFFICE SUPPLIES	838	612	804	804	91	804	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES NOT CARRIED BY CENTRAL STORES			804					
				804					
101-1207-415.22-01	CENTRAL SERVICE GASOLINE	10,869	15,689	14,174	14,174	9,788	21,987	7,813	55
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	6,311 GALLONS X \$3.84			21,987					
				21,987					
101-1207-415.22-05	UNIFORMS	1,907	2,391	2,000	2,000	0	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ALLOWANCE FOR STAFF UNIFORMS			2,000					
				2,000					
101-1207-415.22-06	FEED	1,476	2,460	2,983	2,983	408	2,983	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FOOD FOR THE ANIMALS AT THE SHELTER			2,983					
				2,983					
101-1207-415.22-20	INSTITUTIONAL & MEDICAL	32,165	26,288	29,580	31,224	13,351	31,224	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VACCINES, DISEASE TESTS, MEDICAL SUPPLIES, DARTS			31,224					
				31,224					
101-1207-415.22-21	HOUSEHOLD, LAUNDRY, CLEAN	645	675	2,234	2,234	544	2,234	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CLEANING, DISINFECTING AND LAUNDRY SUPPLIES			2,234					
				2,234					
101-1207-415.22-24	OTHER OPERATING SUPPLIES	2,342	18	0	0	0	0	0	0
101-1207-415.23-01	BUILDING MATERIALS	100	1,334	591	591	221	591	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BUILDING MATERIALS TO MAINTAIN THE SHELTER			591					
				591					
101-1207-415.23-20	SMALL TOOLS & EQUIPMENT	2,576	3,277	2,830	2,830	224	2,830	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CATCH POLES, NETS, STRETCHERS AND OTHER ANIMAL HANDLING EQUIPMENT			2,830					
				2,830					
101-1207-415.23-99	OTHER REPAIR & MAINT. SUP	1,396	0	0	0	0	0	0	0
*	SUPPLIES	51,770	55,749	57,796	59,440	25,814	67,409	7,969	13
	OTHER SERVICES & CHARGES								
101-1207-415.31-06	OTHER PROFESSIONAL SVCS	9,258	7,740	8,321	8,321	4,830	8,321	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	MONTHLY PEST CONTROL, CARPETS & DUMPSTER SERVICE		8,321	8,321					
			8,321						
101-1207-415.31-09	VETERINARY EXPENSES	23,525	8,262	11,874	11,874	4,734	11,874	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MEDICAL TREATMENT FOR SICK/INJURED ANIMALS THAT ARE PICKED UP BY SBACC STAFF SPAYING & NEUTERING OF ADOPTABLE ANIMALS		11,874						
			11,874						
101-1207-415.31-12	CONTRACT LAB ANALYSIS	0	150	600	600	0	600	0	0
LEVEL	TEXT		TEXT AMT						
12BU	RABIES TESTING FOR BITE CASES		600						
			600						
101-1207-415.32-02	POSTAGE / FREIGHT	1,459	1,924	2,525	2,525	1,157	2,525	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POSTAGE FOR MAILING CITY LICENSES AND VIOLATION NOTICES		2,525						
			2,525						
101-1207-415.32-03	TRAVEL	817	899	0	0	0	0	0	0
101-1207-415.32-04	TELEPHONE EXPENSE	0	534	0	0	0	0	0	0
101-1207-415.32-05	OTHER COMM/TRANS	655	163	1,609	1,609	352	1,609	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MONTHLY PAGER SERVICE FOR ON CALL ANIMAL CONTROL OFFICERS. REPLACEMENT OF DEFECTIVE PAGERS		1,609						
			1,609						
101-1207-415.33-01	OUTSIDE PRINTING SERVICES	1,737	0	1,317	1,317	0	1,317	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ADVERTISING ADOPTION EVENTS		1,317						
			1,317						
101-1207-415.34-02	LIABILITY	5,292	5,432	5,880	5,880	2,940	3,480	2,400-	41-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION		3,480						
			3,480						
101-1207-415.35-01	ELECTRIC	4,078	4,025	8,114	8,114	1,693	8,114	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	ELECTRIC FOR 105 S. OLIVE			8,114					
				8,114					
	101-1207-415.35-02 GAS	5,334	6,677	24,592	24,592	3,800	24,592	0	0
LEVEL	TEXT			TEXT AMT					
12BU	GAS FOR 105 S. OLIVE			24,592					
				24,592					
	101-1207-415.35-04 WATER	1,134	1,110	1,213	1,213	0	1,213	0	0
LEVEL	TEXT			TEXT AMT					
12BU	WATER & SEWER SERVICE FOR 105 S. OLIVE			1,213					
				1,213					
	101-1207-415.36-02 OFFICE EQUIPMENT	0	0	2,143	2,143	0	2,143	0	0
LEVEL	TEXT			TEXT AMT					
12BU	COPIER AND OFFICE EQUIPMENT REPAIR NEW COPIER			563					
				1,580					
				2,143					
	101-1207-415.36-03 AUTOMOTIVE EQUIPMENT	10,690	24,862	15,243	15,243	12,714	20,724	5,481	36
LEVEL	TEXT			TEXT AMT					
12BU	REPAIR & MAINTENANCE OF ANIMAL CONTROL VANS			20,724					
				20,724					
	101-1207-415.39-01 REFND, AWARDS, IMDEMNITIES	210	0	0	0	5,442	0	0	0
	101-1207-415.39-10 SUBSCRIPTIONS	245	94	214	214	145	214	0	0
LEVEL	TEXT			TEXT AMT					
12BU	SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS			214					
				214					
	101-1207-415.39-39 BANK CREDIT CARD CHARGES	324	603	675	675	297	675	0	0
LEVEL	TEXT			TEXT AMT					
12BU	SERVICE FEE FOR CREDIT CARD MACHINE			675					
				675					
	101-1207-415.39-70 EDUCATION & TRAINING	374	501	2,282	2,282	0	2,282	0	0
LEVEL	TEXT			TEXT AMT					
12BU	TRAINING AND CERTIFICATION COURSES			2,282					
				2,282					
	101-1207-415.39-89 MISC CHARGES & SERVICES	1,734	1,446	1,922	1,922	159	1,922	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT								
12BU	VARIOUS CHARGES RELATED TO ANIMAL CONTROL THAT ARE NOT COVERED BY OTHER LINE ITEMS			1,922					
				1,922					
*	OTHER SERVICES & CHARGES CAPITAL	66,866	64,422	88,524	88,524	38,263	91,605	3,081	3
	101-1207-415.43-09 MATERIAL & EQUIPMENT	0	11,270	0	0	0	0	0	0
*	CAPITAL OTHER USES	0	11,270	0	0	0	0	0	0
	101-1207-415.50-05 CITY ADMINISTRATION FEE	3,962	3,948	444	444	222	1,392	948	214
LEVEL	TEXT								
12BU	CITY ADMINISTRATION FEE			1,392					
				1,392					
*	OTHER USES	3,962	3,948	444	444	222	1,392	948	214
**	ANIMAL CONTROL	485,896	483,486	519,053	520,697	249,594	539,879	19,182	4
***	GENERAL FUND	61,327,868	59,241,185	63,386,324	64,467,262	29,745,970	64,355,996	111,266-	0

City of South Bend, Indiana
2012 Budget
General Fund Expenditure

city approved

General Fund Department

Police Department

Department Description & Purpose

Police Department & Communications Center & Public Safety LOIT

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Police Department	24,992,890	24,956,529	24,795,605	11,405,296	24,994,060	198,455	0.8%
Communication Center	1,474,704	1,772,300	1,966,568	949,503	2,051,797	85,229	4.3%
PS LOIT	-	-	2,750,000	1,382,952	2,964,427	214,427	7.8%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	26,467,594	26,728,829	29,512,173	13,737,751	30,010,284	498,111	1.7%

Expenditure by Account Type

Salaries & Wages	17,508,443	17,816,261	18,789,894	8,735,583	19,068,961	279,067	1.5%
Fringe Benefits	5,411,146	4,807,855	5,798,036	2,731,032	5,969,406	171,370	3.0%
Other Personnel costs	18,936	39,461	368,000	179,427	368,195	195	0.1%
Total Personnel	22,938,525	22,663,577	24,955,930	11,646,041	25,406,562	450,632	1.8%
Supplies	775,324	1,074,443	1,300,452	591,153	1,361,493	61,041	4.7%
Professional Services (31xx)	17,634	32,460	20,500	5,286	20,500	-	0.0%
Comm/Transportation(32xx)	65,113	52,270	124,121	39,957	220,300	96,179	77.5%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	742,080	893,528	1,108,440	554,370	1,104,900	(3,540)	-0.3%
Utilities (35xx)	224,231	224,477	270,000	106,844	245,000	(25,000)	-9.3%
Repairs & Maintenance (36xx)	1,130,506	1,085,105	1,495,524	587,488	1,433,246	(62,278)	-4.2%
Rentals(37xx)	241,799	254,411	55,732	55,731	24,185	(31,547)	-56.6%
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	89,668	241,145	169,522	62,096	167,578	(1,944)	-1.1%
Grants & Subsidies	1,503	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	19,370	4,510	11,952	88,785	26,520	14,568	121.9%
Total Service & Charges	2,531,904	2,787,906	3,255,791	1,500,556	3,242,229	(13,562)	-0.4%
Capital	221,841	202,903	-	-	-	-	-

Total Expenditure by Type **26,467,594** **26,728,829** **29,512,173** **13,737,751** **30,010,284** **498,111** **1.7%**

Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	76.00	76.00	72.00	68.00	72.00	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	22.00	25.00	45.00	45.00	45.00	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	98.00	101.00	117.00	113.00	117.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	3.00	3.00
Police Sworn Officers	249.00	255.00	260.00	259.00	260.00	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	249.00	255.00	260.00	259.00	263.00	3.00
Total Headcount	347.00	356.00	377.00	372.00	380.00	3.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0801-421.10-01	REGULAR	13,930,993	13,779,391	12,716,318	12,716,318	6,142,012	12,830,186	113,868	1
LEVEL	TEXT	TEXT AMT							
12BU	SWORN OFFICERS								
	1 CHIEF	80,193							
	3 DIVISION CHIEF @ \$73,554	220,662							
	10 CAPTAIN @ \$ 63,477	634,770							
	21 LIEUTENANT @ \$ 54,706	1,148,826							
	69 SERGEANT @ \$ 52,665	3,633,885							
	108 PATROLMAN 1ST CLASS @ \$ 50,554	5,459,832							
	11 PATROLMAN 2ND CLASS @ \$45,342	498,762							
	CIVILIANS - NON. BARG.								
	1 DIRECTOR - FINANCIAL SERVICES	54,938							
	1 CRIME LAB SUPERVISOR	51,714							
	1 CRIME LAB FIREARMS EXAMINER	50,960							
	1 PROGRAMMER/ANALYST II	45,396							
	1 PROGRAMMER/ANALYST II (PROMOTION FROM I)	45,396							
	1 FINANCIAL SPECIALIST IV	42,718							
	1 DIRECTOR - RECORDS BUREAU	42,276							
	1 PROGRAMMER/ANALYST I (1 PROMOTED TO II)	41,496							
	1 FINANCIAL SPECIALIST III	38,610							
	1 P.M. COORDINATOR	37,258							
	1 ADMINISTRATIVE ASSISTANT II	38,714							
	1 EVIDENCE TECH	36,218							
	1 FILM PROCESSOR	30,134							
	1 DATA ENTRY RECORDS COORDINATOR	32,422							
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN	29,848							
	1 COURT LIASION	11,486							
	4 SECRETARY V @ \$ 30,134	120,536							
	1 LAB TECH	30,134							
	1 DATA ENTRY ALARM COORDINATOR	28,678							
	3 DATA ENTRY SPECIALIST @ \$ 28,158	84,474							
	9 CLERK TERMINAL OPERATOR @ \$ 26,650	239,850							
	36 FIRST CLASS PATROLMEN HAVE BEEN BUDGETED IN PS LOIT FUNDED DEPT #101-0805	12,830,186							
101-0801-421.10-02	HOURLY	0	0	0	0	0	101,899	101,899	0
LEVEL	TEXT	TEXT AMT							
12BU	POLICE DEPARTMENT MAINTENANCE								
	2 JANITOR/GENERAL LABORER (2 X \$ 14.80 X 2,080 HOURS)	61,568							
	1 BLDG ENGINEER (MAINTENANCE TECH I) \$ 18.89 HR. CERTIFICATION PAY (.50 X 2,080 HOURS)	39,291							
		1,040							
		101,899							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CRITICAL DUTY PAY (5&2 RECALL) 27 EMP X \$150		4,000 98,500						
101-0801-421.10-13	CONTRACT ADD PAYS	0	0	0	0	0	2,947	2,947	0
LEVEL	TEXT		TEXT AMT						
12BU	5 HOURS X \$ 18.89 X 26 PAY PERIODS		2,947 2,947						
101-0801-421.10-28	OVERTIME SPECIAL PROJECT	57,026	0	0	0	0	0	0	0
101-0801-421.11-01	FICA - REGULAR	109,462	86,057	107,407	107,407	44,203	116,126	8,719	8
LEVEL	TEXT		TEXT AMT						
12BU	CIVILIAN - FICA								
	REGULAR SALARIES \$1,153,256 X 7.65% =		88,224						
	OVERTIME \$54,000 X 7.65% =		4,131						
	PART TIME & SEASONAL \$194,516 X 7.65% =		14,891						
	MAINTENANCE \$116,213 X 7.65% =		8,890						
			116,126						
101-0801-421.11-03	FICA - POLICE	173,952	181,060	182,163	182,163	79,098	187,484	5,321	3
LEVEL	TEXT		TEXT AMT						
12BU	SWORN OFFICER - MEDICARE FICA								
	191 SWRN OFFICERS TOTAL WAGES \$12,929,935 X 1.45% =		187,484 187,484						
101-0801-421.11-04	PERF - REGULAR	76,190	65,292	82,564	82,564	37,086	115,804	33,240	40
LEVEL	TEXT		TEXT AMT						
12BU	CIVILIAN - PERF								
	REGULAR SALARIES \$1,153,256 X 8.75% =		100,910						
	OVERTIME \$54,000 X 8.75% =		4,725						
	MAINTENANCE \$116,213 X 8.75% =		10,169						
			115,804						
101-0801-421.11-06	PERF - POLICE	2,106,732	2,181,249	2,182,468	2,182,468	1,024,715	2,235,511	53,043	2
LEVEL	TEXT		TEXT AMT						
12BU	SWORN OFFICER - PERF								
	218 OFFICERS X \$52,054 = \$ 11,347,772 X 19.70% =		2,235,511 2,235,511						
101-0801-421.11-07	UNEMPLOYMENT COMP	69,364	30,383	25,000	25,000	12,500	25,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		25,000 25,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0801-421.11-08	GROUP INSURANCE - HEALTH	2,302,333	1,835,501	1,993,326	1,993,326	964,086	2,003,096	9,770	0
LEVEL	TEXT		TEXT AMT						
12BU	HEALTH INSURANCE SWORN OFFICERS:								
	204 EMP X \$342.00 X 24 PAY PERIODS		1,674,432						
	19 INS. REBATE X \$109.15 X 24 PAY PERIODS		49,773						
	HEALTH INSURANCE NON-BARGAINING:								
	31 EMP X \$342.00 X 24 PAY PERIODS		254,448						
	3 INS. REBATE X \$ 65.00 X 24 PAY PERIODS		4,680						
	34 LONG TERM DISABL X \$3.77 X 24 PAY PERIODS		3,076						
	HEALTH INSURANCE MAINTENANCE:								
	2 EMP X \$342.00 X 24 PAY PERIODS		16,416						
	3 LONG TERM DISABL X \$3.77 X 24 PAY PERIODS		271						
			2,003,096						
101-0801-421.11-09	GROUP INSURANCE - LIFE	38,726	33,992	31,200	31,200	15,231	31,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LIFE INSURANCE FRINGE BENEFITS								
	223 POLICE OFFICERS X \$5 X 24 PAY PERIODS		26,760						
	34 CIVILIANS X \$5 X 24 PAY PERIODS		4,080						
	3 MAINTENANCE X \$5 X 24 PAY PERIODS		360						
			31,200						
101-0801-421.11-10	CLOTHING ALLOWANCE	0	0	297,200	297,200	143,813	289,900	7,300-	2-
LEVEL	TEXT		TEXT AMT						
12BU	SWORN OFFICERS								
	ANNUAL CASH (CLOTHING) ALLOWANCE								
	\$1,300 X 223 EMP		289,900						
			289,900						
101-0801-421.11-11	TOOL ALLOWANCE	0	0	0	0	0	195	195	0
LEVEL	TEXT		TEXT AMT						
12BU	MAINTENANCE								
	3 EMP X \$65 ANNUAL		195						
			195						
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	8,962	29,436	18,000	18,000	8,143	18,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PSYCHOLOGICAL SERVICES FOR OFFICERS.		5,500						
	MEDICAL & PSYCHOLOGICAL EXAMS FOR NEW OFFICERS		12,500						
			18,000						
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	151,500	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0801-421.11-24	CELL PHONE ALLOWANCE	8,015	10,025	12,000	12,000	5,370	12,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CELL PHONE ALLOWANCE		12,000						
			12,000						
101-0801-421.11-25	FRINGE BENEFITS TAXES	1,959	0	0	0	0	0	0	0
*	PERSONNEL SERVICES SUPPLIES	21,492,546	20,922,843	20,295,794	20,265,794	9,407,365	20,417,842	152,048	1
101-0801-421.21-01	OFFICIAL RECORDS	16,941	15,579	6,000	11,094	5,348	6,000	5,094-	46-
LEVEL	TEXT		TEXT AMT						
12BU	VIDEO PROCESSING		3,000						
	MEMORY CARDS		2,000						
	CAMERA BATTERIES		1,000						
			6,000						
101-0801-421.21-02	PRINT SHOP	3,218	21,625	17,400	17,400	3,514	21,384	3,984	23
LEVEL	TEXT		TEXT AMT						
12BU	PRINT SHOP ALLOCATION		21,384						
			21,384						
101-0801-421.21-03	CENTRAL STORES - OFFICE	16,646	17,547	17,000	17,000	4,009	17,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPY PAPER		6,500						
	FLARES		500						
	MISC SUPPLIES		1,000						
	OFFICE SUPPLIES		9,000						
			17,000						
101-0801-421.21-04	MISC- OFFICE	23,866	22,284	26,000	28,233	16,707	26,000	2,233-	8-
LEVEL	TEXT		TEXT AMT						
12BU	COPIER & DUPLICATION SUPPLIES		10,000						
	TELEPHONE CHANGES & INSTALLATIONS		1,500						
	DIGITAL CAMERS		3,500						
	OFFICE SUPPLIES		8,500						
	MISC. SUPPLIES		2,500						
			26,000						
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	6,896	482	5,500	5,500	601	5,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC OFFICE EQUIPMENT INCLUDING FILES, DESKS, CHAIRS. ETC.		5,500						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	SUPPLIES, ETC.			2,000					
				2,000					
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	594	984	12,000	12,000	3,001	12,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CLEANING SUPPLIES		12,000						
			12,000						
101-0801-421.22-23	OTHER - MEDICAL/SAFETY	114	400	2,000	2,000	750	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC. MEDICAL SUPPLIES		2,000						
			2,000						
101-0801-421.22-24	OTHER OPERATING SUPPLIES	79,935	202,651	196,180	273,712	91,358	196,180	77,532-	28-
LEVEL	TEXT		TEXT AMT						
12BU	GUN CLEANING MATERIALS, GOGGLES & EAR PROTECTORS		750						
	.12 GA SHOTGUN AMMUNITION		4,000						
	.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING		12,000						
	.40CAL 135GR CORBON DUTY AMMO		13,000						
	TRAINING TARGETS & HOLDERS		1,380						
	.22CAL FACTORY NEW P.T. AMMO		2,000						
	GUN PARTS FOR REPAIRS		2,500						
	SHOTGUN BLANK SHELLS		300						
	SIG SAUER .40CAL P229 PISTOLS (20)		15,000						
	REMINGTON 870 12GA MARINE GRADE SHOTGUNS (7)		5,600						
	SUREFIRE LIGHTS FOR SHOTGUNS & REPLACE BULBS		3,000						
	SWAT TEAM SUPPLIES:								
	9MM FACTORY NEW AMMO		2,700						
	.223CAL & .308CAL SOFT POINT AMMO		7,000						
	RIFLE SLUGS		2,000						
	TEAR GAS, GAS MASKS, OC10 SPRAY, MISC. SUPPLIES		3,000						
	BOMB SQUAD SUPPLIES:								
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		2,500						
	TASER SUPPLIES:								
	REPLACEMENT CARTRIDGES \$200 X 70		14,000						
	TRAINING CARTRIDGES FOR CERTIFICATION 160 X \$32		5,120						
	BICYCLE PATROLS, ETC.		4,000						
	MISC. GAUGES, HANDCUFFS, BATONS, ETC.		3,000						
	MICROFILMING OF POLICE RECORDS & CASES		3,930						
	K-9 FOOD & SUPPLIES		8,000						
	KEYS & LOCKS		1,000						
	POLYGRAPH SUPPLIES		1,000						
	NARCOTIC TEST KITS		3,000						
	EVIDENCE BAGS & CONTAINERS		3,500						
	FLASHLIGHT, RADIO, SHOTGN, LAPTOP & DEFIB BATTERIES		6,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	IN-CAR VIDEO TAPES		2,000						
	MICRO COMPUTER SUPPLIES & UPDATES		5,200						
	PUBLICATIONS & MANUALS		1,700						
	TASERS (10) CAPITAL BUDGET		50,000						
	UHF MOTOROLA RADIOS (10) CAPITAL BUDGET		8,000						
			196,180						
101-0801-421.22-99	GAS - OTHER	3,013	3,609	5,500	5,500	2,926	6,500	1,000	18
LEVEL	TEXT		TEXT AMT						
12BU	FUEL USED FOR SPECIAL POLICE VEHICLES & TRAVEL								
	1,000 GAL (2010 TOTAL) X \$3.35		3,350						
	CREDIT CARD FUEL PURCHASES (TRAVEL)		3,150						
			6,500						
101-0801-421.23-01	BUILDING MATERIALS	4,844	6,185	11,500	13,191	3,421	11,500	1,591-	13-
LEVEL	TEXT		TEXT AMT						
12BU	BUILDING REPAIRS & SUPPLIES		11,500						
	PLUMBING, ELECTRICAL, SMALL TOOLS, ETC.		11,500						
101-0801-421.23-10	REPAIR PARTS	0	0	4,300	4,300	260	4,300	0	0
LEVEL	TEXT		TEXT AMT						
12BU	REPAIR PARTS, PIPE FITTINGS, ELECTRICAL SUPPLIES		4,300						
			4,300						
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	0	0	3,000	3,000	832	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ELECT REPAIRS, CLEANING COMPOSITIONS/SOLVENT		3,000						
			3,000						
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUIP	1,191	1,170	3,000	3,022	391	3,000	22-	1-
LEVEL	TEXT		TEXT AMT						
12BU	BATTERIES (AA,AAA,C,D,9 VOLT)		1,000						
	VHS TAPES, AUDIO CASSETTE TAPES, MICRO CASSETTE		2,000						
	TAPES, DIGITAL CASSETTES, CD & DVD DISKS		3,000						
+	SUPPLIES	774,509	1,070,403	1,176,880	1,296,423	590,226	1,357,464	61,041	5
	OTHER SERVICES & CHARGES								
101-0801-421.31-01	LEGAL	504	9,404	3,000	3,000	0	3,000	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	ATTORNEY FEES (BOARD OF SAFETY) COURT REPORTERS OUTSIDE LEGAL FEES		1,500 500 1,000 3,000						
101-0801-421.31-06	OTHER PROFESSIONAL SVCS	0	0	3,500	3,500	0	3,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PEST CONTROL, LAWN CARE SERVICES		3,500 3,500						
101-0801-421.31-09	VETERINARIAN SERVICES	17,130	23,056	14,000	14,000	5,286	14,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VETERINARY SERVICES FOR K-9 DIVISION (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS LAB WORK, MEDICAL SUPPLIES, SURGERY, ETC.)		14,000 14,000						
101-0801-421.32-02	POSTAGE	12,025	10,491	14,500	15,121	4,356	14,500	621-	4-
LEVEL	TEXT		TEXT AMT						
12BU	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE FBI, INDIANA STATE POLICE, PRIVATE LABORATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS. COSTS FOR OTHER ITEMS SENT BY U.S. MAIL, UNITED PARCEL OR FEDERAL EXPRESS.		14,500 14,500						
101-0801-421.32-03	TRAVEL	21,366	24,124	30,000	30,000	10,835	30,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL EXPENSES SUCH AS AIRLINE TICKETS, HOTELS, MOTELS, PER DIEM, CAR RENTALS, TOLLS, TRANSFERS, CAR RENTALS, ETC.		30,000 30,000						
101-0801-421.32-04	TELEPHONE & TELEGRAPH	18,237	13,496	10,000	12,000	4,772	12,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	AT&T TELEPHONE LINES (OUTSIDE FACILITIES, FIRE STATIONS, STATE OF INDIANA)		12,000 12,000						
101-0801-421.32-05	OTHER COMM/TRANS	13,485	4,159	0	0	0	200	200	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	OTHER COMM/TRANS (MAINTENANCE)			200 200					
101-0801-421.32-07	COMPUTER LINES	0	0	6,000	26,000	4,052	26,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	COMPUTER LINES TO STATE OF INDIANA			26,000 26,000					
101-0801-421.32-09	CELLULAR PHONES	0	0	26,000	26,000	8,368	122,600	96,600	372
LEVEL	TEXT			TEXT AMT					
12BU	CELLULAR PHONE SERVICE			10,000					
	CELLULAR PHONE SERVICE (MSOS)			12,600					
	AIR SERVICE CHARGE FOR DATA CARDS 200 X \$ 500			100,000 122,600					
101-0801-421.32-10	PAGERS / ALARMS	0	0	15,000	15,000	7,575	15,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	PAGERS, BEEPERS & SECURITY ALARM CHARGES			15,000 15,000					
101-0801-421.34-02	LIABILITY	733,956	884,412	1,105,368	1,105,368	552,834	1,101,420	3,948-	0
LEVEL	TEXT			TEXT AMT					
12BU	2012 ALLOCATION			1,097,472					
	2012 MAINTENANCE ALLOCATION			3,948 1,101,420					
101-0801-421.35-01	ELECTRIC	110,514	113,385	120,000	120,000	41,542	120,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	ELECTRIC SERVICE (POLICE HEADQUARTERS)			115,000					
	ELECTRIC SERVICE (MSOS)			5,000 120,000					
101-0801-421.35-02	GAS	56,676	64,612	101,000	101,000	43,111	76,000	25,000-	25-
LEVEL	TEXT			TEXT AMT					
12BU	NATURAL GAS SERVICE (POLICE HEADQUARTERS)			70,450					
	NATURAL GAS (MSOS)			4,550					
	GAS FOR GENERATOR			1,000 76,000					
101-0801-421.35-04	WATER	10,141	10,480	13,000	13,000	5,191	13,000	0	0
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	WATER SERVICE FOR POLICE HEADQUARTERS WATER FOR LAWN SPRINKLER SYSTEM			11,000 2,000 13,000					
101-0801-421.35-09	RENTS	36,900	36,000	36,000	36,000	18,000	36,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ANNUAL BUILDING RENT FOR MSOS		36,000 36,000						
101-0801-421.36-01	BUILDINGS	0	348	20,500	20,500	1,192	20,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR CONDITIONING REPAIRS, SEWER & WATER REPAIRS		20,500 20,500						
101-0801-421.36-02	OFFICE EQUIPMENT	21,333	30,671	30,000	32,656	10,778	30,000	2,656-	8-
LEVEL	TEXT		TEXT AMT						
12BU	COPIER MAINTENANCE - IMAGISTICS DUPLICATION SUPPLIES OTHER SUPPLIES COPIER/PAX REPAIRS PRINTER SUPPLIES		6,000 9,000 2,000 8,000 5,000 30,000						
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	962,569	909,059	954,000	954,000	435,194	868,296	85,704-	9-
LEVEL	TEXT		TEXT AMT						
12BU	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES) & PREVENTATIVE MAINTENANCE ALLOCATION OUTSIDE REPAIRS FOR MSOS VEHICLES		858,296 10,000 868,296						
101-0801-421.36-04	COMPUTER EQUIPMENT	0	0	373,822	342,276	68,895	367,138	24,862	7
LEVEL	TEXT		TEXT AMT						
12BU	INFORMATION TECHNOLOGY ALLOCATION DELL HARDWARE MAINTENANCE ADSI SOFTWARE MAINTENANCE FATS MAINTENANCE MOTOROLA MAINTENANCE (HARDWARE & SOFTWARE) AFIS MAINTENANCE DEFIBRILLATOR MAINTENANCE LOGGING SYSTEM MAINTENANCE IAPRO MAINTENANCE CYBERSCIENCE MAINTENANCE		88,188 28,000 58,000 11,000 32,000 57,000 13,000 3,400 1,900 3,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	AVTEX CALL-BACK MAINTENANCE		4,100						
	B4 ATTENDANCE MAINTENANCE		2,700						
	MACROSCOPE MAINTENANCE		1,200						
	AVID MAINTENANCE		1,600						
	INNOVATIVE DATA SOLUTIONS MAINTENANCE		1,500						
	MICRO FOCUS MAINTENANCE		5,900						
	ICAP NET MAINTENANCE		1,600						
	BOLT DOCUMENT MAINTENANCE		5,900						
	I2 MAINTENANCE		800						
	CHARLES HAYES TOWER LEASE		5,600						
	FOURWAY WIRELESS NETWORK (MSOS)		3,600						
	ADVANCE SYSTEMS TECHNOLOGY MAINTENANCE		150						
	PANASONIC LAP-TOP COMPUTER MAINTENANCE		9,000						
	IN-CAR VIDEO CAMERA SYSTEM MAINTENANCE		5,000						
	UPS MAINTENANCE		6,000						
	ADSI UPGRADES & MODIFICATIONS		10,000						
	HIGH SPEED INTERNET SYSTEM MONTHLY CHARGE		7,000						
			367,138						
101-0801-421.36-05	OTHER EQUIPMENT	13,197	8,264	13,000	17,436	7,498	13,000	4,436-	25-
LEVEL	TEXT		TEXT AMT						
12BU	REPAIR OF THE FOLLOWING:								
	K-9 EQUIPMENT, RADAR UNITS, INTOXALIZERS		1,000						
	VIDEO EQUIPMENT		1,000						
	IN CAR LAPTOP REPAIRS		5,000						
	TASER WEAPON REPAIRS		6,000						
			13,000						
101-0801-421.36-06	RADIO EQUIPMENT	116,496	119,757	111,396	111,396	55,698	116,796	5,400	5
LEVEL	TEXT		TEXT AMT						
12BU	RADIO SHOP ALLOCATION		116,796						
			116,796						
101-0801-421.37-03	LAND	24,185	24,185	24,185	24,185	24,185	24,185	0	0
LEVEL	TEXT		TEXT AMT						
12BU	RENTAL OF FOP RANGE FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.		24,185						
			24,185						
101-0801-421.37-05	COMPUTER EQUIPMENT	217,614	230,226	0	31,547	31,546	0	31,547-	100-
101-0801-421.39-01	REFNDS, AWARDS, IMDEMNITIES	36,600	46,385	46,385	46,385	17,300	46,385	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INFORMANT, CONFIDANT & DROP MONEY USED IN VICE, NARCOTICS & ORGANIZED CRIME INVESTIGATIONS		46,385						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			46,385						
101-0801-421.39-10	SUBSCRIPTIONS	1,069	1,627	2,800	2,800	144	2,000	800-	29-
LEVEL	TEXT		TEXT AMT						
12BU	HAINES DIRECTORIES (3)		500						
	POLK DIRECTORIES (4)		1,500						
			2,000						
101-0801-421.39-11	DUES	2,082	2,554	3,108	3,108	2,616	3,108	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POLICE CHAPLAIN DUES		100						
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		600						
	INDIANA ASSOC. CHIEFS OF POLICE		280						
	BOY SCOUTS OF AMERICA - EXPLORER POST 2911		140						
	AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200						
	JPMA GRANT SUPPORT CENTER		175						
	SRO ASSOCIATION		30						
	FIREARM & TOOLMARK EXAMINER'S ASSOCIATION		135						
	INDIANA POLICE ACCREDITATION COALITION		150						
	INTERNATIONAL ASSOC BOMB TECHS & INVESTIGATORS		100						
	INDIANA POLYGRAPH ASSOC.		75						
	ROTARY CLUB (CRIME STOPPERS)		203						
	AMERICAN POLYGRAPH ASSOC.		150						
	INTERNATIONAL CONFERENCE POLICE CHAPLAINS		125						
	CANINE HANDLERS ASSOC.		70						
	NATIONAL TACTICAL OFFICERS ASSOC		150						
	APCO INTERNATIONAL		90						
	POLICE EXECUTIVE RESEARCH FORUM		160						
	JUSTICE PLANNING & MANAGEMENT ASSOC		175						
			3,108						
101-0801-421.39-30	GRANTS AND SUBSIDIES	1,503	14,780	40,000	43,620	16,608	40,000	3,620-	8-
LEVEL	TEXT		TEXT AMT						
12BU	VOLUNTEERS IN POLICE SERVICES/VIP'S		20,000						
	TRAFFIC ENFORCEMENT OFFICERS/TEO'S (WAS CVO'S)		10,000						
	POLICE ATHLETIC LEAGUE (YOUTH PROGRAMS)		10,000						
			40,000						
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	300	300	0	300	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ALLOWANCE FOR BAD CHECKS		300						
			300						
101-0801-421.39-70	EDUCATION & TRAINING	27,653	30,429	31,500	31,500	15,468	31,500	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0801-421.50-05	ADMINISTRATION COST	19,298	4,437	8,916	11,916	5,796	26,076	14,160	119
LEVEL	TEXT		TEXT AMT						
12BU	CENTRAL SERVICES ALLOCATION		16,176						
	GIS ALLOCATION		9,900						
			26,076						
*	OTHER USES	19,298	4,437	8,916	11,916	5,796	26,076	14,160	119
**	POLICE	24,992,890	24,956,529	24,672,204	24,795,605	11,405,296	24,994,060	198,455	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0802-423.10-01	REGULAR	931,872	1,186,352	1,240,564	1,240,564	617,159	1,306,968	66,404	5
LEVEL	TEXT	TEXT AMT							
12BU	PERSONNEL								
	1 COMMUNICATION SPECIALIST I	30,888							
	11 COMMUNICATION SPECIALIST II @ \$ 34,528	379,808							
	4 COMMUNICATION SPECIALIST II (TRAINING) @ 30,966	123,864							
	7 COMMUNICATION SPECIALIST III @ \$ 35,022	245,154							
	1 COMMUNICATION SUPERVISOR I	40,924							
	4 COMMUNICATION SUPERVISORS II @ \$ 41,496	165,984							
	1 ASSISTANT DIRECTOR OF COMMUNICATIONS	44,902							
	1 DIRECTOR OF COMMUNICATIONS	55,172							
	8 PUBLIC ASSISTANCE CLERK II @ \$ 27,534	220,272							
		1,306,968							
101-0802-423.10-04	EXTRA AND OVERTIME	131,220	160,061	155,987	155,987	69,798	159,990	4,003	3
LEVEL	TEXT	TEXT AMT							
12BU	HOLIDAY PAY	52,126							
	OVERTIME/RECALL	78,515							
	BEEPER ON-CALL PAY	17,657							
	TRAINING PAY	10,000							
	CTO PAY	1,692							
		159,990							
101-0802-423.11-01	FICA - REGULAR	77,936	99,297	108,763	108,763	50,996	112,222	3,459	3
LEVEL	TEXT	TEXT AMT							
12BU	FICA								
	REGULAR SALARIES \$ 1,306,968 X 7.65%	99,983							
	OVERTIME \$ 159,990 X 7.65% =	12,239							
		112,222							
101-0802-423.11-04	PERF - REGULAR	63,709	84,151	99,522	99,522	48,087	128,359	28,837	29
LEVEL	TEXT	TEXT AMT							
12BU	PERF								
	REGULAR SALARIES \$ 1,306,968 X 8.75% =	114,360							
	OVERTIME \$ 159,990 X 8.75% =	13,999							
		128,359							
101-0802-423.11-07	UNEMPLOYMENT COMP	0	0	3,500	3,500	1,750	3,500	0	0
LEVEL	TEXT	TEXT AMT							
12BU	UNEMPLOYMENT COMPENSATION	3,500							
		3,500							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0802-423.11-08	GROUP INSURANCE - HEALTH	223,952	206,491	327,240	327,240	148,655	308,694	18,546-	6-
LEVEL	TEXT		TEXT AMT						
12BU	NON-BARGAINING HEALTH INSURANCE: 37 EMP X \$342.00 X 24 PAY PERIODS INSUR, REBATE 1 EMP X \$65.00 X 24 PAY PERIODS LONG TERM DISABIL 38 EMP X \$3.77 X 24 PAY PERIODS		303,696 1,560 3,438 308,694						
101-0802-423.11-09	GROUP INSURANCE - LIFE	3,290	4,382	4,560	4,560	2,251	4,560	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LIFE INSURANCE FRINGE BENEFITS 38 EMPLOYEES X \$5 X 24 PAY PERIODS		4,560 4,560						
101-0802-423.11-18	PLEX. SPENDING ACCOUNT	14,000	0	0	0	0	0	0	0
*	PERSONNEL SERVICES SUPPLIES	1,445,979	1,740,734	1,940,136	1,940,136	938,695	2,024,293	84,157	4
101-0802-423.21-03	OTHER OFFICE SUPPLIES	0	481	1,539	1,539	0	1,539	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE SUPPLIES CASSETTE TAPES		1,000 539 1,539						
101-0802-423.21-04	MISC- OFFICE	815	3,559	2,490	2,490	927	2,490	0	0
LEVEL	TEXT		TEXT AMT						
12BU	IDACS & NCIC FORMS, COMPUTER PAPER, DISPATCH CARDS HEADSETS		2,490 2,490						
*	SUPPLIES OTHER SERVICES & CHARGES	815	4,040	4,029	4,029	927	4,029	0	0
101-0802-423.34-02	LIABILITY	8,124	9,116	3,072	3,072	1,536	3,480	408	13
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION		3,480 3,480						
101-0802-423.36-05	OTHER EQUIPMENT	603	240	1,160	1,660	432	1,160	500-	30-
LEVEL	TEXT		TEXT AMT						
12BU	VIDEO CAMERA & MONITORS HEADSETS		831 329						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				1,160					
101-0802-423.36-06	COMMUNICATION EQUIPMENT	16,308	16,766	15,600	15,600	7,800	16,356	756	5
LEVEL	TEXT			TEXT AMT					
12BU	RADIO SHOP ALLOCATION			16,356					
				16,356					
101-0802-423.39-10	SUBSCRIPTIONS	0	0	250	250	95	250	0	0
LEVEL	TEXT			TEXT AMT					
12BU	PROFESSIONAL JOURNALS & DUES			250					
				250					
101-0802-423.39-89	MISC CHARGES & SERVICES	2,803	1,331	1,785	1,785	0	1,785	0	0
LEVEL	TEXT			TEXT AMT					
12BU	32 CHANNEL RECORDING TAPES			1,285					
	MISC. CHARGES & SERVICES			500					
				1,785					
* OTHER SERVICES & CHARGES		27,838	27,453	21,867	22,367	9,863	23,031	664	3
OTHER USES									
101-0802-423.50-05	ADMINISTRATION COST	72	73	36	36	18	444	408	1133
LEVEL	TEXT			TEXT AMT					
12BU	CENTRAL SERVICES ALLOCATION			444					
				444					
* OTHER USES		72	73	36	36	18	444	408	1133
** COMMUNICATION CENTER		1,474,704	1,772,300	1,966,068	1,966,568	949,503	2,051,797	85,229	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0805-421.10-01	REGULAR	0	0	1,685,142	1,685,142	845,568	1,870,498	185,356	11
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT FUNDED SALARIES FUNDED BY LOIT 36 1ST CLASS PATROLMEN \$50,554 X 37	1,870,498 1,870,498							
101-0805-421.10-04	EXTRA AND OVERTIME	0	0	230,000	230,000	86,272	215,097	14,903-	6-
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT FUNDED OVERTIME - 36 1ST CLASS OFFICERS COURT OVERTIME RECALL NOTRE DAME FOOTBALL TRAFFIC DOWNTOWN PATROLS/EAST RACE REIMBURSEABLE RECALL/OT HUD PATROLS OPERATION PULLOVER DANGEROUS DRIVING ENFORCEMENT DUI PATROLS WEED & SEED PROGRAM SPECIAL EVENTS/PARADES/VIP SECURITY	20,800 12,350 108,097 21,000 12,000 12,400 8,450 4,000 6,000 6,000 4,000 215,097							
101-0805-421.10-06	SPECIAL PAYS	0	0	113,735	113,735	31,872	111,882	1,853-	2-
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT FUNDED - SPECIALITY PAYS NIGHT INCENTIVE PAY SECOND DETAIL \$ 850 X 15 EMP THIRD DETAIL \$ 1,450 X 10 EMP STREET CRIMES UNIT \$ 425 X 3 EMP HAZARD & MISC. PAYS SOS REGULAR PAY \$ 1,100 X 3 EMP SWAT PAY \$ 1,100 X 6 EMP STREET CRIMES UNIT \$ 850 X 2 EMP HOSTAGE NEGOTIATORS \$ 700 X 1 EMP CRIME SCENE TECHNICIAN \$ 400 X 5 EMP CUT (RAPID RESPONSE TEAM) \$ 400 X 6 EMP DIAGRAMMER PAY \$ 350 X 2 EMP SENIORITY-SHIFT INCENTIVE SECOND DETAIL \$ 950 X 10 EMP THIRD DETAIL \$ 1,200 X 6 EMP INVESTIGATOR PRO-PAY INVESTIGATOR (FROM PFC) \$ 2,111 X 9 EMP	12,750 14,500 1,275 3,300 6,600 1,700 700 2,000 2,400 700 9,500 7,200 18,999							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	FIELD TRAINING OFFICER PRO-PAY 375 DAYS X \$ 40.00 PER DAY PER TRAINER		15,000						
	ON-CALL STATUS PAY \$ 730 X 1 TEAM		730						
	SICK LEAVE BUY-BACK 598 HRS X \$ 24.30		14,528						
			111,882						
101-0805-421.10-12	CRITICAL DUTY DAYS	0	0	30,000	30,000	11,795	21,000	9,000-	30-
LEVEL	TEXT		TEXT AMT						
12BU	PS LOIT FUNDED SWORN OFFICERS CRITICAL DUTY DAY (6&3) 140 EMP X \$ 150		21,000 21,000						
101-0805-421.11-03	FICA - POLICE	0	0	30,446	30,446	13,310	32,646	2,200	7
LEVEL	TEXT		TEXT AMT						
12BU	PS LOIT FUNDED - SWORN OFFICER - MEDICARE FICA 37 SWRN OFFICERS TOTAL WAGES \$2,251,480 X 1.45%		32,646 32,646						
101-0805-421.11-06	PERF - POLICE	0	0	336,725	336,725	163,130	379,422	42,697	13
LEVEL	TEXT		TEXT AMT						
12BU	PS LOIT FUNDED - SWORN OFFICER PERF 37 OFFICERS X \$ 52,054 = \$ 1,925,998 X 19.70% =		379,422 379,422						
101-0805-421.11-08	GROUP INSURANCE - HEALTH	0	0	279,072	279,072	123,887	281,342	2,270	1
LEVEL	TEXT		TEXT AMT						
12BU	PS LOIT FUNDED - SWORN HEALTH INSURANCE 33 EMP X \$ 342.00 X 24 PAY PERIODS 4 INS. REBATE X \$ 109.15 X 24 PAY PERIODS		270,864 10,478 281,342						
101-0805-421.11-09	GROUP INSURANCE - LIFE	0	0	4,080	4,080	2,046	4,440	360	9
LEVEL	TEXT		TEXT AMT						
12BU	PS LOIT FUNDED - SWORN LIFE INSURANCE LIFE INSURANCE FRING BENEFITS 37 OFFICERS X \$5 X 24 PAY PERIODS		4,440 4,440						
101-0805-421.11-10	CLOTHING ALLOWANCE	0	0	40,800	40,800	22,100	48,100	7,300	18
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	PS LOIT FUNDED - SWORN CLOTHING ALLOWANCE ANNUAL CASH (CLOTHING) ALLOWANCE \$ 1,300 X 37 EMP			48,100 48,100					

*	PERSONNEL SERVICES OTHER USES	0	0	2,750,000	2,750,000	1,299,981	2,964,427	214,427	8
101-0805-421.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	82,971	0	0	0

*	OTHER USES	0	0	0	0	82,971	0	0	0

**	POLICE - PS LOIT FUNDED	0	0	2,750,000	2,750,000	1,382,952	2,964,427	214,427	8

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name	Police State Seizures	Fund Number	216
Department Description & Purpose	Account for law enforcement expenditures financed by the authorized state or local agencies' sale of confiscated property		

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants		30,835	25,000	21,652	40,000	15,000	60.0%
Fees for Services						-	-
Other Income	42,274	799	2,000	169	1,000	(1,000)	-50.0%
Transfers In						-	-
Total Revenue	42,274	31,634	27,000	21,821	41,000	14,000	51.9%

Expenditure by Cost Center	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Police	7,625	40,785	105,000	760	80,000	(25,000)	-23.8%
						-	-
						-	-
						-	-
						-	-
Total Cost Center Expenditure	7,625	40,785	105,000	760	80,000	(25,000)	-23.8%

Expenditure by Account Type	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
	-	12,435	30,000	-	20,000	(10,000)	-33.3%

Professional Services (31xx)						-	-
Comm/Transportation(32xx)	3,868	5,740	15,000	760	15,000	-	0.0%
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	3,757	5,375	50,000	-	35,000	(15,000)	-30.0%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	7,625	11,115	65,000	760	50,000	(15,000)	-23.1%

Capital	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
	-	17,235	10,000	-	10,000	-	0.0%

Total Expenditure by Type	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
	7,625	40,785	105,000	760	80,000	(25,000)	-23.8%

<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	34,649	(9,151)	(78,000)	21,061	(39,000)		
Beginning Cash Balance			101,938		123,938		
Balance Sheet Adjustments			100,000				
Ending Cash Balance	111,089	101,938	123,938		84,938		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
STATE SEIZED DRUG MONEY									
216-0000-337.10-00	DRUG & NARCOTICS	42,274	30,835	25,000	25,000	21,652	40,000	15,000	60
LEVEL	TEXT	TEXT AMT							
12BU	ASSET SEIZURE & RESTITUTION	40,000							
		40,000							
*		42,274	30,835	25,000	25,000	21,652	40,000	15,000	60
216-0000-360.00-00	MISCELLANEOUS REVENUE	0	448	2,000	2,000	0	1,000	1,000-	50-
LEVEL	TEXT	TEXT AMT							
12BU	MISC. REVENUE	1,000							
		1,000							
*		0	448	2,000	2,000	0	1,000	1,000-	50-
216-0000-361.00-00	INTEREST ON INVESTMENTS	0	351	0	0	169	0	0	0
*		0	351	0	0	169	0	0	0
**	STATE SEIZED DRUG MONEY	42,274	31,634	27,000	27,000	21,821	41,000	14,000	52
***	STATE SEIZED DRUG MONEY	42,274	31,634	27,000	27,000	21,821	41,000	14,000	52

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
STATE SEIZED DRUG MONEY									
SUPPLIES									
216-0801-421.22-24	OTHER OPERATING SUPPLIES	0	12,435	30,000	30,000	0	20,000	10,000-	33-
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES		20,000						
			20,000						

*	SUPPLIES	0	12,435	30,000	30,000	0	20,000	10,000-	33-
OTHER SERVICES & CHARGES									
216-0801-421.32-03	TRAVEL	3,868	5,740	15,000	15,000	760	15,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL		15,000						
			15,000						
216-0801-421.39-70	EDUCATION & TRAINING	2,275	2,714	15,000	15,000	0	10,000	5,000-	33-
LEVEL	TEXT		TEXT AMT						
12BU	TRAINING		10,000						
			10,000						
216-0801-421.39-89	MISC CHARGES & SERVICES	1,482	2,661	35,000	35,000	0	25,000	10,000-	29-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. EXPENSES		25,000						
			25,000						

*	OTHER SERVICES & CHARGES	7,625	11,115	65,000	65,000	760	50,000	15,000-	23-
CAPITAL									
216-0801-421.43-06	POLICE EQUIPMENT	0	17,235	10,000	10,000	0	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC EQUIPMENT		10,000						
			10,000						

*	CAPITAL	0	17,235	10,000	10,000	0	10,000	0	0

**	POLICE	7,625	40,785	105,000	105,000	760	80,000	25,000-	24-

***	STATE SEIZED DRUG MONEY	7,625	40,785	105,000	105,000	760	80,000	25,000-	24-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Police Curfew Violations **Fund Number** 218

Department Description & Purpose Juvenile Positive Assistance-Accounts for monies received from penalties paid for curfew violations. Expenditures include Drug Abuse Resistance Education and Juvenile Aid Bureau.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services	1,530	1,218	1,500	800	1,000	(500)	-33.3%
Other Income		29	-	15		-	-
Transfers In						-	-
Total Revenue	1,530	1,247	1,500	815	1,000	(500)	-33.3%
Expenditure by Cost Center							
Police	1,777	-	3,500	-	1,000	(2,500)	-71.4%
						-	-
						-	-
						-	-
						-	-
Total Cost Center Expenditure	1,777	-	3,500	-	1,000	(2,500)	-71.4%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies			1,000	-	500	(500)	-50.0%
Professional Services (31xx)						-	-
Comm/Transportation(32xx)			500	-	-	(500)	-100.0%
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	1,777	-	2,000	-	500	(1,500)	-75.0%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	1,777	-	2,500	-	500	(2,000)	(2)
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	1,777	-	3,500	-	1,000	(2,500)	-71.4%
<i>Test should be 0</i>							
Net Surplus / (deficit)	(247)	1,247	(2,000)	815	-		
Beginning Cash Balance			9,262		9,762		
Balance Sheet Adjustments			2,500				
Ending Cash Balance	8,015	9,262	9,762		9,762		
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SBPD CURFEW VIOLATION									
218-0000-351.07-00	CURFEW VIOLATION	1,530	968	1,500	1,500	300	1,000	500-	33-
LEVEL	TEXT	TEXT AMT							
12BU	FINES	1,000							
		1,000							
218-0000-351.08-00	PROSTITUTION ORDINANCE	0	250	0	0	500	0	0	0
*		1,530	1,218	1,500	1,500	800	1,000	500-	33-
218-0000-361.00-00	INTEREST ON INVESTMENTS	0	29	0	0	15	0	0	0
*		0	29	0	0	15	0	0	0
**	SBPD CURFEW VIOLATION	1,530	1,247	1,500	1,500	815	1,000	500-	33-
***	SBPD CURFEW VIOLATION	1,530	1,247	1,500	1,500	815	1,000	500-	33-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SBPD CURFEW VIOLATION									
SUPPLIES									
318-0801-421.22-24	OTHER OPERATING SUPPLIES	0	0	1,000	1,000	0	500	500-	50-
LEVEL	TEXT	TEXT AMT							
12BU	SUPPLIES	500							
		500							

*	SUPPLIES	0	0	1,000	1,000	0	500	500-	50-
OTHER SERVICES & CHARGES									
218-0801-421.32-03	TRAVEL	0	0	500	500	0	0	500-	100-
218-0801-421.39-70	EDUCATION & TRAINING	0	0	500	500	0	0	500-	100-
218-0801-421.39-89	MISC CHARGES & SERVICES	1,777	0	1,500	1,500	0	500	1,000-	67-
LEVEL	TEXT	TEXT AMT							
12BU	MISC EXPENSES	500							
		500							

*	OTHER SERVICES & CHARGES	1,777	0	2,500	2,500	0	500	2,000-	80-
**	POLICE	1,777	0	3,500	3,500	0	1,000	2,500-	71-
***	SBPD CURFEW VIOLATION	1,777	0	3,500	3,500	0	1,000	2,500-	71-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Law Enforcement Continuing Education **Fund Number** 220

Department Description & Purpose Account for police fees & fines collected to finance police officers' continuing education, training, supplies and equipment.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants	80,018	374,661	225,000	37,376	312,700	87,700	39.0%
Fees for Services	230,074	215,880	245,000	85,918	201,000	(44,000)	-18.0%
Other Income	29,398	71,338	25,000	12,803	24,800	(200)	-0.8%
Transfers In						-	-
Total Revenue	339,490	661,879	495,000	136,096	538,500	43,500	8.8%
Expenditure by Cost Center							
Training & Supplies	2,800	4,867	26,683	2,683	19,000	(7,683)	-28.8%
Accident Reports	119,966	208,078	267,406	1,467	166,000	(101,406)	-37.9%
Firearm Training	3,335	7,095	36,000	2,097	28,500	(7,500)	-20.8%
False Alarm Fees	67,497	353,352	360,000	14,250	275,000	(85,000)	-23.6%
Noise Violation	2,914	2,626	95,000	15,563	50,000	(45,000)	-47.4%
						-	-
Total Cost Center Expenditure	196,512	576,018	785,089	36,061	538,500	(246,589)	-31.4%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	51,403	95,115	155,089	4,844	101,000	(54,089)	-34.9%
Professional Services (31xx)						-	-
Comm/Transportation(32xx)	12,151	3,805	25,000	1,484	25,000	-	0.0%
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)	19,826	-	10,000	-	10,000	-	0.0%
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	113,132	248,838	350,000	15,119	197,500	(152,500)	-43.6%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	145,109	252,643	385,000	16,603	232,500	(152,500)	(0)
Capital	-	228,260	245,000	14,614	205,000	(40,000)	-16.3%
Total Expenditure by Type	196,512	576,018	785,089	36,061	538,500	(246,589)	-31.4%
<i>Test should be 0</i>							
Net Surplus / (deficit)	142,978	85,861	(290,089)	100,036	-		
Beginning Cash Balance			943,976		953,887		
Balance Sheet Adjustments			300,000				
Ending Cash Balance	858,115	943,976	953,887		953,887		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LAW ENF. CONT EDUCATION									
220-0000-351.00-00	FINES & FEES	15,060	21,148	15,000	15,000	5,408	16,000	1,000	7
LEVEL	TEXT	TEXT AMT							
12BU	COURT COSTS	16,000							
		16,000							

*		15,060	21,148	15,000	15,000	5,408	16,000	1,000	7
220-0000-360.00-00	MISCELLANEOUS REVENUE	0	3,447	0	0	0	0	0	0

*		0	3,447	0	0	0	0	0	0
220-0000-361.00-00	INTEREST ON INVESTMENTS	5,930	3,174	3,000	3,000	1,560	3,300	300	10
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST	3,300							
		3,300							

*		5,930	3,174	3,000	3,000	1,560	3,300	300	10
**	LAW ENF. CONT EDUCATION	20,990	27,769	18,000	18,000	6,968	19,300	1,300	7

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
220-0801-380.99-00	OVER & SHORT	111-	0	0	0	2-	0	0	0
*		111-	0	0	0	2-	0	0	0
**	POLICE	111-	0	0	0	2-	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
220-8101-334.02-00	PUBLIC SAFETY	80,018	96,096	50,000	50,000	410	162,700	112,700	225
LEVEL	TEXT								
12BU	GRANT REVENUE			20,000					
	ADDITIONAL GRANT REVENUE			142,700					
				162,700					
*		80,018	96,096	50,000	50,000	410	162,700	112,700	225
220-8101-342.01-00	ACCIDENT REPORT COPIES	73,531	83,296	100,000	100,000	41,797	80,000	20,000-	20-
LEVEL	TEXT								
12BU	ACCIDENT REPORTS			80,000					
				80,000					
*		73,531	83,296	100,000	100,000	41,797	80,000	20,000-	20-
220-8101-360.00-00	MISCELLANEOUS REVENUE	4,976	58,284	10,000	10,000	1,253	7,500	2,500-	25-
LEVEL	TEXT								
12BU	CVO EVENTS			7,500					
				7,500					
*		4,976	58,284	10,000	10,000	1,253	7,500	2,500-	25-
220-8101-367.00-00	DONATION PRIVATE SOURCES	3,684	2,936	5,000	5,000	0	1,000	4,000-	80-
LEVEL	TEXT								
12BU	DONATIONS			1,000					
				1,000					
*		3,684	2,936	5,000	5,000	0	1,000	4,000-	80-
**	ACCIDENT REPORTS	162,209	240,612	165,000	165,000	43,460	251,200	86,200	52

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
220-8126-342.02-00	GUN PERMIT APPLICATIONS	34,644	27,760	40,000	40,000	12,305	25,000	15,000-	38-
LEVEL	TEXT		TEXT AMT						
12BU	GUN PERMITS		25,000						
			25,000						
*		34,644	27,760	40,000	40,000	12,305	25,000	15,000-	38-
220-8126-360.00-00	MISCELLANEOUS REVENUE	0	1,347	0	0	0	0	0	0
*		0	1,347	0	0	0	0	0	0
**	FIREARMS TRAINING	34,644	29,107	40,000	40,000	12,305	25,000	15,000-	38-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
220-8150-331.02-00	PUBLIC SAFETY	0	278,565	175,000	175,000	36,966	150,000	25,000-	14-
LEVEL	TEXT		TEXT AMT						
12BU	GRANT REVENUE		150,000						
			150,000						

*		0	278,565	175,000	175,000	36,966	150,000	25,000-	14-
220-8150-351.00-00	FINES & FEES	81,945	70,024	75,000	75,000	21,675	65,000	10,000-	13-
LEVEL	TEXT		TEXT AMT						
12BU	FALSE ALARM FINES		65,000						
			65,000						

*		81,945	70,024	75,000	75,000	21,675	65,000	10,000-	13-
220-8150-360.00-00	MISCELLANEOUS REVENUE	14,919	1,385	5,000	5,000	9,992	10,000	5,000	100
LEVEL	TEXT		TEXT AMT						
12BU	MISC. REVENUE		10,000						
			10,000						

*		14,919	1,385	5,000	5,000	9,992	10,000	5,000	100
**	FALSE ALAM FEES	96,864	349,974	255,000	255,000	68,633	225,000	30,000-	12-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
220-8176-351.00-00	FINES & FEES	24,894	13,652	15,000	15,000	4,733	15,000	0	0
LEVEL	TEXT								
12BU	NOISE ORDINANCE FINES			15,000	15,000				
				15,000					
*		24,894	13,652	15,000	15,000	4,733	15,000	0	0
220-8176-360.00-00	MISCELLANEOUS REVENUE	0	765	2,000	2,000	0	3,000	1,000	50
LEVEL	TEXT								
12BU	MISC. REVENUE			3,000	3,000				
				3,000					
*		0	765	2,000	2,000	0	3,000	1,000	50
**	NOISE VIOLATION	24,894	14,417	17,000	17,000	4,733	18,000	1,000	6
***	LAW ENF. CONT EDUCATION	339,490	661,879	495,000	495,000	136,096	538,500	43,500	9

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LAW ENF. CONT EDUCATION									
SUPPLIES									
220-0801-421.22-24	OTHER OPERATING SUPPLIES	0	3,614	10,000	12,683	2,683	10,000	2,683-	21-
LEVEL	TEXT	TEXT AMT							
12BU	SUPPLIES	10,000							
		10,000							

*	SUPPLIES	0	3,614	10,000	12,683	2,683	10,000	2,683-	21-
OTHER SERVICES & CHARGES									
220-0801-421.32-03	TRAVEL	0	1,253	2,000	2,000	0	2,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	TRAVEL	2,000							
		2,000							
220-0801-421.39-70	EDUCATION & TRAINING	0	0	2,000	2,000	0	2,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	TRAVEL	2,000							
		2,000							
220-0801-421.39-89	MISC CHARGES & SERVICES	2,800	0	10,000	10,000	0	5,000	5,000-	50-
LEVEL	TEXT	TEXT AMT							
12BU	MISC EXPENSES	5,000							
		5,000							

*	OTHER SERVICES & CHARGES	2,800	1,253	14,000	14,000	0	9,000	5,000-	36-
**	POLICE	2,800	4,867	24,000	26,683	2,683	19,000	7,683-	29-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
220-8101-421.21-04	MISC- OFFICE	398	81	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES		1,000						
			1,000						
220-8101-421.22-05	UNIFORMS	2,270	9,626	5,000	5,000	0	5,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	UNIFORMS		5,000						
			5,000						
220-8101-421.22-24	OTHER OPERATING SUPPLIES	35,371	49,019	65,000	66,406	1,461	25,000	41,406-	62-
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES		25,000						
			25,000						
* SUPPLIES		38,039	58,726	71,000	72,406	1,461	31,000	41,406-	57-
OTHER SERVICES & CHARGES									
220-8101-421.32-03	TRAVEL	633	0	5,000	5,000	7-	5,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL		5,000						
			5,000						
220-8101-421.39-70	EDUCATION & TRAINING	1,794	0	5,000	5,000	0	5,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL		5,000						
			5,000						
220-8101-421.39-89	MISC CHARGES & SERVICES	79,500	112,505	135,000	135,000	14	75,000	60,000-	44-
LEVEL	TEXT		TEXT AMT						
12BU	MISC EXPENSES		75,000						
			75,000						
* OTHER SERVICES & CHARGES		81,927	112,505	145,000	145,000	7	85,000	60,000-	41-
CAPITAL									
220-8101-421.43-02	MOTOR EQUIPMENT	0	20,135	0	0	0	0	0	0
220-8101-421.43-06	POLICE EQUIPMENT	0	16,712	50,000	50,000	0	50,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POLICE EQUIPMENT		50,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			50,000						
*	CAPITAL	0	36,847	50,000	50,000	0	50,000	0	0
**	ACCIDENT REPORTS	119,966	208,078	266,000	267,406	1,467	166,000	101,406	38

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
220-8126-421.22-24	OTHER OPERATING SUPPLIES	2,255	6,375	15,000	15,000	0	10,000	5,000-	33-
LEVEL	TEXT	TEXT AMT							
12BU	SUPPLIES	10,000							
		10,000							

*	SUPPLIES	2,255	6,375	15,000	15,000	0	10,000	5,000-	33-
OTHER SERVICES & CHARGES									
220-8126-421.32-03	TRAVEL	0	0	3,000	3,000	1,257	3,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	TRAVEL	3,000							
		3,000							
220-8126-421.39-70	EDUCATION & TRAINING	1,080	720	3,000	3,000	0	3,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	TRAVEL	3,000							
		3,000							
220-8126-421.39-89	MISC CHARGES & SERVICES	0	0	10,000	10,000	840	7,500	2,500-	25-
LEVEL	TEXT	TEXT AMT							
12BU	OTHER EXPENSES	7,500							
		7,500							

*	OTHER SERVICES & CHARGES	1,080	720	16,000	16,000	2,097	13,500	2,500-	16-
CAPITAL									
220-8126-421.43-06	POLICE EQUIPMENT	0	0	5,000	5,000	0	5,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	POLICE EQUIPMENT	5,000							
		5,000							

*	CAPITAL	0	0	5,000	5,000	0	5,000	0	0

**	FIREARMS TRAINING	3,335	7,095	36,000	36,000	2,097	28,500	7,500-	21-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
220-8150-421.21-04	MISC- OFFICE	98	6,166	10,000	10,000	0	5,000	5,000-	50-
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES		5,000						
			5,000						
220-8150-421.22-24	OTHER OPERATING SUPPLIES	11,011	20,234	35,000	35,000	700	35,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER SUPPLIES		35,000						
			35,000						

*	SUPPLIES	11,109	26,400	45,000	45,000	700	40,000	5,000-	11-
	OTHER SERVICES & CHARGES								
220-8150-421.32-03	TRAVEL	9,686	2,552	10,000	10,000	234	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL		10,000						
			10,000						
220-8150-421.37-05	COMPUTER EQUIPMENT	19,826	0	10,000	10,000	0	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COMPUTER		10,000						
			10,000						
220-8150-421.39-70	EDUCATION & TRAINING	7,180	13,650	20,000	20,000	4,550	15,000	5,000-	25-
LEVEL	TEXT		TEXT AMT						
12BU	TRAINING		15,000						
			15,000						
220-8150-421.39-89	MISC CHARGES & SERVICES	19,696	119,337	150,000	150,000	8,766	75,000	75,000-	50-
LEVEL	TEXT		TEXT AMT						
12BU	OTHER EXPENSES		75,000						
			75,000						

*	OTHER SERVICES & CHARGES	56,388	135,539	190,000	190,000	13,550	110,000	80,000-	42-
	CAPITAL								
220-8150-421.43-02	MOTOR EQUIPMENT	0	191,413	25,000	25,000	0	25,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MOTOR VEHICLES		25,000						
			25,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
220-8150-421,43-06	POLICE EQUIPMENT	0	0	100,000	100,000	0	100,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GRANT PURCHASES		100,000						
			100,000						
*	CAPITAL	0	191,413	125,000	125,000	0	125,000	0	0
**	FALSE ALARM FEES	67,497	353,352	360,000	360,000	14,250	275,000	85,000-	24-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
220-8176-421.22-24	OTHER OPERATING SUPPLIES	0	0	10,000	10,000	0	10,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	OTHER SUPPLIES	10,000							
		10,000							

*	SUPPLIES	0	0	10,000	10,000	0	10,000	0	0
OTHER SERVICES & CHARGES									
220-8176-421.32-03	TRAVEL	1,832	0	5,000	5,000	0	5,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	TRAVEL	5,000							
		5,000							
220-8176-421.39-70	EDUCATION & TRAINING	400	0	5,000	5,000	0	5,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	TRAINING	5,000							
		5,000							
220-8176-421.39-89	MISC CHARGES & SERVICES	682	2,626	10,000	10,000	949	5,000	5,000-	50-
LEVEL	TEXT	TEXT AMT							
12BU	MISC. EXPENSES	5,000							
		5,000							

*	OTHER SERVICES & CHARGES	2,914	2,626	20,000	20,000	949	15,000	5,000-	25-
CAPITAL									
220-8176-421.43-02	MOTOR EQUIPMENT	0	0	25,000	25,000	12,265	0	25,000-	100-
220-8176-421.43-06	POLICE EQUIPMENT	0	0	40,000	40,000	2,349	25,000	15,000-	38-
LEVEL	TEXT	TEXT AMT							
12BU	POLICE EQUIPMENT	25,000							
		25,000							

*	CAPITAL	0	0	65,000	65,000	14,614	25,000	40,000-	62-
**	NOISE VIOLATION	2,914	2,626	95,000	95,000	15,563	50,000	45,000-	47-
***	LAW ENF. CONT EDUCATION	196,512	576,018	781,000	785,089	36,061	538,500	246,589-	31-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Police Take Home Vehicle Fund **Fund Number** 278

Department Description & Purpose Fund was established in April 2009 to account for monies withheld from police officers' wages to cover off duty at fault vehicle accident claims. Expenditures are restricted for use other than off duty at fault accident claims for damage to city vehicle and 3rd party property.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	61,905	61,167	61,100	31,760	129,220	68,120	111.5%
Other Income	305,815	871	2,000	419	1,000	(1,000)	-50.0%
Transfers In	152,455	-	-	-	-	-	-
Total Revenue	520,175	62,038	63,100	32,178	130,220	67,120	106.4%

Expenditure by Cost Center							
Accident Claims	-	320,762	50,000	4,395	65,220	15,220	30.4%
One Time Transfer to Fund 226	-	-	-	-	-	-	-
Gasoline Charges	-	-	-	-	65,000	65,000	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	320,762	50,000	4,395	130,220	80,220	160.4%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
	-	-	-	-	65,000	65,000	-

Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	14,947	50,000	4,395	65,220	15,220	30.4%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	305,815	-	-	-	-	-
Total Service & Charges	-	320,762	50,000	4,395	65,220	15,220	0

Capital							
	-	-	-	-	-	-	-

Total Expenditure by Type							
	-	320,762	50,000	4,395	130,220	80,220	160.4%

<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	520,175	(258,724)	13,100	27,783	-	-	-
Beginning Cash Balance	-	-	261,451	-	274,551	-	-
Balance Sheet Adjustments	-	-	-	-	-	-	-
Ending Cash Balance	520,175	261,451	274,551	-	274,551	-	-

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
TAKE HOME VEHICLE POLICE									
SUPPLIES									
278-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	65,000	65,000	0
LEVEL	TEXT	TEXT AMT							
12BU	NEW ACCOUNT FOR 2012	65,000							
	USE POLICE OFFICER \$10 PER PAY PERIOD GAS								
	DEDUCTION TO PAY A PORTION OF GASOLINE CHARGES	65,000							

*	SUPPLIES	0	0	0	0	0	65,000	65,000	0
OTHER SERVICES & CHARGES									
278-0801-421.39-12	LIABILITY	0	14,947	50,000	50,000	4,395	65,220	15,220	30
LEVEL	TEXT	TEXT AMT							
12BU	RESERVE FOR ESTIMATED CLAIMS PAID	65,220							
		65,220							

*	OTHER SERVICES & CHARGES	0	14,947	50,000	50,000	4,395	65,220	15,220	30
OTHER USES									
278-0801-421.50-02	INTER-FUND OPER. TRANSFRS	0	305,815	0	0	0	0	0	0

*	OTHER USES	0	305,815	0	0	0	0	0	0

**	POLICE	0	320,762	50,000	50,000	4,395	130,220	80,220	160

***	TAKE HOME VEHICLE POLICE	0	320,762	50,000	50,000	4,395	130,220	80,220	160

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Police Block Grants **Fund Number** 280

Department Description & Purpose Account for federal grants providing financing for police activities as stipulated in the grant.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants	810,555	-	100,000	-	-	(100,000)	-100.0%
Fees for Services						-	-
Other Income	282	2,031	2,000	2,970	2,000	-	0.0%
Transfers In						-	-
Total Revenue	810,837	2,031	102,000	2,970	2,000	(100,000)	-98.0%

Expenditure by Cost Center							
Police	218,850	157,498	470,818	23,140	300,000	(170,818)	-36.3%
Block Grant I			45,000			(45,000)	-100.0%
Block Grant II			25,000	2,318		(25,000)	-100.0%
						-	-
						-	-
						-	-
Total Cost Center Expenditure	218,850	157,498	540,818	25,458	300,000	(240,818)	-44.5%

Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-

Supplies		5,363			50,000	50,000	-
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Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	218,850	-	45,000	2,318	-	(45,000)	-100.0%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	218,850	-	45,000	2,318	-	(45,000)	(1)

Capital	-	152,135	495,818	23,140	250,000	(245,818)	-49.6%
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Total Expenditure by Type	218,850	157,498	540,818	25,458	300,000	(240,818)	-44.5%
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	2009 Actual	2010 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	\$ O (U) 12 B vs 11 B
Net Surplus / (deficit)	591,987	(155,467)	(438,818)	(22,488)	(298,000)	-
Beginning Cash Balance			436,521		298,000	
Balance Sheet Adjustments		1	300,297			
Ending Cash Balance	591,987	436,521	298,000		(0)	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE BLOCK GRANTS									
280-0000-331.02-00	PUBLIC SAFETY	810,555	0	100,000	100,000	0	0	100,000-	100-
*		810,555	0	100,000	100,000	0	0	100,000-	100-
280-0000-361.00-00	INTEREST ON INVESTMENTS	282	2,031	2,000	2,000	652	2,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST	2,000							
		2,000							
*		282	2,031	2,000	2,000	652	2,000	0	0
**	POLICE BLOCK GRANTS	810,837	2,031	102,000	102,000	652	2,000	100,000-	98-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
280-8820-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	2,318	0	0	0
*		0	0	0	0	2,318	0	0	0
**	BLOCK GRANT II	0	0	0	0	2,318	0	0	0
***	POLICE BLOCK GRANTS	810,837	2,031	102,000	102,000	2,970	2,000	100,000-	98-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE BLOCK GRANTS									
SUPPLIES									
280-0801-421.22-24	OTHER OPERATING SUPPLIES	0	5,363	0	0	0	50,000	50,000	0
LEVEL	TEXT	TEXT AMT							
12BU	SUPPLIES	50,000							
		50,000							

*	SUPPLIES	0	5,363	0	0	0	50,000	50,000	0
OTHER SERVICES & CHARGES									
280-0801-421.39-89	MISC CHARGES & SERVICES	218,850	0	0	0	0	0	0	0

*	OTHER SERVICES & CHARGES	218,850	0	0	0	0	0	0	0
CAPITAL									
280-0801-421.43-06	POLICE EQUIPMENT	0	152,135	450,000	470,818	23,140	250,000	220,818-	47-
LEVEL	TEXT	TEXT AMT							
12BU	POLICE EQUIPMENT	250,000							
		250,000							

*	CAPITAL	0	152,135	450,000	470,818	23,140	250,000	220,818-	47-
**	POLICE	218,850	157,498	450,000	470,818	23,140	300,000	170,818-	36-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
280-8810-421.39-89	MISC CHARGES & SERVICES	0	0	20,000	20,000	0	0	20,000-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	20,000	20,000	0	0	20,000-	100-
	CAPITAL								
280-8810-421.43-06	POLICE EQUIPMENT	0	0	25,000	25,000	0	0	25,000-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	25,000	25,000	0	0	25,000-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
**	BLOCK GRANT I	0	0	45,000	45,000	0	0	45,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
280-8820-421.39-89	MISC CHARGES & SERVICES	0	0	25,000	25,000	2,318	0	25,000-	100-
*	OTHER SERVICES & CHARGES	0	0	25,000	25,000	2,318	0	25,000-	100-
**	BLOCK GRANT II	0	0	25,000	25,000	2,318	0	25,000-	100-
***	POLICE BLOCK GRANTS	218,850	157,498	520,000	540,818	25,458	300,000	240,818-	45-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Police Grants **Fund Number** 292

Department Description & Purpose COPS Block Grant II - Account for federal grants providing financing for police activities as stipulated in the grant.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants	55,056	-	150,000	49,038	135,000	(15,000)	-10.0%
Fees for Services						-	-
Other Income						-	-
Transfers In						-	-
Total Revenue	55,056	-	150,000	49,038	135,000	(15,000)	-10.0%
Expenditure by Cost Center							
Supplies & Services	11,775	-	-	-	-	-	-
Block Grant I	21,499	-	-	-	-	-	-
Block Grant II							
DOJ Grant III	-	-	225,000	49,038	-	(225,000)	-100.0%
DOJ Grant IV	-	-	-	-	-	-	-
DOJ Grant V	90,129	-	-	-	135,000	135,000	-
Total Cost Center Expenditure	123,403	-	225,000	49,038	135,000	(90,000)	-40.0%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	19,243	-	25,000	-	-	(25,000)	-100.0%
Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	104,160	-	50,000	49,038	10,000	(40,000)	-80.0%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	104,160	-	50,000	49,038	10,000	(40,000)	(1)
Capital	-	-	150,000	-	125,000	(25,000)	-16.7%

Total Expenditure by Type 123,403 - 225,000 49,038 135,000 (90,000) -40.0%

Test should be 0

Net Surplus / (deficit)	(68,347)		(75,000)			
Beginning Cash Balance			1,125			
Balance Sheet Adjustments			73,875			
Ending Cash Balance	1,125	1,125	-			

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE GRANTS									
292-0000-331.02-00	PUBLIC SAFETY	11,775	0	0	0	0	0	0	0
*		11,775	0	0	0	0	0	0	0
**	POLICE GRANTS	11,775	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
292-8810-331.02-00	PUBLIC SAFETY	21,500	0	0	0	0	0	0	0
*		21,500	0	0	0	0	0	0	0
**	BLOCK GRANT I	21,500	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
292-8830-331.02-00	PUBLIC SAFETY	0	0	150,000	150,000	49,038	135,000	15,000-	10-
LEVEL	TEXT		TEXT AMT						
12BU	GRANT REVENUE		135,000						
			135,000						
*		0	0	150,000	150,000	49,038	135,000	15,000-	10-
**	DOJ GRANT III	0	0	150,000	150,000	49,038	135,000	15,000-	10-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
292-8850-331.02-00	PUBLIC SAFETY	21,781	0	0	0	0	0	0	0
*		21,781	0	0	0	0	0	0	0
**	DOJ GRANT V	21,781	0	0	0	0	0	0	0
***	POLICE GRANTS	55,056	0	150,000	150,000	49,038	135,000	15,000-	10-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE GRANTS									
OTHER SERVICES & CHARGES									
292-0801-421.39-89	MISC CHARGES & SERVICES	11,775	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	11,775	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	POLICE	11,775	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	SUPPLIES								
292-8810-421.22-24	OTHER OPERATING SUPPLIES	19,243	0	0	0	0	0	0	0
*	SUPPLIES	19,243	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES								
292-8810-421.39-89	MISC CHARGES & SERVICES	2,256	0	0	0	0	0	0	0
+	OTHER SERVICES & CHARGES	2,256	0	0	0	0	0	0	0
**	BLOCK GRANT I	21,499	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
292-8830-421.22-24	OTHER OPERATING SUPPLIES	0	0	25,000	25,000	0	0	25,000-	100-

*	SUPPLIES	0	0	25,000	25,000	0	0	25,000-	100-
OTHER SERVICES & CHARGES									
292-8830-421.39-89	MISC CHARGES & SERVICES	0	0	50,000	50,000	49,038	10,000	40,000-	80-

LEVEL	TEXT	TEXT AMT							
12BU	OTHER EXPENSES	10,000							
		10,000							

*	OTHER SERVICES & CHARGES	0	0	50,000	50,000	49,038	10,000	40,000-	80-
CAPITAL									
292-8830-421.43-06	POLICE EQUIPMENT	0	0	150,000	150,000	0	125,000	25,000-	17-

LEVEL	TEXT	TEXT AMT							
12BU	POLICE EQUIPMENT	125,000							
		125,000							

*	CAPITAL	0	0	150,000	150,000	0	125,000	25,000-	17-

**	DOJ GRANT III	0	0	225,000	225,000	49,038	135,000	90,000-	40-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
	292-8850-421.37-05 COMPUTER EQUIPMENT	21,781	0	0	0	0	0	0	0
	292-8850-421.39-89 MISC CHARGES & SERVICES	68,348	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	90,129	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	DOJ GRANT V	90,129	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	POLICE GRANTS	123,403	0	225,000	225,000	49,038	135,000	90,000-	40-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Regional Police Academy **Fund Number** 294

Department Description & Purpose Account for revenues (tuition) and expenditures (seminars, travel, lectures, and career days) related to the advancement of present and future police officers

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services	15,471	25,790	24,000	13,400	26,000	2,000	8.3%
Other Income		285	1,000	130	1,000	-	0.0%
Transfers In						-	-
Total Revenue	15,471	26,075	25,000	13,530	27,000	2,000	8.0%
Expenditure by Cost Center							
Education & Training	16,397	6,755	24,500	8,099	19,000	(5,500)	-22.4%
Accident Reports	1,920	7,144	16,500	4,291	8,000	(8,500)	-51.5%
						-	-
						-	-
						-	-
Total Cost Center Expenditure	18,317	13,899	41,000	12,390	27,000	(14,000)	-34.1%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	351	982	7,500	286	2,500	(5,000)	-66.7%
Professional Services (31xx)						-	-
Comm/Transportation(32xx)		277	4,000		1,500	(2,500)	-62.5%
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	17,966	12,640	29,500	12,103	23,000	(6,500)	-22.0%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	17,966	12,917	33,500	12,103	24,500	(9,000)	(1)
Capital	-	-	-	-	-	-	-

Total Expenditure by Type **18,317** **13,899** **41,000** **12,390** **27,000** **(14,000)** **-34.1%**

Test should be 0

Net Surplus / (deficit)	(2,846)	12,176	(16,000)	1,140	-	-
Beginning Cash Balance			79,318		63,318	
Balance Sheet Adjustments		1				
Ending Cash Balance	67,141	79,318	63,318	63,318	63,318	63,318

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE ACADEMY									
294-0000-342.11-00	EMS-COUNTY	12,600	16,800	0	0	10,300	0	0	0
294-0000-342.19-00	REGIONAL ACADEMY TUITION	2,390	8,570	20,000	20,000	3,100	26,000	6,000	30
LEVEL	TEXT	TEXT AMT							
12BU	ACADEMY TUITION	26,000							
		26,000							
-----		-----	-----	-----	-----	-----	-----	-----	-----
*		14,990	25,370	20,000	20,000	13,400	26,000	6,000	30
294-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	1,000	1,000	0	500	500-	50-
LEVEL	TEXT	TEXT AMT							
12BU	MISC REVENUE	500							
		500							
-----		-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	1,000	1,000	0	500	500-	50-
294-0000-361.00-00	INTEREST ON INVESTMENTS	481	285	0	0	130	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----
*		481	285	0	0	130	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----
**	POLICE ACADEMY	15,471	25,655	21,000	21,000	13,530	26,500	5,500	26

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
294-8101-341.03-00	COPIES OF PUBLIC RECORDS	0	420	2,000	2,000	0	250	1,750-	88-
LEVEL	TEXT		TEXT AMT						
12BU	COPIES OF PUBLIC RECORDS		250						
			250						

*		0	420	2,000	2,000	0	250	1,750-	88-
294-8101-360.00-00	MISCELLANEOUS REVENUE	0	0	2,000	2,000	0	250	1,750-	88-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. REVENUE		250						
			250						

*		0	0	2,000	2,000	0	250	1,750-	88-
**	ACCIDENT REPORTS	0	420	4,000	4,000	0	500	3,500-	88-
***	POLICE ACADEMY	15,471	25,075	25,000	25,000	13,530	27,000	2,000	8

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE ACADEMY									
SUPPLIES									
294-0801-421.22-24	OTHER OPERATING SUPPLIES	351	572	5,000	5,000	68	750	4,250-	85-
		-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	351	572	5,000	5,000	68	750	4,250-	85-
OTHER SERVICES & CHARGES									
294-0801-421.32-03	TRAVEL	0	277	2,000	2,000	0	1,000	1,000-	50-
LEVEL	TEXT								
12BU	TRAVEL	TEXT AMT							
		1,000							
		1,000							
294-0801-421.39-70	EDUCATION & TRAINING	10,272	2,798	10,000	10,000	6,288	7,500	2,500-	25-
LEVEL	TEXT								
12BU	TRAINING	TEXT AMT							
		7,500							
		7,500							
294-0801-421.39-89	MISC CHARGES & SERVICES	5,774	3,108	7,500	7,500	1,743	7,500	0	0
LEVEL	TEXT								
12BU	OTHER EXPENSES	TEXT AMT							
		7,500							
		7,500							
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	16,046	6,183	19,500	19,500	8,031	16,000	3,500-	18-
		-----	-----	-----	-----	-----	-----	-----	-----
**	POLICE	16,397	6,755	34,500	24,500	8,099	16,750	7,750-	32-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name COPS More Grant **Fund Number** 295

Department Description & Purpose Account for a COPS More grant providing financing for police activities as stipulated in the grant.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants	42,600	-	15,000	6,860	40,000	25,000	166.7%
Fees for Services	12,542	-	-	-	15,000	15,000	-
Other Income	6,241	34,300	65,600	191	4,850	(60,750)	-92.6%
Transfers In						-	-
Total Revenue	61,383	34,300	80,600	7,051	59,850	(20,750)	-25.7%
Expenditure by Cost Center							
Supplies & Equipment	41,034	29,407	68,822	6,707	16,350	(52,472)	-76.2%
Crime Prevention	-	160	2,100	-	1,000	(1,100)	-52.4%
Youth Rec / Tennis	9,265	14,321	25,200	4,733	14,500	(10,700)	-42.5%
False Alarm Fees	132	3,230	3,500	331	2,000	(1,500)	-42.9%
Safetyville	2,894	3,200	3,500	-	3,000	(500)	-14.3%
State Grants I	-	-	36,980	-	23,000	(13,980)	-37.8%
State Grants II	2,827	-	-	-	-	-	-
Total Cost Center Expenditure	56,152	50,318	140,102	11,770	59,850	(80,252)	-57.3%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	5,934	20,713	43,322	3,489	10,000	(33,322)	-76.9%
Professional Services (31xx)						-	-
Comm/Transportation(32xx)			200			(200)	-100.0%
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)		1,365	2,000	-	1,000	(1,000)	-50.0%
Rentals(37xx)	34,497	8,124	20,000	297	3,000	(17,000)	-85.0%
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	15,721	17,348	43,100	7,984	18,350	(24,750)	-57.4%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	50,218	26,837	65,300	8,281	22,350	(42,950)	(3)
Capital	-	2,768	31,480	-	27,500	(3,980)	-12.6%
Total Expenditure by Type	56,152	50,318	140,102	11,770	59,850	(80,252)	-57.3%
<i>Test should be 0</i>							
Net Surplus / (deficit)	5,231	(16,018)	(59,502)	(4,719)	-	-	-
Beginning Cash Balance			125,347		125,347		
Balance Sheet Adjustments		167	59,502				
Ending Cash Balance	141,198	125,347	125,347	125,347	125,347	125,347	125,347
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
C.O.P.S. MORE GRANT									
295-0000-361.00-00	INTEREST ON INVESTMENTS	0	418	0	0	191	350	350	0
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST	350							
		350							

*		0	418	0	0	191	350	350	0
295-0000-380.10-99	MISC. REIMBURSEMENTS	42,600	12,000	60,000	60,000	0	40,000	20,000-	33-
LEVEL	TEXT	TEXT AMT							
12BU	MSOS OPERATING REIMBURSEMENTS	40,000							
		40,000							

*		42,600	12,000	60,000	60,000	0	40,000	20,000-	33-
**	C.O.P.S. MORE GRANT	42,600	12,418	60,000	60,000	191	40,350	19,650-	33-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
295-8100-367.00-00	DONATION PRIVATE SOURCES	275	0	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DONATIONS		1,000						
			1,000						
*		275	0	1,000	1,000	0	1,000	0	0
**	CRIME PREVENTION	275	0	1,000	1,000	0	1,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
295-8125-360.00-00	MISCELLANEOUS REVENUE	1,116	8,027	2,000	2,000	0	1,000	1,000-	50-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. REVENUE		1,000						
			1,000						
*		1,116	8,027	2,000	2,000	0	1,000	1,000-	50-
**	YOUTH REC. PROGRAM	1,116	8,027	2,000	2,000	0	1,000	1,000-	50-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
295-8175-367.00-00	DONATION PRIVATE SOURCES	4,850	1,100	2,000	2,000	0	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DONATIONS		2,000						
			2,000						
*		4,850	1,100	2,000	2,000	0	2,000	0	0
**	TENNIS PROGRAM	4,850	1,100	2,000	2,000	0	2,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
295-8185-367.00-00	DONATION PRIVATE SOURCES	0	0	500	500	0	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DONATIONS		500						
			500						
*		0	0	500	500	0	500	0	0
**	SAFETYVILLE	0	0	500	500	0	500	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
295-8191-367.00-00	DONATION PRIVATE SOURCES	0	0	100	100	0	0	100-	100-
*		0	0	100	100	0	0	100-	100-
**	DISCONNECT THE DANGER	0	0	100	100	0	0	100-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
295-8192-360.00-00	MISCELLANEOUS REVENUE	12,542	12,755	15,000	15,000	6,860	15,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	IMPOUND FEES		15,000						
			15,000						
*		12,542	12,755	15,000	15,000	6,860	15,000	0	0
**	STATE GRANTS I	12,542	12,755	15,000	15,000	6,860	15,000	0	0
***	C.O.P.S. MORE GRANT	61,383	34,300	80,600	80,600	7,051	59,850	20,750-	26-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				7,500					
*	CAPITAL	0	2,768	7,500	7,500	0	7,500	0	0
**	POLICE	41,034	29,407	68,500	68,822	6,707	26,250	42,572-	62-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
295-8100-421.22-24	OTHER OPERATING SUPPLIES	0	160	1,000	1,000	0	250	750-	75-
LEVEL	TEXT	TEXT AMT							
12BU	SUPPLIES	250							
		250							

*	SUPPLIES	0	160	1,000	1,000	0	250	750-	75-
OTHER SERVICES & CHARGES									
295-8100-421.39-89	MISC CHARGES & SERVICES	0	0	1,000	1,000	0	500	500-	50-
LEVEL	TEXT	TEXT AMT							
12BU	MISC. EXPENSES	500							
		500							

*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	0	500	500-	50-

**	CRIME PREVENTION	0	160	2,000	2,000	0	750	1,250-	63-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
295-8125-421.21-04	MISC- OFFICE	0	37	1,000	1,000	232	500	500-	50-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. OFFICE SUPPLIES		500						
			500						
295-8125-421.21-05	SMALL OFFICE EQUIPMENT	0	0	1,000	1,000	0	250	750-	75-
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE SUPPLIES		250						
			250						

*	SUPPLIES	0	37	2,000	2,000	232	750	1,250-	63-
OTHER SERVICES & CHARGES									
295-8125-421.32-02	POSTAGE	0	0	200	200	0	0	200-	100-
295-8125-421.39-89	MISC CHARGES & SERVICES	5,929	7,715	15,000	15,000	3,733	7,325	7,675-	51-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. EXPENSES		7,325						
			7,325						

*	OTHER SERVICES & CHARGES	5,929	7,715	15,200	15,200	3,733	7,325	7,875-	52-
**	YOUTH REC. PROGRAM	5,929	7,752	17,200	17,200	3,965	8,075	9,125-	53-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
295-8150-421.21-04	MISC- OFFICE	0	3,220	1,000	3,000	331	750	2,250-	75-
LEVEL	TEXT	TEXT AMT							
12BU	MISC. OFFICE SUPPLIES	750							
		750							

*	SUPPLIES	0	3,220	3,000	3,000	331	750	2,250-	75-
OTHER SERVICES & CHARGES									
295-8150-421.39-89	MISC CHARGES & SERVICES	132	10	500	500	0	500	0	0
LEVEL	TEXT	TEXT AMT							
12BU	OTHER EXPENSE	500							
		500							

*	OTHER SERVICES & CHARGES	132	10	500	500	0	500	0	0

**	FALSE ALAM FEES	132	3,230	3,500	3,500	331	1,250	2,250-	64-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
295-8175-421.22-24	OTHER OPERATING SUPPLIES	0	1,806	5,000	5,000	0	250	4,750-	95-
LEVEL	TEXT		TEXT AMT						
12BU	OTHER SUPPLIES		250						
			250						

*	SUPPLIES	0	1,806	5,000	5,000	0	250	4,750-	95-
OTHER SERVICES & CHARGES									
295-8175-421.39-89	MISC CHARGES & SERVICES	3,336	4,763	3,000	3,000	767	1,000	2,000-	67-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. EXPENSE		1,000						
			1,000						

*	OTHER SERVICES & CHARGES	3,336	4,763	3,000	3,000	767	1,000	2,000-	67-
**	TENNIS PROGRAM	3,336	6,569	8,000	8,000	767	1,250	6,750-	84-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
295-8185-421.39-89	MISC CHARGES & SERVICES	2,894	3,200	3,500	3,500	0	1,000	2,500-	71-
LEVEL	TEXT								
12BU	OTHER EXPENSE	TEXT AMT							
		1,000							
		1,000							

*	OTHER SERVICES & CHARGES	2,894	3,200	3,500	3,500	0	1,000	2,500-	71-

**	SAFETYVILLE	2,894	3,200	3,500	3,500	0	1,000	2,500-	71-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
295-8191-421.39-89	MISC CHARGES & SERVICES	0	0	100	100	0	25	75-	75-
LEVEL	TEXT								
12BU	MISC. EXPENSES	TEXT AMT							
		25							
		25							

*	OTHER SERVICES & CHARGES	0	0	100	100	0	25	75-	75-

**	DISCONNECT THE DANGER	0	0	100	100	0	25	75-	75-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
295-8192-421.21-04	MISC- OFFICE	0	0	3,000	3,000	0	250	2,750-	92-
LEVEL	TEXT	TEXT AMT							
12BU	OFFICE SUPPLIES	250							
		250							

*	SUPPLIES	0	0	3,000	3,000	0	250	2,750-	92-
OTHER SERVICES & CHARGES									
295-8192-421.39-89	MISC CHARGES & SERVICES	2,827	0	10,000	10,000	0	1,000	9,000-	90-
LEVEL	TEXT	TEXT AMT							
12BU	MISC. EXPENSES	1,000							
		1,000							

*	OTHER SERVICES & CHARGES	2,827	0	10,000	10,000	0	1,000	9,000-	90-
CAPITAL									
295-8192-421.43-02	MOTOR EQUIPMENT	0	0	0	23,980	0	20,000	3,980-	17-
LEVEL	TEXT	TEXT AMT							
12BU	MOTOR EQUIPMENT	20,000							
		20,000							

*	CAPITAL	0	0	0	23,980	0	20,000	3,980-	17-
**	STATE GRANTS I	2,827	0	13,000	36,980	0	21,250	15,730-	43-
***	C.O.P.S. MORE GRANT	56,152	50,318	115,800	140,102	11,770	59,850	80,252-	57-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Police Federal Drug Enforcement **Fund Number** 299

Department Description & Purpose Account for expenditures for drugs of abuse trafficking enforcement. Financing provided by distributions from the authorized federal agencies' confiscated property sale.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants	43,998	35,854	50,000	26,633	60,000	10,000	20.0%
Fees for Services						-	-
Other Income	4,374	10,981	4,000	936	2,000	(2,000)	-50.0%
Transfers In						-	-
Total Revenue	48,372	46,835	54,000	27,569	62,000	8,000	14.8%
Expenditure by Cost Center							
Enforcement Operations	95,279	90,310	182,400	21,709	127,000	(55,400)	-30.4%
						-	-
						-	-
						-	-
						-	-
Total Cost Center Expenditure	95,279	90,310	182,400	21,709	127,000	(55,400)	-30.4%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	16,648	42,759	82,400	3,480	37,000	(45,400)	-55.1%
Professional Services (31xx)						-	-
Comm/Transportation(32xx)	1,616	-	5,000	7,984	15,000	10,000	200.0%
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	77,015	18,728	55,000	10,245	35,000	(20,000)	-36.4%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	78,631	18,728	60,000	18,230	50,000	(10,000)	2
Capital	-	28,823	40,000	-	40,000	-	0.0%
Total Expenditure by Type	95,279	90,310	182,400	21,709	127,000	(55,400)	-30.4%

Test should be 0

Net Surplus / (deficit)	(46,907)	(43,475)	(128,400)	5,860	(65,000)	
Beginning Cash Balance			257,130		210,730	
Balance Sheet Adjustments		1	82,000			
Ending Cash Balance	300,606	257,130	210,730		145,730	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
FEDERAL DRUG ENFORCEMENT									
299-0000-336.10-00	DRUGS & NARCOTICS	43,998	35,854	50,000	50,000	26,633	60,000	10,000	20
LEVEL	TEXT	TEXT AMT							
12BU	SEIZURE MONIES	60,000							
		60,000							

*		43,998	35,854	50,000	50,000	26,633	60,000	10,000	20
299-0000-361.00-00	INTEREST ON INVESTMENTS	2,856	981	2,000	2,000	391	1,000	1,000-	50-
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST	1,000							
		1,000							

*		2,856	981	2,000	2,000	391	1,000	1,000-	50-
299-0000-380.10-99	MISC. REIMBURSEMENTS	1,518	10,000	2,000	2,000	545	1,000	1,000-	50-
LEVEL	TEXT	TEXT AMT							
12BU	REIMBURSEMENTS	1,000							
		1,000							

*		1,518	10,000	2,000	2,000	545	1,000	1,000-	50-
**	FEDERAL DRUG ENFORCEMENT	48,372	46,835	54,000	54,000	27,569	62,000	8,000	15
***	FEDERAL DRUG ENFORCEMENT	48,372	46,835	54,000	54,000	27,569	62,000	8,000	15

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
FEDERAL DRUG ENFORCEMENT SUPPLIES									
299-0801-421.21-03	CENTRAL STORES - OFFICE	0	0	3,000	3,000	0	1,000	2,000-	67-
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE SUPPLIES		1,000						
			1,000						
299-0801-421.21-05	SMALL OFFICE EQUIPMENT	0	0	3,000	3,000	0	1,000	2,000-	67-
LEVEL	TEXT		TEXT AMT						
12BU	SMALL OFFICE EQUIPMENT		1,000						
			1,000						
299-0801-421.22-24	OTHER OPERATING SUPPLIES	16,648	42,759	75,000	76,400	3,480	35,000	41,400-	54-
LEVEL	TEXT		TEXT AMT						
12BU	OTHER SUPPLIES		35,000						
			35,000						

*	SUPPLIES	16,648	42,759	81,000	82,400	3,480	37,000	45,400-	55-
OTHER SERVICES & CHARGES									
299-0801-421.32-03	TRAVEL	1,616	0	5,000	5,000	7,984	15,000	10,000	200
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL		15,000						
			15,000						
299-0801-421.39-70	EDUCATION & TRAINING	125	0	5,000	5,000	2,925	10,000	5,000	100
LEVEL	TEXT		TEXT AMT						
12BU	TRAINING		10,000						
			10,000						
299-0801-421.39-89	MISC CHARGES & SERVICES	76,890	18,728	50,000	50,000	7,320	25,000	25,000-	50-
LEVEL	TEXT		TEXT AMT						
12BU	OTHER EXPENSES		25,000						
			25,000						

*	OTHER SERVICES & CHARGES	78,631	18,728	60,000	60,000	18,230	50,000	10,000-	17-
CAPITAL									
299-0801-421.43-02	MOTOR EQUIPMENT	0	28,823	30,000	30,000	0	30,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VEHICLE PURCHASES		30,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			30,000						
299-0801-421.43-06	POLICE EQUIPMENT	0	0	10,000	10,000	0	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	POLICE EQUIPMENT		10,000						
			10,000						

*	CAPITAL	0	28,823	40,000	40,000	0	40,000	0	0

**	POLICE	95,279	90,310	181,000	182,400	21,709	127,000	55,400-	30-

***	FEDERAL DRUG ENFORCEMENT	95,279	90,310	181,000	182,400	21,709	127,000	55,400-	30-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Police Pension **Fund Number** 702

Department Description & Purpose Account for post employment retirement benefits paid to retired 1925 plan member police officers and surviving dependents. Financing is provided state pension relief distributions.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	1,609,905	(9,479)	-	-	-	-	-
Other Tax	5,947,443	5,810,485	6,175,367	3,240,643	6,700,000	524,633	8.5%
Grants						-	-
Fees for Services						-	-
Other Income	13,662	9,865	10,000	4,200	5,000	(5,000)	-50.0%
Transfers In						-	-
Total Revenue	7,571,010	5,810,871	6,185,367	3,244,843	6,705,000	519,633	8.4%

Expenditure by Cost Center							
Pension Administration	11,200	12,937	16,567	6,803	17,957	1,390	8.4%
Pension Payments	6,086,752	6,238,659	6,974,126	3,423,679	7,051,098	76,972	1.1%
						-	-
						-	-
						-	-
Total Cost Center Expenditure	6,097,952	6,251,596	6,990,693	3,430,482	7,069,055	78,362	1.1%

Expenditure by Account Type							
Salaries & Wages	7,591	7,596	7,908	3,954	8,076	168	2.1%
Fringe Benefits	1,036	1,056	3,159	579	3,325	166	5.3%
Other Personnel costs	6,086,752	6,240,659	6,974,126	3,423,679	7,051,098	76,972	1.1%
Total Personnel	6,095,379	6,249,311	6,985,193	3,428,212	7,062,499	77,306	1.1%

Supplies	670	1,176	1,100	600	1,100	-	0.0%
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Professional Services (31xx)	792	-	2,500	1,218	2,500	-	0.0%
Comm/Transportation(32xx)	1,111	1,109	1,900	452	1,900	-	0.0%
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)						-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)					1,056	1,056	-
Total Service & Charges	1,903	1,109	4,400	1,669	5,456	1,056	-

Capital	-	-	-	-	-	-	-
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Total Expenditure by Type	6,097,952	6,251,596	6,990,693	3,430,482	7,069,055	78,362	1.1%
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<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	1,473,058	(440,725)	(805,326)	(185,638)	(364,055)		
Beginning Cash Balance			2,367,504		1,867,504		
Balance Sheet Adjustments		(2)	305,326				
Ending Cash Balance	2,808,231	2,367,504	1,867,504		1,503,449		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE PENSION FUND									
702-0000-311.00-00	GENERAL PROPERTY TAX	408,746	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	STATE REIMBURSED-NO PROPERTY TAX LEVY								
702-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,201,159	9,479-	0	0	0	0	0	0
*		1,609,905	9,479-	0	0	0	0	0	0
702-0000-312.01-00	FINANCIAL INSTITUTIONS	158	0	0	0	0	0	0	0
702-0000-312.02-00	AUTO EXCISE	24,745	0	0	0	0	0	0	0
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	6,701	0	0	0	0	0	0	0
*		31,604	0	0	0	0	0	0	0
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	5,475,101	5,600,633	5,975,367	5,975,367	3,240,643	6,500,000	524,633	9
LEVEL	TEXT	TEXT AMT							
12BU	THE STATE REIMBURSEMENT IS INCREASED BECAUSE THE PENSION BASE WAS INCREASED IN 2011 BY \$ 3,610. ADDITIONAL \$200,000 PER GZ	6,300,000 200,000 6,500,000							
702-0000-335.11-00	PDIF NET INTEREST	440,738	209,852	200,000	200,000	0	200,000	0	0
*		5,915,839	5,810,485	6,175,367	6,175,367	3,240,643	6,700,000	524,633	9
702-0000-360.00-00	MISCELLANEOUS REVENUE	4,739	2,514	0	0	0	0	0	0
*		4,739	2,514	0	0	0	0	0	0
702-0000-361.00-00	INTEREST ON INVESTMENTS	8,639	7,340	10,000	10,000	2,306	5,000	5,000-	50-
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST	5,000 5,000							
*		8,639	7,340	10,000	10,000	2,306	5,000	5,000-	50-
702-0000-367.00-00	DONATION PRIVATE SOURCES	0	11	0	0	0	0	0	0
*		0	11	0	0	0	0	0	0
702-0000-380.10-99	MISC. REIMBURSEMENTS	109	0	0	0	1,894	0	0	0
*		109	0	0	0	1,894	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
702-0000-395.10-01	POLICE/FIRE PENSION	175	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	EMPLOYEE ASSESSMENTS								
*		175	0	0	0	0	0	0	0
**	POLICE PENSION FUND	7,571,010	5,810,871	6,185,367	6,185,367	3,244,843	6,705,000	519,633	8
***	POLICE PENSION FUND	7,571,010	5,810,871	6,185,367	6,185,367	3,244,843	6,705,000	519,633	8

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
POLICE PENSION FUND									
PERSONNEL SERVICES									
702-0803-645.10-01	REGULAR	7,591	7,596	7,908	7,908	3,954	8,076	168	2
LEVEL	TEXT		TEXT AMT						
12BU	SECRETARY SALARY		8,076						
			8,076						
702-0803-645.11-01	FICA - REGULAR	581	581	605	606	303	618	12	2
LEVEL	TEXT		TEXT AMT						
12BU	\$ 8,076 X 7.65% =		618						
			618						
702-0803-645.11-04	PERF - REGULAR	455	475	554	554	277	707	153	28
LEVEL	TEXT		TEXT AMT						
12BU	\$ 8,076 X 8.75%		707						
			707						
702-0803-645.11-09	GROUP INSURANCE - LIFE	0	0	0	1	0	0	1-	100-
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	2,000	2,000	1,998	0	2,000	2	0
LEVEL	TEXT		TEXT AMT						
12BU	PENSION PHYSICALS		2,000						
			2,000						
* PERSONNEL SERVICES		8,527	10,652	11,057	11,057	4,533	11,401	334	3
SUPPLIES									
702-0803-645.21-03	C.S. - OFFICE SUPPLIES	670	1,176	1,100	1,100	600	1,100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE SUPPLIES		500						
	PENSION CALCULATION SOFTWARE		600						
			1,100						
* SUPPLIES		670	1,176	1,100	1,100	600	1,100	0	0
OTHER SERVICES & CHARGES									
702-0803-645.31-01	LEGAL	792	0	2,500	2,500	1,218	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LEGAL SERVICES		2,500						
			2,500						
702-0803-645.32-02	POSTAGE	1,111	1,109	1,400	1,400	452	1,400	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	POSTAGE			1,400					
				1,400					
	702-0803-645.32-03 TRAVEL	0	0	500	500	0	500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	TRAVEL			500					
				500					

*	OTHER SERVICES & CHARGES	1,903	1,109	4,400	4,400	1,669	4,400	0	0
	OTHER USES								
	702-0803-645.50-05 ADMINISTRATIVE COST	0	0	0	0	0	1,056	1,056	0
LEVEL	TEXT			TEXT AMT					
12BU	2012 CENTRAL STORE ADMINISTRATION FEE ALLOCATION			1,056					
				1,056					

*	OTHER USES	0	0	0	0	0	1,056	1,056	0
	PERSONNEL SERVICES								
	702-0803-702.10-06 DEATH BENEFITS	48,000	108,000	120,000	120,000	60,000	120,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	DEATH BENEFIT PAYMENTS 10 @ \$ 12,000			120,000					
				120,000					
	702-0803-702.10-07 PENSION RETIRED PERSONNEL	4,408,991	4,487,964	4,766,859	4,646,859	2,304,365	4,785,865	139,006	3
LEVEL	TEXT			TEXT AMT					
12BU	RETIRED POLICE OFFICERS BENEFITS FOR 2012			4,785,865					
				4,785,865					
	702-0803-702.10-08 PENSIONS CURRENT YEAR	3,278	11,799	150,000	150,000	27,982	150,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	POLICE OFFICERS ELIGIBLE TO RETIRE IN 2010 (SEE ATTACHED LIST) NOTE: AN ADDITIONAL \$ 196,679 IS RETAINED IN THE OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE WOULD RETIRE.			150,000					
				150,000					
	702-0803-702.10-09 PENSIONS DEPENDENTS	1,356,131	1,447,906	1,554,787	1,674,787	809,111	1,665,667	9,120-	1-
LEVEL	TEXT			TEXT AMT					
12BU	WIDOW & DEPENDENTS BENEFITS FOR 2012			1,665,667					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			1,665,667						
702-0803-702.10-10	DROP	0	0	97,000	97,000	96,561	44,086	52,914-	55-
LEVEL	TEXT		TEXT AMT						
12BU	DROP PAYMENT (MARCINIAK)		44,086						
			44,086						
702-0803-702.11-08	POLICE PENSION	270,352	182,990	285,480	285,480	125,660	285,480	0	0
LEVEL	TEXT		TEXT AMT						
12BU	HEALTH INSURANCE 39 X \$ 610.00 X 12		285,480						
			285,480						
*	PERSONNEL SERVICES	6,086,752	6,238,659	6,974,126	6,974,126	3,423,679	7,051,098	76,972	1
**	POLICE PENSION	6,097,952	6,251,596	6,990,693	6,990,693	3,430,482	7,069,055	78,362	1
***	POLICE PENSION FUND	6,097,952	6,251,596	6,990,693	6,990,693	3,430,482	7,069,055	78,362	1

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Police K-9 Unit **Fund Number** 705

Department Description & Purpose Account for donations for development and maintenance of the K-9 unit

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income	-	154	2,500	1,003	3,000	500	20.0%
Transfers In						-	-
Total Revenue	-	154	2,500	1,003	3,000	500	20.0%

Expenditure by Cost Center	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Police K-9 Unit	1,500	-	5,000	-	3,000	(2,000)	-40.0%
Total Cost Center Expenditure	1,500	-	5,000	-	3,000	(2,000)	-40.0%

Expenditure by Account Type	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	1,500	-	5,000	-	3,000	(2,000)	-40.0%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	1,500	-	5,000	-	3,000	(2,000)	(0)

Capital	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
	-	-	-	-	-	-	-

Total Expenditure by Type	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
	1,500	-	5,000	-	3,000	(2,000)	-40.0%

	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Net Surplus / (deficit)	(1,500)	154	(2,500)	1,003	-	-	-
Beginning Cash Balance			1,269		1,769		
Balance Sheet Adjustments			3,000				
Ending Cash Balance	1,115	1,269	1,769		1,769		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
K-9 UNIT									
705-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	1,000	1,000	0	500	500-	50-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. REVENUE		500						
			500						

*		0	0	1,000	1,000	0	500	500-	50-
705-0000-361.00-00	INTEREST ON INVESTMENTS	0	4	0	0	3	100	100	0
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS ON FUND BALANCES		100						
			100						

*		0	4	0	0	3	100	100	0
705-0000-367.00-00	DONATION PRIVATE SOURCES	0	150	1,500	1,500	1,000	2,400	900	60
LEVEL	TEXT		TEXT AMT						
12BU	DONATIONS		2,400						
			2,400						

*		0	150	1,500	1,500	1,000	2,400	900	60
**	K-9 UNIT	0	154	2,500	2,500	1,003	3,000	500	20
***	K-9 UNIT	0	154	2,500	2,500	1,003	3,000	500	20

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
K-9 UNIT									
	OTHER SERVICES & CHARGES								
705-0801-421.39-89	MISC CHARGES & SERVICES	1,500	0	5,000	5,000	0	3,000	2,000-	40-
LEVEL	TEXT			TEXT AMT					
12BU	K-9 PURCHASES			3,000					
				3,000					

*	OTHER SERVICES & CHARGES	1,500	0	5,000	5,000	0	3,000	2,000-	40-

**	POLICE	1,500	0	5,000	5,000	0	3,000	2,000-	40-

***	K-9 UNIT	1,500	0	5,000	5,000	0	3,000	2,000-	40-

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

Fire Department

Department Description & Purpose

The SBFDF provides emergency services, public education, and prevention services and programs.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Administration/Services	1,596,596	1,670,356	1,607,242	785,404	1,605,028	(2,214)	-0.1%
Fire Prevention	416,233	417,590	571,965	268,824	578,324	6,359	1.1%
Emergency Medical Services	5,009,294	5,011,074	4,152,501	2,003,385	4,324,726	172,225	4.1%
Operations	13,685,996	13,780,452	13,815,004	6,544,553	14,382,571	567,567	4.1%
PS LOIT	-	-	2,200,000	1,107,625	2,292,657	92,657	4.2%
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	20,708,119	20,879,472	22,346,712	10,709,791	23,183,306	836,594	3.7%
Expenditure by Account Type							
Salaries & Wages	12,610,864	14,499,341	14,912,205	7,228,523	15,621,658	709,453	4.8%
Fringe Benefits	6,438,072	3,969,173	4,716,370	2,232,586	4,874,820	158,450	3.4%
Other Personnel costs	-	429,223	506,267	206,101	482,698	(23,569)	-4.7%
Total Personnel	19,048,936	18,897,737	20,134,842	9,667,210	20,979,176	844,334	4.2%
Supplies	317,916	454,543	616,135	287,992	616,135	-	0.0%
Professional Services (31xx)	14,976	14,986	21,500	7,488	21,500	-	0.0%
Comm/Transportation(32xx)	24,918	28,049	32,250	13,443	29,750	(2,500)	-7.8%
Printing & Advertising (33xx)	6,101	4,984	8,350	1,070	8,350	-	0.0%
Insurance (34xx)	393,396	418,007	302,640	151,320	244,404	(58,236)	-19.2%
Utilities (35xx)	175,557	148,559	218,500	81,427	213,500	(5,000)	-2.3%
Repairs & Maintenance (36xx)	676,639	836,851	905,200	430,426	952,427	47,227	5.2%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	37,919	72,258	101,991	19,587	110,000	8,009	7.9%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	11,761	3,498	5,304	49,828	8,064	2,760	52.0%
Total Service & Charges	1,341,267	1,527,192	1,595,735	754,589	1,587,995	(7,740)	-0.5%
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	20,708,119	20,879,472	22,346,712	10,709,791	23,183,306	836,594	3.7%
Headcount Staffing							
<i>Test should be 0</i>	-	-	-	-	-	-	-
Non Bargaining Staff							
Salary full time	6.00	6.00	6.00	6.00	6.00	0.00	
Hourly full time	-	-	-	-	-	0.00	
Part Time / Seasonal	1.00	1.00	1.00	1.00	1.00	0.00	
Police Sworn Officers	-	-	-	-	-	0.00	
Fire Sworn Firefighters	13.00	13.00	12.00	12.00	12.00	0.00	
Non Bargaining Total	20.00	20.00	19.00	19.00	19.00	0.00	
Bargaining Staff							
Teamster	-	-	-	-	-	0.00	
Police Sworn Officers	-	-	-	-	-	0.00	
Fire Sworn Firefighters	229.00	236.00	248.00	248.00	253.00	5.00	
Bargaining Staff	229.00	236.00	248.00	248.00	253.00	5.00	
Total Headcount	249.00	256.00	267.00	267.00	272.00	5.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0901-422.10-01	REGULAR	12,610,864	12,185,377	11,143,375	11,143,375	5,631,619	11,770,976	627,601	6
LEVEL	TEXT	TEXT AMT							
12BU	FIREFIGHTERS	TEXT AMT							
	1 CHIEF @ \$79,753	79,753							
	4 ASST CHIEF @ \$73,158	292,632							
	7 BATTALION CHIEF @ \$63,135	441,945							
	57 CAPTAIN @ \$52,919	3,016,383							
	4 INSPECTOR @ \$52,919	211,676							
	2 ARSON INVESTIGATOR @ \$52,919	105,838							
	2 INSTRUCTOR @ \$52,919	105,838							
	20 PARAMEDIC LIEUTENANT @ \$51,500	1,030,000							
	47 PUMP ENGINEER @ \$50,659	2,380,973							
	61 FIREFIGHTER 1ST CLASS @ \$50,047	3,052,867							
	19 FIREFIGHTER 2ND CLASS @ \$45,033	855,627							
	0 FIREFIGHTER 3RD CLASS @ \$36,843								
CIVILIAN EMPLOYEES									
	1 ADMINISTRATIVE ASSISTANT I	35,802							
	1 FINANCIAL SPECIALIST I	31,720							
	1 ACCOUNTING CLERK IV	29,094							
	1 ACCOUNTING CLERK IV	29,094							
	1 FINANCIAL SPECIALIST II	34,476							
	1 PREVENTIVE MAINTENANCE COORDINATOR	37,258							
(2% PAY INCREASE FOR CIVILIAN EMPLOYEES INCLUDED)									
TOTAL STAFFING: FIREFIGHTERS-253 (251 FULL STRENGTH)									
CIVILIANS - 6									
PERMANENT PART TIME - 1									
253 FIREFIGHTERS - 29 IN LOIT BUDGET-224									
			11,770,976						
101-0901-422.10-03	SEASONAL & INTERNS	0	0	5,000	5,000	0	5,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	SMALL INTERN & SEASONAL PROGRAM	5,000							
			5,000						
101-0901-422.10-04	EXTRA AND OVERTIME	923,389	1,130,108	673,067	673,067	471,049	636,526	36,541	5
LEVEL	TEXT	TEXT AMT							
12BU	21,919 HRS @ \$29.04 PER HOUR	636,526							
	STAFFING OF 224 FIREFIGHTERS	636,526							
101-0901-422.10-06	SPECIAL PAYS	156,783	85,540	176,450	164,450	3,838	215,750	51,300	31
LEVEL	TEXT	TEXT AMT							
12BU	SPECIAL ASSIGNMENTS PAY 800 HOURS @ \$10 HR	8,000							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	LONGEVITY								
	5-9 YRS 25X\$250		6,250						
	10-14 YRS 50X\$500		25,000						
	15-19 YRS 61X1000		61,000						
	20 YRS AND OVER 69X\$1500		103,500						
	SPECIAL OPERATIONS DUTY PAY		12,000						
			215,750						
101-0901-422.10-07	FLSA	140,579	152,641	166,800	166,800	58,202	153,216	13,584-	8-
LEVEL	TEXT		TEXT AMT						
12BU	16,800 HRS. X \$9.12 AVG. FLSA PAY		153,216						
			153,216						
101-0901-422.10-08	SICK LEAVE BUY BACK/RETIR	279,815	234,057	335,822	335,822	0	314,569	21,253-	6-
LEVEL	TEXT		TEXT AMT						
12BU	SICK LEAVE YEARLY BUYBACK		303,184						
	SICK LEAVE RETIREMENT BUYBACK (HOWARD BUCHANON)		9,928						
	SICK LEAVE RETIREMENT BUYBACK (TIMOTHY JANOWIAK)		1,457						
			314,569						
101-0901-422.10-09	PERMANENT PART TIME	6,191	12,401	19,692	19,692	6,603	20,020	328	2
LEVEL	TEXT		TEXT AMT						
12BU	35 HOURS @ \$11.00 X 52 WEEKS		20,020						
			20,020						
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	87,326	83,057	110,000	110,000	40,892	106,000	4,000-	4-
LEVEL	TEXT		TEXT AMT						
12BU	WOC FIRE/ EMS 24 HR. FIREFIGHTERS		106,000						
			106,000						
101-0901-422.10-12	CRITICAL DUTY DAYS	82,998	84,052	89,964	89,964	47,729	89,964	0	0
LEVEL	TEXT		TEXT AMT						
12BU	49 FIREFIGHTERS @ \$204 X 9 CRITICAL DUTY DAYS		89,964						
			89,964						
101-0901-422.10-13	NEO-NATAL	68,218	73,005	75,750	75,750	27,913	62,700	13,050-	17-
LEVEL	TEXT		TEXT AMT						
12BU	NEO-NATAL PAY - \$150 PER DAY X 278 DAYS		41,700						
	NEO-NATAL \$ 10 PER HOUR X 1,800 HOURS		18,000						
	NEO-NATAL \$25.00 PER HOUR X 120 HOURS		3,000						
			62,700						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0901-422.11-05	PERF - FIRE	2,010,701	2,089,401	2,079,311	2,079,311	949,836	2,275,000	195,689	9
LEVEL	TEXT		TEXT AMT						
12BU	224 FIREFIGHTERS @ 19.7% FIREFIGHTERS FIRST CLASS SALARY \$50,047 * \$1,500 LONGEVITY = \$51,547 \$51,547 X 224 FIREFIGHTERS = \$11,546,528 \$11,546,528 X 19.70% = \$2,274,667		2,275,000						
			2,275,000						
101-0901-422.11-07	UNEMPLOYMENT COMP	13,748	1,512	5,000	5,000	2,500	5,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED UNEMPLOYMENT COSTS		5,000						
			5,000						
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,919,416	1,640,676	1,857,197	1,857,197	894,481	1,779,325	77,872-	4-
LEVEL	TEXT		TEXT AMT						
12BU	HEALTH INSURANCE SWORN FIREFIGHTERS: 203 FIREFIGHTERS X \$342 X 24 PAY PERIODS 21 INSURANCE REBATES X \$109.15 X 24 PAY PERIODS HEALTH INSURANCE NON-BARGAINING: 7 CIVILIANS X \$342 X 24 PAY PERIODS 7 CIVILIAN LTD X \$3.77 X 24 PAY PERIODS		1,666,224 55,012 57,456 633 1,779,325						
101-0901-422.11-09	GROUP INSURANCE - LIFE	29,599	29,275	27,120	27,120	13,379	27,720	600	2
LEVEL	TEXT		TEXT AMT						
12BU	224 FIREFIGHTERS X \$5.00 X 24 PAY PERIODS 7 CIVILIANS X \$5.00 X 24 PAY PERIODS LIFE INSURANCE		26,880 840 27,720						
101-0901-422.11-10	CLOTHING ALLOWANCE	204,771	231,301	224,355	265,917	146,735	228,330	37,587-	14-
LEVEL	TEXT		TEXT AMT						
12BU	224 FIREFIGHTERS @ \$795 EA REPLACEMENT PROTECTIVE CLOTHING TACTICAL RESCUE TEAM - 36 EMP @ \$250 DIVE ALLOW - 15 EMP @ \$350 REPAIR OF PROTECTIVE CLOTHING		178,080 18,000 9,000 5,250 18,000 228,330						
101-0901-422.11-14	PRO PAYS	0	0	0	12,000	6,000	0	12,000-	100-
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	THIS \$12,000 MOVED TO 101-0901-422.10-06 FOR 2012.								
	101-0901-422.11-15 MEDICAL, SURGICAL, DENTAL	94,748	102,467	93,070	93,070	48,761	105,885	12,815	14
LEVEL	TEXT		TEXT AMT						
12BU	PHYSICALS 224 @ \$300.00		67,200						
	HEPATITIS SERIES/TITERS		2,325						
	TREADMILL ADDITIONAL TESTING		20,000						
	ANNUAL T.B. TEST 224 @ \$15.00		3,360						
	X-TRA MISCELLANEOUS		13,000						
			105,885						
	101-0901-422.11-18 FLEX. SPENDING ACCOUNT	122,500	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FLEX BENEFIT ELIMINATED IN 2010 ACROSS ALL CITY DEPARTMENTS								
	101-0901-422.11-20 EDUCATION & TUITION REIMB	5,186	12,451	10,750	13,250	2,150	10,750	2,500-	19-
LEVEL	TEXT		TEXT AMT						
12BU	TUTION PER SALARY ORDINANCE		10,750						
			10,750						
	101-0901-422.11-21 COMPT TIME BUY BACK	4,225	1,229	0	0	355	13,648	13,648	0
LEVEL	TEXT		TEXT AMT						
12BU	RETIREMENT H.BUCHANON 288 HOURS @ \$38.35		11,045						
	RETIREMENT T. JANOWIAK 150 HOURS @ \$17.35		2,603						
			13,648						
	101-0901-422.11-24 CELL PHONE ALLOWANCE	3,850	4,200	4,200	4,200	2,100	3,780	420-	10-
LEVEL	TEXT		TEXT AMT						
12BU	9 PHONES @ \$35 PER MO. X 12 MONTHS		3,780						
	101, 104, 105, 106, 107, 108, 109, 112, 118		3,780						
	101-0901-422.11-25 FRINGE BENEFITS TAXES	4,961	0	0	0	0	0	0	0
	101-0901-422.11-99 OTHER FRINGE BENEFITS	78,048	77,575	76,650	76,650	0	78,400	1,750	2
LEVEL	TEXT		TEXT AMT						
12BU	DEFERRED COMP PROGRAM 224 FIREFIGHTERS @ \$350.00		78,400						
			78,400						
* PERSONNEL SERVICES		19,048,936	18,897,737	17,890,780	17,934,842	8,606,760	18,649,984	715,142	4
SUPPLIES									
	101-0901-422.21-02 PRINT SHOP	3,113	13,441	23,864	23,864	11,027	18,296	5,568-	23-
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	2012 PRINT SHOP ALLOCATION (DOWN \$5,568 FROM 2011) MATERIALS		13,296	5,000	18,296				
101-0901-422.21-03	CENTRAL STORES - OFFICE	8,021	6,773	9,000	6,000	1,904	4,000	2,000-	33-
LEVEL	TEXT		TEXT AMT						
12BU	REDUCING THIS OFFICE SUPPLY ACCOUNT (\$2,000) AND INCREASING OTHER OFFICE SUPPLY ACCOUNT		4,000						
			4,000						
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	4,295	6,809	5,000	8,000	5,260	12,000	4,000	50
101-0901-422.21-05	SMALL OFFICE EQUIPMENT	1,977	900	2,000	3,007	1,096	2,000	1,007-	33-
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	125,154	158,530	239,250	239,250	103,942	238,625	625-	0
LEVEL	TEXT		TEXT AMT						
12BU	FIRE DEPARTMENT GASOLINE ESTIMATE		25,125						
	FIRE GARAGE GASOLINE ESTIMATE		213,500						
			238,625						
101-0901-422.22-20	C.S. - MEDICAL/SAFETY	17,690	15,194	16,000	16,000	6,066	16,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS MEDICAL SUPPLIES (GLOVES & EQUIP.)		16,000						
			16,000						
101-0901-422.22-21	C.S. - CLEANING SUPPLIES	28,203	30,492	31,000	31,000	15,034	32,000	1,000	3
LEVEL	TEXT		TEXT AMT						
12BU	FIRE STATION CLEANING & MAINTENANCE SUPPLIES		32,000						
			32,000						
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	87,313	139,371	175,000	177,715	66,913	175,000	2,715-	2-
LEVEL	TEXT		TEXT AMT						
12BU	HOSPITAL SUPPLIES MEDIC UNITS		125,000						
	OXYGEN		30,000						
	IST AID SUPPLIES FOR FIRE TRUCKS		20,000						
			175,000						
101-0901-422.22-24	OTHER OPERATING SUPPLIES	19,813	27,982	27,000	37,518	30,464	67,000	29,482	79
LEVEL	TEXT		TEXT AMT						
12BU	FOAM, 250 GALS @ 20.00 PER GAL		7,500						
	REHAB/WATER/GATORADE		5,000						
	EQUIPMENT FOR APPARATUS		9,500						
	MISCELLANEOUS SUPPLIES		5,000						
	SELF CONTAINED BREATHING APPARATUS PARTS&SUPPLIES		10,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	PROTECTIVE CLOTHING CLEANING CLEANING SUPPLIES			2,000					
	TRAINING MATERIALS, BOOKS, AV EQUIPMENT			11,000					
	TRAINING PROPS, TOOLS, EQUIPMENT			17,000					
				67,000					
101-0901-422.22-29	STATION ALLOWANCE	11,087	16,732	14,150	16,263	2,752	14,150	2,113-	13-
LEVEL	TEXT			TEXT AMT					
12BU	STATION 1			2,850					
	STATION 2			1,250					
	STATION 3			1,250					
	STATION 4			1,250					
	STATION 5			850					
	STATION 6			1,250					
	STATION 7			1,250					
	STATION 8			850					
	STATION 9			850					
	STATION 10			1,250					
	STATION 11			1,250					
	PER CBA								
				14,150					
101-0901-422.22-99	GAS OTHER	232	362	1,000	1,000	263	1,000	0	0
101-0901-422.23-01	BUILDING MATERIALS	6,496	8,202	12,000	12,000	6,599	12,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	LUMBER, PLUMBING, ELECTRICAL, HARDWARE, PAINT, ETC.			12,000					
				12,000					
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	4,522	29,755	12,000	44,518	35,671	24,064	20,454-	46-
*	SUPPLIES	317,916	454,543	567,264	616,135	287,992	616,135	0	0
	OTHER SERVICES & CHARGES								
101-0901-422.31-06	OTHER PROFESSIONAL SVCS	14,976	14,986	21,500	21,500	7,488	21,500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	CLEANING SERVICE CENTRAL/ADMIN			15,600					
	OTIS ELEVATOR			1,500					
	BOILER INSPECTIONS			750					
	CARPET REPLACEMENT/REPAIR			3,650					
				21,500					
101-0901-422.32-01	FREIGHT	146	271	250	250	144	250	0	0
101-0901-422.32-02	POSTAGE	15,155	15,045	20,000	20,000	5,450	17,500	2,500-	13-
101-0901-422.32-03	TRAVEL	6,189	8,430	7,500	7,500	5,861	7,500	0	0
101-0901-422.32-04	TELEPHONE & TELEGRAPH	3,428	4,303	4,500	4,500	1,988	4,500	0	0
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	CELLULAR PHONE CHARGES STAFF AND AMBULANCES			3,000					
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS			500					
	AT&T REPAIR WORK			1,000					
				4,500					
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	6,101	4,984	8,350	8,350	1,070	8,350	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PUBLIC EDUCATION SUPPLIES			8,000					
	ADVERTISING			350					
				8,350					
101-0901-422.34-02	LIABILITY	393,396	418,007	302,640	302,640	151,320	244,404	58,236-	19-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION			244,404					
				244,404					
101-0901-422.35-01	ELECTRIC	84,244	96,668	105,000	105,000	35,455	103,000	3,000-	2-
LEVEL	TEXT		TEXT AMT						
12BU	ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS			55,000					
	CENTRAL/HEADQUARTERS			48,000					
				103,000					
101-0901-422.35-02	GAS	78,090	38,414	98,000	98,000	39,175	95,000	3,000-	3-
LEVEL	TEXT		TEXT AMT						
12BU	ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS			54,000					
	CENTRAL/HEADQUARTERS			37,000					
	CENTRAL SERVICES			4,000					
				95,000					
101-0901-422.35-04	WATER	13,223	13,477	15,500	15,500	6,797	15,500	0	0
101-0901-422.35-01	BUILDINGS	90,147	87,734	98,000	107,576	45,457	115,000	7,424	7
LEVEL	TEXT		TEXT AMT						
12BU	REPAIRS FIRE STATIONS			85,000					
	MAINT CENTRAL			10,000					
	MAINTENANCE AGREEMENTS			20,000					
				115,000					
101-0901-422.36-02	OFFICE EQUIPMENT	2,620	2,747	4,000	4,000	1,059	4,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER MAINTENANCE			2,000					
	INDIANA MAILING SYSTEMS			1,000					
	ADAMS RENCO			1,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				4,000					
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	466,712	601,290	492,000	492,000	240,808	532,716	40,716	8
LEVEL	TEXT			TEXT AMT					
12BU	VEHICLE FLEET MAINTENANCE EXPENSE:								
	LABOR			249,115					
	PARTS			203,573					
	3RD PARTY REPAIRS			80,028					
				532,716					
101-0901-422.36-04	COMPUTER EQUIPMENT	13,311	10,276	167,811	168,331	78,675	135,983	32,348-	19-
LEVEL	TEXT			TEXT AMT					
12BU	SOFTWARE SUPPORT FIRE RECORDS			1,837					
	SOFTWARE SUPPORT FIRE INSPECTION			919					
	SOFTWARE SUPPORT PTA TIME AND ATTENDANCE			919					
	SOFTWARE SUPPORT FIRE PERSONNEL TRAINING			2,520					
	SOFTWARE SUPPORT MOBILE FIRE INSPECTIONS			2,640					
	SOFTWARE SUPPORT SWS/AVL			11,300					
	INFORMATION TECHNOLOGY ALLOCATION			69,312					
	MISCELLANEOUS COMPUTER SUPPORT/MAINTENANCE			20,000					
	SOFTWARE SUPPORT FOR DRIVING SIMULATOR			5,000					
	SOFTWARE SUPPORT FOR COMPUTER TRAINING PROGRAM			5,000					
	SOFTWARE SUPPORT TO BE WIRELESS W/ALL APPARATUS			16,536					
				135,983					
101-0901-422.36-05	OTHER EQUIPMENT	15,334	31,349	33,000	34,725	10,962	53,000	18,275	53
LEVEL	TEXT			TEXT AMT					
12BU	REPAIRS AND RECHARGING FIRE EXTINGUISHERS			2,000					
	REPAIRS TO SMALL EQUIPMENT			4,000					
	REPAIRS TO HEART MONITORS AND MISC EQUIPMENT			4,000					
	REPAIRS TO STRETCHERS			2,600					
	REPAIRS TO SCBA EQUIPMENT			3,000					
	REPAIRS TO AIR COMPRESSOR			2,455					
	AMBULANCE HEART MONITOR MAINTENANCE AGREEMENTS			20,000					
	FIRE STATION EQUIPMENT REPAIRS/MAINTENANCE			14,945					
				53,000					
101-0901-422.36-06	RADIO EQUIPMENT	46,919	47,903	44,568	44,568	22,284	46,728	2,160	5
LEVEL	TEXT			TEXT AMT					
12BU	2012 RADIO SHOP ALLOCATION			46,728					
				46,728					
101-0901-422.36-07	STATION MAINTENANCE	41,596	55,552	54,000	54,000	31,181	65,000	11,000	20
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	LABOR COST IN 2012 IS \$40 PER HR.		65,000						
			65,000						
101-0901-422.39-01	REFNDS, AWARDS, IMDEMNITIES	205	0	0	0	0	0	0	0
101-0901-422.39-10	SUBSCRIPTIONS	1,202	1,318	2,000	2,000	646	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	RENEW FIRE CODE JOURNAL		800						
	RENEW ON LINE NFPA STANDARDS		800						
	MISCELLANEOUS SUBSCRIPTIONS		400						
			2,000						
101-0901-422.39-11	DUES/MEMBERSHIPS	990	1,184	2,000	2,000	1,034	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	IFCA		225						
	NFPA		150						
	INTERNATIONAL CODE COUNCIL		180						
	FIRE INSPECTORS ASSOCIATION		175						
	MISCELLANEOUS		320						
	INDIANA ALLIANCE OF HAZ MAT		200						
	NFPA CODES		750						
			2,000						
101-0901-422.39-70	EDUCATION & TRAINING	29,686	69,411	90,000	90,964	12,705	98,000	7,036	8
LEVEL	TEXT		TEXT AMT						
12BU	HAZ-MAT SEMINAR		3,000						
	PUBLIC EDUCATION SEMINAR		3,000						
	INSTRUCTORS SEMINAR		3,000						
	CONFINED SPACE RESCUE		3,000						
	PUMP SCHOOL		3,000						
	OUTSIDE TRAINING		15,000						
	STATE FIRE SCHOOLS		14,000						
	PARAMEDIC TULTION		13,000						
	FDIC		13,000						
	MISCELLANEOUS TRAINING		28,000						
			98,000						
101-0901-422.39-89	MISC CHARGES & SERVICES	5,836	345	4,000	7,027	5,202	8,000	973	14
LEVEL	TEXT		TEXT AMT						
12BU	MISC CHARGES FOR SERVICES		4,500						
	MAINTENANCE OF FIRE STATION FITNESS EQUIPMENT		3,500						
			8,000						
*	OTHER SERVICES & CHARGES	1,329,506	1,523,694	1,574,619	1,590,431	704,761	1,579,931	10,500-	1-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
101-0901-422.50-05	ADMINISTRATION COSTS	11,761	3,498	5,304	5,304	2,652	8,064	2,760	52
LEVEL	TEXT	TEXT AMT							
12BU	CENTRAL STORES ALLOCATION	6,084							
	GIS ADMIN ALLOCATION	1,980							
		8,064							
*	OTHER USES	11,761	3,498	5,304	5,304	2,652	8,064	2,760	52
**	FIRE DEPT	20,708,119	20,879,472	20,037,967	20,146,712	9,602,166	20,854,114	707,402	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0905-422.10-01	REGULAR	0	0	1,422,914	1,411,914	660,076	1,451,975	40,061	3
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT FUNDED - FIRE DEPT SALARIES AND BENEFITS 28 1ST CLASS FIREFIGHTERS @ \$50,047 1 PUMP ENGINEER/FIRST DRIVER @ \$50,659	1,401,316 50,659 1,451,975							
101-0905-422.10-04	EXTRA AND OVERTIME	0	0	91,921	91,921	78,771	128,436	36,515	40
LEVEL	TEXT	TEXT AMT							
12BU	4,472 HRS. @ \$28.72 PER HOUR STAFFING OF 29 FIREFIGHTERS	128,436 128,436							
101-0905-422.10-06	SPECIAL PAYS	0	0	27,550	1,050	0	7,900	6,850	652
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT FUNDED LOGEVITY PAY 28 FIREFIGHTERS X \$250 SPECIAL PAY	7,000 900 7,900							
101-0905-422.10-07	FLSA	0	0	23,200	21,500	10,088	23,200	1,700	8
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT FUNDED - FLSA - \$800 X 29	23,200 23,200							
101-0905-422.10-11	WORKING OUT OF CLASSIFICA	0	0	0	1,700	967	4,000	2,300	135
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT- 29 FIREFIGHTERS	4,000 4,000							
101-0905-422.10-12	CRITICAL DUTY DAYS	0	0	53,244	53,244	7,816	53,244	0	0
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT FUNDED - 29 FIREFIGHTERS X \$204 X 9 DAYS	53,244 53,244							
101-0905-422.10-13	NEO-NATAL	0	0	0	11,000	6,109	13,000	2,000	18
LEVEL	TEXT	TEXT AMT							
12BU	PS LOIT- 29 FIREFIGHTERS	13,000 13,000							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0905-422.10-14	FIRE PRO PAY	0	0	0	26,500	27,639	47,270	20,770	78
LEVEL	TEXT			TEXT AMT					
12BU	29 FIREFIGHTERS X \$1,630 (AVERAGE EMS PRO PAY)			47,270					
				47,270					
101-0905-422.11-02	FICA - FIRE	0	0	21,011	21,011	10,617	21,750	739	4
LEVEL	TEXT			TEXT AMT					
12BU	PS LOIT FUNDED - \$750 X 29			21,750					
				21,750					
101-0905-422.11-05	PERF - FIRE	0	0	277,468	277,468	135,116	295,000	17,532	6
LEVEL	TEXT			TEXT AMT					
12BU	PS LOIT FUNDED - \$10,155 X 29			295,000					
				295,000					
101-0905-422.11-08	GROUP INSURANCE - HEALTH	0	0	238,032	238,032	110,898	238,032	0	0
LEVEL	TEXT			TEXT AMT					
12BU	PS LOIT FUNDED - HEALTH INSURANCE			238,032					
	29 FIREFIGHTERS X \$342 X 24 PAY PERIODS			238,032					
				238,032					
101-0905-422.11-09	GROUP INSURANCE - LIFE	0	0	3,480	3,480	1,621	3,480	0	0
LEVEL	TEXT			TEXT AMT					
12BU	PS LOIT FUNDED - LIFE INSURANCE			3,480					
	\$120 X 29			3,480					
				3,480					
101-0905-422.11-10	CLOTHING ALLOWANCE	0	0	23,055	23,055	10,733	23,055	0	0
LEVEL	TEXT			TEXT AMT					
12BU	PS LOIT FUNDED - CLOTHING ALLOWANCE			23,055					
	\$795 X 29			23,055					
				23,055					
101-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	0	7,975	7,975	0	8,700	725	9
LEVEL	TEXT			TEXT AMT					
12BU	PS LOIT FUNDED-ANNUAL PHYSICALS \$300 X 29			8,700					
				8,700					
101-0905-422.11-99	OTHER FRINGE BENEFITS	0	0	10,150	10,150	0	10,150	0	0
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	PS LOIT FUNDED - FIRE DEFERRED COMP PLAN \$350 X 29		10,150						
			10,150						
*	PERSONNEL SERVICES	0	0	2,200,000	2,200,000	1,060,450	2,329,192	129,192	6
	OTHER USES								
	101-0905-422.50-02 INTER-FUND OPER. TRANSFERS	0	0	0	0	47,176	0	0	0
*	OTHER USES	0	0	0	0	47,176	0	0	0
**	FIRE - PS LOIT FUNDED	0	0	2,200,000	2,200,000	1,107,625	2,329,192	129,192	6

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Emergency Medical Services Capital Improvement **Fund Number** 288

Department Description & Purpose Revenue from Emergency Medical Service ambulance service to the city of South Bend, copies of public records, false alarm ordinance violations, EMS provided at special events, interest on investments, grants, and other income.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants		36,250	-	600,000	-	-	-
Fees for Services	2,144,988	2,533,896	2,289,764	1,125,966	2,324,000	34,236	1.5%
Other Income	43,320	349,002	46,000	19,976	46,000	-	0.0%
Transfers In						-	-
Total Revenue	2,188,308	2,919,148	2,335,764	1,745,942	2,370,000	34,236	1.5%
Expenditure by Cost Center							
Emergency Medical Service	692,317	2,104,065	3,384,958	1,674,030	2,874,526	(510,432)	-15.1%
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	692,317	2,104,065	3,384,958	1,674,030	2,874,526	(510,432)	-15.1%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	25,170	217,936	252,921	146,328	90,000	(162,921)	-64.4%
Professional Services (31xx)	137,483	68,949	125,000	25,220	75,000	(50,000)	-40.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	960	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	11,822	27,457	34,919	21,626	26,000	(8,919)	-25.5%
Rentals(37xx)	138,207	138,207	1,220,295	69,104	1,353,526	133,231	10.9%
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	15,535	18,512	10,000	6,506	-	(10,000)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	250,000	500,000	500,000	500,000	1,000,000	500,000	100.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	553,047	753,125	1,890,214	623,416	2,454,526	564,312	(1)
Capital	114,100	1,133,004	1,241,823	904,286	330,000	(911,823)	-73.4%
Total Expenditure by Type	692,317	2,104,065	3,384,958	1,674,030	2,874,526	(510,432)	-15.1%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	1,495,991	815,083	(1,049,194)	71,912	(504,526)		
Beginning Cash Balance			5,038,447		3,989,253		
Balance Sheet Adjustments		(98,033)					
Ending Cash Balance	4,321,397	5,038,447	3,989,253		3,484,727		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EMS CAPITAL IMPROVEMENT									
288-0000-331.02-00	PUBLIC SAFETY	0	0	0	0	600,000	0	0	0
*		0	0	0	0	600,000	0	0	0
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	1,765	4,838	1,000	1,000	2,377	4,000	3,000	300
LEVEL	TEXT	TEXT AMT							
12BU	FEE FOR FIRE AND EMS REPORTS	4,000							
		4,000							
*		1,765	4,838	1,000	1,000	2,377	4,000	3,000	300
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	2,120,952	2,508,727	2,268,764	2,268,764	1,116,974	2,300,000	31,236	1
LEVEL	TEXT	TEXT AMT							
12BU	EMS COLLECTIONS FOR CITY AMBULANCE SERVICE 2012 ESTIMATE BASED ON COLLECTION TRENDS	2,300,000							
288-0000-342.15-00	FIRE EQUIPMENT GRANT	0	36,250	0	0	0	0	0	0
*		2,120,952	2,544,977	2,268,764	2,268,764	1,116,974	2,300,000	31,236	1
288-0000-354.00-00	ORDINANCE VIOLATION	22,271	20,331	20,000	20,000	6,615	20,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	2012 ESTIMATE FOR FALSE ALARM FEES	20,000							
		20,000							
*		22,271	20,331	20,000	20,000	6,615	20,000	0	0
288-0000-360.00-00	MISCELLANEOUS REVENUE	17,854	329,425	16,000	16,000	11,905	16,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	EMERGENCY MEDICAL SERVICES AT SPECIAL EVENTS	16,000							
		16,000							
*		17,854	329,425	16,000	16,000	11,905	16,000	0	0
288-0000-361.00-00	INTEREST ON INVESTMENTS	24,891	17,438	30,000	30,000	8,071	30,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	30,000							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				30,000					
*		24,891	17,438	30,000	30,000	8,071	30,000	0	0
	288-0000-391.01-00 SALE OF FIXED ASSETS	575	2,139	0	0	0	0	0	0
*		575	2,139	0	0	0	0	0	0
**	EMS CAPITAL IMPROVEMENT	2,188,308	2,919,148	2,335,764	2,335,764	1,745,942	2,370,000	34,236	1
***	EMS CAPITAL IMPROVEMENT	2,188,308	2,919,148	2,335,764	2,335,764	1,745,942	2,370,000	34,236	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EMS CAPITAL IMPROVEMENT									
SUPPLIES									
288-0902-422.22-24	OTHER OPERATING SUPPLIES	0	29,760	52,500	52,500	0	30,000	22,500-	43-
LEVEL	TEXT								
12BU	MISCELLANEOUS OPERATING SUPPLIES/EQUIPMENT			30,000	30,000				
288-0902-422.23-20	SMALL TOOLS & EQUIPMENT	25,170	56,082	95,000	94,650	40,851	60,000	34,650-	37-
LEVEL	TEXT								
12BU	MISCELLANEOUS SPECIAL OPERATIONS EQUIPMENT			30,000					
	FIRE & EMS EQUIPMENT REPLACEMENT			30,000	60,000				

*	SUPPLIES	25,170	85,842	147,500	147,150	40,851	90,000	57,150-	39-
OTHER SERVICES & CHARGES									
288-0902-422.31-04	ACCOUNTING	0	65,691	90,000	80,000	25,220	75,000	5,000-	6-
LEVEL	TEXT								
12BU	EMS BILLING COLLECTION FBES			75,000	75,000				
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	137,483	3,258	0	45,000	0	0	45,000-	100-
288-0902-422.34-02	LIABILITY	0	0	0	0	960	0	0	0
288-0902-422.36-01	BUILDINGS	0	0	0	8,950	8,290	0	8,950-	100-
288-0902-422.36-04	COMPUTER EQUIPMENT	11,822	27,457	25,969	25,969	13,336	26,000	31	0
LEVEL	TEXT								
12BU	EMS DATA SUPPORT			6,250					
	EMS BILLING SUPPORT			5,450					
	EMS BILLING SUPPORT DATAEASE			3,000					
	AUTOMATIC VEHICLE LOCATOR SUPPORT			11,300	26,000				
288-0902-422.37-02	CAPITAL LEASE PAYMENTS	138,207	138,207	1,265,295	1,220,295	69,104	1,353,526	133,231	11
LEVEL	TEXT								
12BU	AMBO&RESCUE ACQUIRED IN 2007 W FINAL LEASE PAYMENT IN 2012			57,200					
	2012 NEW QUINT LEASE \$950K 5YEARS @ 2.5% ORDERED IN 2011 W DELIVERY JAN. 2012			202,100					
	2012 3 NEW PUMPERS LEASE \$1350K 5 YEARS @ 2.5% ORDERED IN 2011 W/DELIVERY IN JULY 2012			143,600					
	2012 2 NEW AMBULANCES LEASE \$440K 5 YEARS @ 2.5% ONE ORDERED IN 2011 AND ONE IN 2012 WITH DELIVERY IN FEB/JUNE 2012			62,500					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	2 PROGRAMMED AUTOMOBILES LEASE \$32K 5 YEARS @ 2.5% ORDERED IN 2012 W/DELIVERY IN JULY 2012		3,404						
	NEW SCBA \$350K LEASE 5 YEARS @ 2.5% ORDERED IN 2012 W/DELIVERY IN JULY 2012		37,228						
	NEW PROTECTIVE CLOTHING FOR WHOLE DEPARTMENT 500K 5 YEARS @ 2.5% ORDERED IN 2012 W DELIVERY IN JULY 2012		53,182						
	FIRE STATION #5 REPLACEMENT \$2,714K 7 YEAR MORTGAGE @ 4.5%		229,605						
	FIRE STATION #9 REPLACEMENT \$2,345.75K 7 YEAR MORTGAGE @ 4.5%		198,150						
	NEW FIRE/RESCUE TRAINING FACILITY \$3,260.2K 7 YEAR MORTGAGE @ 4.5%		366,557						
			1,353,526						
288-0902-422.39-01	REFNDS, AWARDS, IMDEMNITIES	15,535	18,512	0	10,000	6,506	0	10,000-	100-
* 288-0902-422.42-02	OTHER SERVICES & CHARGES CAPITAL	303,047	253,125	1,381,264	1,390,214	123,415	1,454,526	64,312	5
288-0902-422.42-02	BUILDINGS	22,192	10,000	150,000	280,355	13,900	250,000	30,355-	11-
LEVEL	TEXT		TEXT AMT						
12BU	FIRE STATIONS BUILDING CAPITAL MAINTENANCE		100,000						
	FIRE STATIONS BUILDING SECURITY UPGRADES		50,000						
	FIRE STATIONS ROOF REFURBISHMENT/REPLACMNTS		100,000						
			250,000						
288-0902-422.43-02	MOTOR EQUIPMENT	0	693,351	132,000	935,014	879,158	0	935,014-	100-
288-0902-422.43-05	FIRE EQUIPMENT	0	415,507	0	0	0	0	0	0
288-0902-422.43-08	COMPUTER EQUIP. & NETWORK	6,994	9,151	25,000	26,454	11,228	25,000	1,454-	6-
LEVEL	TEXT		TEXT AMT						
12BU	MOBILE DATA TERMINAL REPLACEMENTS		25,000						
			25,000						
288-0902-422.43-09	MATERIALS & EQUIPMENT	84,914	4,995	0	0	0	55,000	55,000	0
LEVEL	TEXT		TEXT AMT						
12BU	RADIO SYSTEM UPGRADE FCC REQUIREMENT DEFINED BY CENTRAL SERVICES RADIO SHOP		55,000						
			55,000						
* 288-0902-422.50-02	CAPITAL OTHER USES INTER-FUND OPER. TRANSPRS	114,100	1,133,004	307,000	1,241,823	904,286	330,000	911,823-	73-
288-0902-422.50-02	INTER-FUND OPER. TRANSPRS	250,000	500,000	500,000	500,000	500,000	1,000,000	500,000	100
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	INTER-FUND OPERATING TRANSFER TO GENERAL FUND USED TO COVER EMS OPERARTING COSTS TRANSFER TO #101-0901-392-00-00 IN GENERAL FUND. INCREASE TRANSFER FROM \$500,000 TO \$1,000,000 FOR 2012 TO COVER MORE OF THE COSTS PAID BY THE GEN FUND		1,000,000						
			1,000,000						
*	OTHER USES SUPPLIES	250,000	500,000	500,000	500,000	500,000	1,000,000	500,000	100
288-0902-431.22-22	OTHER-MEDICAL/SAFETY	0	132,094	0	105,771	105,477	0	105,771-	100-
*	SUPPLIES	0	132,094	0	105,771	105,477	0	105,771-	100-
**	EMERGENCY MEDICAL SERVICE	692,317	2,104,065	2,335,764	3,384,958	1,674,030	2,874,526	510,432-	15-
***	EMS CAPITAL IMPROVEMENT	692,317	2,104,065	2,335,764	3,384,958	1,674,030	2,874,526	510,432-	15-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Hazmat **Fund Number** 289

Department Description & Purpose Fees collected for hazardous materials team responses

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services		250	-	572	3,000	3,000	-
Other Income	380	21	-	4	-	-	-
Transfers In						-	-
Total Revenue	380	271	-	577	3,000	3,000	-

Expenditure by Cost Center							
Fire Dept	3,004	6,366	1,000	-	3,000	2,000	200.0%
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	3,004	6,366	1,000	-	3,000	2,000	200.0%

Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)						-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	-	-	-	-	-	-	-

Capital	3,004	6,366	1,000	-	3,000	2,000	200.0%
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Total Expenditure by Type							
	3,004	6,366	1,000	-	3,000	2,000	200.0%

<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(2,624)	(6,095)	(1,000)	577	-	-	-
Beginning Cash Balance			2,537		2,114		
Balance Sheet Adjustments		1	577				
Ending Cash Balance	8,631	2,537	2,114		2,114		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
HAZMAT									
289-0000-342.12-00	HAZMAT CHARGES	0	250	0	0	0	3,000	3,000	0
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATE OF 2012 REVENUE	3,000							
		3,000							
289-0000-342.12-01	LEPC	0	0	0	0	572	0	0	0
*		0	250	0	0	572	3,000	3,000	0
289-0000-361.00-00	INTEREST ON INVESTMENTS	0	21	0	0	4	0	0	0
*		0	21	0	0	4	0	0	0
289-0000-380.10-99	MISC. REIMBURSEMENTS	380	0	0	0	0	0	0	0
*		380	0	0	0	0	0	0	0
**	HAZMAT	380	271	0	0	577	3,000	3,000	0
***	HAZMAT	380	271	0	0	577	3,000	3,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
HAZMAT									
	CAPITAL								
289-0901-422.43-05	FIRE EQUIPMENT	3,004	6,366	1,000	1,000	0	3,000	2,000	200
*	CAPITAL	3,004	6,366	1,000	1,000	0	3,000	2,000	200
**	FIRE DEPT	3,004	6,366	1,000	1,000	0	3,000	2,000	200
***	HAZMAT	3,004	6,366	1,000	1,000	0	3,000	2,000	200

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Indiana River Rescue School **Fund Number** 291

Department Description & Purpose South Bend Fire Department River Rescue school registration fees

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services	22,800	32,400	40,000	10,350	31,300	(8,700)	-21.8%
Other Income		269	-	103	200	200	-
Transfers In						-	-
Total Revenue	22,800	32,669	40,000	10,453	31,500	(8,500)	-21.3%
Expenditure by Cost Center							
River Rescue	16,880	33,752	22,050	12,599	31,500	9,450	42.9%
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	16,880	33,752	22,050	12,599	31,500	9,450	42.9%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs	352	5,526	4,650	3,205	3,500	(1,150)	-24.7%
Total Personnel	352	5,526	4,650	3,205	3,500	(1,150)	-24.7%
Supplies	425	163	8,100	5,754	11,500	3,400	42.0%
Professional Services (31xx)	120	150	500	-	500	-	0.0%
Comm/Transportation(32xx)	2,084	1,036	2,000	746	4,000	2,000	100.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	1,375	1,622	4,800	447	4,000	(800)	-16.7%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	3,556	3,508	2,000	2,435	8,000	6,000	300.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	12	-	-	-
Total Service & Charges	7,135	6,316	9,300	3,641	16,500	7,200	4
Capital	8,968	21,747	-	-	-	-	-
Total Expenditure by Type	16,880	33,752	22,050	12,599	31,500	9,450	42.9%
<i>Test should be 0</i>							
Net Surplus / (deficit)	5,920	(1,083)	17,950	(2,146)	-		
Beginning Cash Balance			66,101		64,051		
Balance Sheet Adjustments			(20,000)				
Ending Cash Balance	67,184	66,101	64,051		64,051		

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
Non Bargaining Staff	Actual	Actual	Budget	Actual	Budget	2011 Budget
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
INDIANA RIVER RESCUE									
291-0000-351.10-00	SCHOOL REGISTRATION	22,800	32,400	40,000	40,000	10,350	31,300	8,700-	22-
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATE FOR 2012 BASED ON HISTORICAL TRENDS	31,300							
		31,300							
		-----	-----	-----	-----	-----	-----	-----	-----
*		22,800	32,400	40,000	40,000	10,350	31,300	8,700-	22-
291-0000-361.00-00	INTEREST ON INVESTMENTS	0	269	0	0	103	200	200	0
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST EARNINGS ON FUND BALANCES	200							
		200							
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	269	0	0	103	200	200	0
**	INDIANA RIVER RESCUE	22,800	32,669	40,000	40,000	10,453	31,500	8,500-	21-
***	INDIANA RIVER RESCUE	22,800	32,669	40,000	40,000	10,453	31,500	8,500-	21-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
INDIANA RIVER RESCUE									
PERSONNEL SERVICES									
291-0904-422.11-10	CLOTHING ALLOWANCE	352	5,526	3,000	4,650	3,205	3,500	1,150-	25-
*	PERSONNEL SERVICES	352	5,526	3,000	4,650	3,205	3,500	1,150-	25-
SUPPLIES									
291-0904-422.21-02	PRINT SHOP	0	0	300	300	0	300	0	0
291-0904-422.21-04	OTHER - OFFICE SUPPLIES	31	0	1,000	1,000	751	700	300-	30-
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	0	0	300	300	90	500	200	67
291-0904-422.23-10	REPAIR PARTS	394	163	1,500	1,500	0	3,000	1,500	100
291-0904-422.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	5,000	4,913	7,000	2,000	40
*	SUPPLIES	425	163	3,100	8,100	5,754	11,500	3,400	42
OTHER SERVICES & CHARGES									
291-0904-422.31-06	OTHER PROFESSIONAL SVCS	120	150	500	500	0	500	0	0
291-0904-422.32-03	TRAVEL	2,084	1,036	2,000	2,000	746	4,000	2,000	100
291-0904-422.36-05	OTHER EQUIPMENT	1,375	1,622	4,000	4,000	287	3,200	800-	20-
291-0904-422.36-06	RADIO EQUIPMENT	0	0	800	800	160	800	0	0
291-0904-422.39-70	EDUCATION & TRAINING	3,557	3,508	2,000	2,000	2,435	8,000	6,000	300
*	OTHER SERVICES & CHARGES	7,136	6,316	9,300	9,300	3,629	16,500	7,200	77
CAPITAL									
291-0904-422.43-05	FIRE EQUIPMENT	8,968	21,747	5,000	0	0	0	0	0
*	CAPITAL	8,968	21,747	5,000	0	0	0	0	0
OTHER USES									
291-0904-422.50-05	ADMINISTRATION COSTS	0	0	0	0	12	0	0	0
*	OTHER USES	0	0	0	0	12	0	0	0
**	RIVER RESCUE	16,881	33,752	20,400	22,050	12,599	31,500	9,450	43
***	INDIANA RIVER RESCUE	16,881	33,752	20,400	22,050	12,599	31,500	9,450	43

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Fire Pension **Fund Number** 701

Department Description & Purpose Account for post employment retirement benefits paid to retired 1937 plan member firefighters and surviving dependents. Financing is provided by state pension relief distributions.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	1,437,539	(5,867)	-	-	-	-	-
Other Tax	4,792,197	5,200,484	5,630,000	2,762,285	5,654,937	24,937	0.4%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	392,373	5,862	5,000	1,772	4,987	(13)	-0.3%
Transfers In	-	-	-	-	-	-	-
Total Revenue	6,622,109	5,200,479	5,635,000	2,764,057	5,659,924	24,924	0.4%
Expenditure by Cost Center							
Fire Pension Admin	8,738	10,141	18,326	4,215	18,530	204	1.1%
Death Benefits	60,000	36,000	96,000	48,000	96,000	-	0.0%
Pension Retired Personnel	3,152,782	3,722,438	3,964,565	1,916,568	3,860,076	(104,489)	-2.6%
Pension Current Year	662,546	139,390	250,000	61,480	250,000	-	0.0%
Pension Dependents	1,200,293	1,276,902	1,344,372	639,161	1,342,945	(1,427)	-0.1%
Fire Pension Insurance	391,620	270,000	366,000	173,850	351,360	(14,640)	-4.0%
D.R.O.P. Payments	72,420	93,423	-	-	98,013	98,013	-
Total Cost Center Expenditure	5,548,399	5,548,294	6,039,263	2,843,274	6,016,924	(22,339)	-0.4%
Expenditure by Account Type							
Salaries & Wages	7,442	8,139	10,927	3,721	10,927	-	0.0%
Fringe Benefits	-	-	2,500	-	2,500	-	0.0%
Other Personnel costs	5,539,661	5,538,850	6,020,937	2,839,059	5,998,394	(22,543)	-0.4%
Total Personnel	5,547,103	5,546,989	6,034,364	2,842,780	6,011,821	(22,543)	-0.4%
Supplies	25	225	200	62	200	-	0.0%
Professional Services (31xx)	-	-	2,000	-	2,000	-	0.0%
Comm/Transportation(32xx)	1,121	1,080	1,749	432	1,749	-	0.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	100	-	100	-	0.0%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	150	-	850	-	850	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	204	204	-
Total Service & Charges	1,271	1,080	4,699	432	4,903	204	-
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	5,548,399	5,548,294	6,039,263	2,843,274	6,016,924	(22,339)	-0.4%
<i>Test should be 0</i>							
Net Surplus / (deficit)	1,073,710	(347,815)	(404,263)	(79,217)	(357,000)		
Beginning Cash Balance			1,815,040		1,410,777		
Balance Sheet Adjustments		1					
Ending Cash Balance	2,162,856	1,815,040	1,410,777		1,053,777		
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
FIRE PENSION FUND									
701-0000-311.00-00	GENERAL PROPERTY TAX	253,033	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	STATE REIMBURSED-NO PROPERTY TAX LEVY								
701-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,184,506	5,867-	0	0	0	0	0	0
*		1,437,539	5,867-	0	0	0	0	0	0
701-0000-312.01-00	FINANCIAL INSTITUTIONS	98	0	0	0	0	0	0	0
701-0000-312.02-00	AUTO EXCISE	15,318	0	0	0	0	0	0	0
701-0000-312.03-00	COMMERCIAL VEHICLE TAX	4,148	0	0	0	0	0	0	0
*		19,564	0	0	0	0	0	0	0
701-0000-335.05-00	CIGAR. TAX DIST.-FIRE PEN	4,772,633	5,012,663	5,430,000	5,430,000	2,762,285	5,454,937	24,937	0
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED 2012 FIRE PENSION RELIEF PER CHRIS ROSE, PENSION SECRETARY:								
	DEATH BENEFITS	72,000							
	REGULAR RETIREMENTS	3,824,925							
	CURRENT YEAR	122,952							
	WIDOW & DEPENDENTS	1,269,587							
	ADDITIONAL PER CONTROLLER	165,473							
		5,454,937							
701-0000-335.11-00	PDIF NET INTEREST	384,151	187,821	200,000	200,000	0	200,000	0	0
*		5,156,784	5,200,484	5,630,000	5,630,000	2,762,285	5,654,937	24,937	0
701-0000-360.00-00	MISCELLANEOUS REVENUE	1,876	330	0	0	0	0	0	0
*		1,876	330	0	0	0	0	0	0
701-0000-361.00-00	INTEREST ON INVESTMENTS	6,346	5,532	5,000	5,000	1,772	4,987	13-	0
LEVEL	TEXT	TEXT AMT							
12BU	INTEREST EARNINGS ON FUND BALANCES	4,987							
		4,987							
*		6,346	5,532	5,000	5,000	1,772	4,987	13-	0
**	FIRE PENSION FUND	6,622,109	5,200,479	5,635,000	5,635,000	2,764,057	5,659,924	24,924	0
***	FIRE PENSION FUND	6,622,109	5,200,479	5,635,000	5,635,000	2,764,057	5,659,924	24,924	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
FIRE PENSION FUND									
PERSONNEL SERVICES									
701-0903-645.10-01	REGULAR	7,442	8,139	10,927	10,927	3,721	10,927	0	0
LEVEL	TEXT	TEXT AMT							
12BU	SECRETARY SALARY	7,442							
	TRUSTEE SALARY 5 X \$697	3,485							
		10,927							
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,500	2,500	0	2,500	0	0
*	PERSONNEL SERVICES	7,442	8,139	13,427	13,427	3,721	13,427	0	0
	SUPPLIES								
701-0903-645.21-03	C.S. - OFFICE SUPPLIES	25	225	200	200	62	200	0	0
*	SUPPLIES	25	225	200	200	62	200	0	0
	OTHER SERVICES & CHARGES								
701-0903-645.31-01	LEGAL	0	0	2,000	2,000	0	2,000	0	0
701-0903-645.32-02	POSTAGE	982	1,080	1,449	1,449	432	1,449	0	0
701-0903-645.32-03	TRAVEL	139	0	300	300	0	300	0	0
701-0903-645.36-02	OFFICE EQUIPMENT	0	0	100	100	0	100	0	0
701-0903-645.39-20	PREMIUM ON OFFICAL BONDS	0	0	100	100	0	100	0	0
701-0903-645.39-89	MISC CHARGES & SERVICES	150	0	750	750	0	750	0	0
*	OTHER SERVICES & CHARGES	1,271	1,080	4,699	4,699	432	4,699	0	0
	OTHER USES								
701-0903-645.50-05	ADMINISTRATIVE COST	0	0	0	0	0	204	204	0
LEVEL	TEXT	TEXT AMT							
12BU	2012 CENTRAL STORES ADMINISTRATION FEE ALLOCATION	204							
		204							
*	OTHER USES	0	0	0	0	0	204	204	0
	PERSONNEL SERVICES								
701-0903-701.10-01	REGULAR	0	697	0	0	0	0	0	0
701-0903-701.10-06	DEATH BENEFITS	60,000	36,000	96,000	96,000	48,000	96,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	DEATH BENEFIT PAYMENT 8 @ \$12,000	96,000							
		96,000							
701-0903-701.10-07	PENSION RETIRED PERSONNEL	3,152,782	3,722,438	3,964,565	3,964,565	1,915,568	3,860,076	104,489-	3-
LEVEL	TEXT	TEXT AMT							
12BU	RETIRED FIREFIGHTRERS BENEFITS 2012,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS 2012.	3,860,076							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			3,860,076						
701-0903-701.10-08	PENSIONS CURRENT YEAR	662,546	139,390	250,000	250,000	61,480	250,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS 2012, SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE TO RETIRE.		250,000						
			250,000						
701-0903-701.10-09	PENSIONS DEPENDENTS	1,200,293	1,276,902	1,344,372	1,344,372	639,161	1,342,945	1,427-	0
LEVEL	TEXT		TEXT AMT						
12BU	WIDOW AND DEPENDENT BENEFITS 2012, SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS 2012.		1,342,945						
			1,342,945						
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	72,420	93,423	0	0	0	98,013	98,013	0
LEVEL	TEXT		TEXT AMT						
12BU	ONE DROP PAYMENTS FOR 2012		98,013						
			98,013						
701-0903-701.11-08	FIRE PENSION	391,620	270,000	366,000	366,000	173,850	351,360	14,640-	4-
LEVEL	TEXT		TEXT AMT						
12BU	RETIRE INSURANCE 48 @ \$610.00 X 12		351,360						
			351,360						
*	PERSONNEL SERVICES	5,539,661	5,538,850	6,020,937	6,020,937	2,839,059	5,998,394	22,543-	0
**	FIRE PENSION	5,548,399	5,548,294	6,039,263	6,039,263	2,843,274	6,016,924	22,339-	0
***	FIRE PENSION FUND	5,548,399	5,548,294	6,039,263	6,039,263	2,843,274	6,016,924	22,339-	0

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Parks & Recreation **Fund Number** 201

Department Description & Purpose Provides comprehensive, affordable, leisure opportunities through high quality programs, parks, facilities, green spaces and diverse community resources. Fund accounts for operating revenues and expense of the parks & recreation division.

(Whole \$)		2011		2012		\$	
Description	2009 Actual	2010 Actual	Amended Budget	6/30/2011 Actual	Proposed Budget	O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	13,919,096	7,591,932	7,900,000	4,199,510	7,900,000	-	0.0%
Other Tax	611,347	638,018	593,755	311,255	596,878	3,123	0.5%
Grants	-	-	-	-	-	-	-
Fees for Services	3,009,864	3,312,197	3,447,215	1,651,228	3,765,369	318,154	9.2%
Other Income	13,492	24,030	86,400	85,465	93,400	7,000	8.1%
Transfers In	75,000	-	139,512	64,650	-	(139,512)	-100.0%
Total Revenue	17,628,799	11,566,177	12,166,882	6,312,107	12,355,647	188,765	1.6%
Expenditure by Cost Center							
Administration	1,206,840	1,154,913	1,178,733	585,545	1,272,456	93,723	8.0%
Maintenance	4,569,886	4,842,687	5,630,813	2,307,382	5,510,085	(120,728)	-2.1%
Golf	1,634,170	1,637,850	1,641,531	768,523	1,598,697	(42,834)	-2.6%
Recreation	1,296,866	1,327,959	1,585,122	740,800	1,723,063	137,941	8.7%
Zoo	1,866,637	1,788,728	2,016,199	961,418	2,071,326	55,127	2.7%
Greenhouse & Graffiti	135,508	282,196	258,958	52,617	180,020	(78,938)	-30.5%
Total Cost Center Expenditure	10,709,907	11,034,333	12,311,356	5,416,286	12,355,647	44,291	0.4%
Expenditure by Account Type							
Salaries & Wages	5,450,605	5,500,297	5,679,566	2,591,767	5,891,227	211,661	3.7%
Fringe Benefits	1,750,981	1,466,497	1,681,546	788,661	1,804,294	122,748	7.3%
Other Personnel costs	9,411	20,289	19,243	8,091	32,360	13,117	68.2%
Total Personnel	7,210,997	6,987,083	7,380,355	3,388,519	7,727,881	347,526	4.7%
Supplies	1,197,354	1,338,532	1,525,906	826,182	1,431,045	(94,861)	-6.2%
Professional Services (31xx)	19,527	28,690	20,000	16,047	20,000	-	0.0%
Comm/Transportation(32xx)	96,770	90,485	117,500	26,262	70,550	(46,950)	-40.0%
Printing & Advertising (33xx)	32,009	27,139	47,220	16,514	36,564	(10,656)	-22.6%
Insurance (34xx)	214,152	219,248	160,728	80,364	191,544	30,816	19.2%
Utilities (35xx)	655,078	536,074	699,700	358,198	680,800	(18,900)	-2.7%
Repairs & Maintenance (36xx)	300,861	503,774	410,941	183,490	347,083	(63,858)	-15.5%
Rentals(37xx)	205,597	205,578	95,693	-	191,386	95,693	100.0%
Debt Service (38xx)	1,500	1,850	-	-	-	-	-
Other Services & Charges (39xx)	342,800	340,566	412,915	187,136	443,035	30,120	7.3%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	194,983	-	190,500	414	190,500	-	0.0%
Other Financing Uses (50xx)	215,182	364,228	200,592	85,692	206,268	5,676	2.8%
Total Service & Charges	2,278,459	2,317,632	2,355,789	954,118	2,377,730	21,941	0
Capital	23,097	391,086	1,049,306	247,467	818,991	(230,315)	-21.9%
Total Expenditure by Type	10,709,907	11,034,333	12,311,356	5,416,286	12,355,647	44,291	0.4%
<i>Test should be 0</i>							
Net Surplus / (deficit)	6,918,892	531,844	(144,474)	895,821	-	-	-
Beginning Cash Balance	-	-	4,379,483	-	4,235,009	-	-
Balance Sheet Adjustments	-	(2,244)	-	-	-	-	-
Ending Cash Balance	3,849,883	4,379,483	4,235,009	-	4,235,009	-	-
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	53.00	53.00	56.00	54.00	57.00	1.00	
Hourly full time	3.00	3.00	2.00	3.00	2.00	0.00	
Part Time / Seasonal	-	-	-	-	-	0.00	
Non Bargaining Total	56.00	56.00	58.00	57.00	59.00	1.00	
Bargaining Staff							
Teamster	59.50	59.00	57.00	59.00	57.00	0.00	
Bargaining Staff	59.50	59.00	57.00	59.00	57.00	0.00	
Total Headcount	115.50	115.00	115.00	116.00	116.00	1.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PARK DEPARTMENT FUND									
201-0000-311.00-00	GENERAL PROPERTY TAX	7,906,741	7,775,284	7,900,000	7,900,000	4,199,510	7,900,000	0	0
LEVEL	TEXT								
12BU	ESTIMATE PER PROPERTY TAX PROJECTION MODEL			7,900,000	7,900,000				
				7,900,000					
201-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	6,012,355	183,352-	0	0	0	0	0	0
*		13,919,096	7,591,932	7,900,000	7,900,000	4,199,510	7,900,000	0	0
201-0000-312.01-00	FINANCIAL INSTITUTIONS	3,063	0	3,000	0	0	0	0	0
201-0000-312.02-00	AUTO EXCISE	478,663	499,885	436,000	454,811	240,316	455,000	189	0
LEVEL	TEXT								
12BU	ESTIMATE FOR 2012			455,000	455,000				
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	129,621	138,133	137,400	138,944	70,939	141,878	2,934	2
LEVEL	TEXT								
12BU	ESTIMATE PER STATE AUDITOR MEMO DATED JUNE 3, 2011			141,878	141,878				
*		611,347	638,018	576,400	593,755	311,255	596,878	3,123	1
201-0000-338.00-00	PAYMENT IN LIEU OF TAXES	0	0	580,875	580,875	290,438	619,781	38,906	7
LEVEL	TEXT								
12BU	PAYMENT IN LIEU OF TAXES - 2012 ALLOCATION # 3			619,781					
	GROWTH CAPPED AT 5% PER SEWER PLAN								
	16% OF \$3,873,629 = \$619,781			619,781					
*		0	0	580,875	580,875	290,438	619,781	38,906	7
201-0000-360.00-00	MISCELLANEOUS REVENUE	52	0	0	0	0	0	0	0
*		52	0	0	0	0	0	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	591	9,423	1,000	1,000	4,307	10,000	9,000	900
LEVEL	TEXT								
12BU	INTEREST ON INVESTMENTS ON FUND BALANCES			10,000	10,000				

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*		591	9,423	1,000	1,000	4,307	10,000	9,000	900
	201-0000-391.01-00 SALE OF FIXED ASSETS	8,551	92	0	0	0	0	0	0
*		8,551	92	0	0	0	0	0	0
	201-0000-392.00-00 INTER-FUND OPER. TRANSFER	75,000	0	0	0	0	0	0	0
*		75,000	0	0	0	0	0	0	0
**	PARK DEPARTMENT FUND	14,614,637	8,239,465	9,058,275	9,075,630	4,805,509	9,126,659	51,029	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1100-354.00-00	ORDINANCE VIOLATION	2,930	1,610	1,000	1,000	200	1,000	0	0
LEVEL	TEXT								
12BU	ORDINANCE VIOLATIONS CITED BY PARK POLICE			1,000					
				1,000					

*		2,930	1,610	1,000	1,000	200	1,000	0	0
201-1100-360.00-00	MISCELLANEOUS REVENUE	78	40	0	0	10	50	50	0
LEVEL	TEXT								
12BU	2012 ESTIMATE			50					
				50					

*		78	40	0	0	10	50	50	0
201-1100-362.03-01	PICNIC RENTALS	1,577	2,226	1,500	1,500	1,646	1,500	0	0
201-1100-362.03-02	PINHOOK PAVILLION	15,580	15,573	15,000	15,000	8,337	15,000	0	0
201-1100-362.03-03	PICNIC SHELTER	16,854	20,951	15,500	15,500	15,424	18,000	2,500	16
LEVEL	TEXT								
12BU	PICNIC PAVILION RENTALS IN POTAWATOMI, RUM VILLAGE SOUTHEAST AND O'BRIEN PARKS			18,000					
				18,000					

*		35,011	38,750	32,000	32,000	25,407	34,500	2,500	8
**	ADMINISTRATION	38,019	40,400	33,000	33,000	25,617	35,550	2,550	8

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1101-347.01-40	LEASE OF STADIUM	75,000	75,000	75,000	75,000	30,000	75,000	0	0
LEVEL	TEXT								
12BU	LEASE OF COVELESKI STADIUM BY SOUTH BEND BASEBALL CLUB-LEASE TO BE RENEGOTIATED PRIOR TO 2010 SEASON			75,000					
				75,000					
201-1101-347.01-71	SITE MOWING	144,880	239,675	150,000	150,000	34,105	235,000	85,000	57
LEVEL	TEXT								
12BU	COUNTY LOT MAINTENANCE 101-1201-415-36-13 CODE ENFORCEMENT SITE MOWING 101-1201-415-36-13 TIF DISTRICT MOWING - VARIOUS ACCOUNTS			235,000					
				235,000					
*		219,880	314,675	225,000	225,000	64,105	310,000	85,000	38
201-1101-360.00-00	MISCELLANEOUS REVENUE	42,711	40,020	20,000	20,000	23,705	35,000	15,000	75
LEVEL	TEXT								
12BU	FORESTRY FEES FOR TREE REMOVALS MISCELLANEOUS			25,000					
				10,000					
				35,000					
*		42,711	40,020	20,000	20,000	23,705	35,000	15,000	75
201-1101-367.00-00	DONATION PRIVATE SOURCES	0	5,000	0	0	0	0	0	0
*		0	5,000	0	0	0	0	0	0
201-1101-380.02-20	OTHER DAMAGE REIMBURSEMT	4,220	3,764	0	0	0	0	0	0
201-1101-380.10-96	REPAIR REIMBURSEMENTS.	0	955	0	0	0	0	0	0
*		4,220	4,719	0	0	0	0	0	0
**	PARK MAINTENANCE	266,811	364,414	245,000	245,000	87,810	345,000	100,000	41

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1102-347.01-19	SEASON PASSES	181,714	174,562	185,000	185,000	154,861	165,000	20,000-	11-
201-1102-347.01-20	GOLF COURSE GREEN FEES	578,958	538,017	580,000	580,000	213,645	575,000	5,000-	1-
201-1102-347.01-22	GOLF CART RENTALS	471,370	461,499	475,000	475,000	161,672	497,000	22,000	5
201-1102-347.01-23	PRO SHOP RETAIL SALES	123,625	127,162	120,000	120,000	58,897	125,000	5,000	4
201-1102-347.01-25	DRIVING RANGE	18,556	19,053	18,000	18,000	7,735	19,000	1,000	6
201-1102-347.01-26	GIFT CERTIFICATES	1,447-	5,580	0	0	3,889	0	0	0
201-1102-347.01-35	FOOD SALES	52,250	57,278	52,000	52,000	21,909	55,000	3,000	6
LEVEL	TEXT		TEXT AMT						
12BU	FOOD AND SNACK ACCOUNTS COMBINED IN 2007		55,000						
			55,000						
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	45,736	49,728	45,000	45,000	18,395	50,000	5,000	11
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	75,379	86,637	75,000	75,000	31,952	85,000	10,000	13
201-1102-347.01-39	GOLF OUTINGS	5,578	1,798	6,000	6,000	691	2,000	4,000-	67-
201-1102-347.99-00	CASH OVER/SHORT	235	77	0	0	61	0	0	0
*		1,551,954	1,521,391	1,556,000	1,556,000	673,706	1,573,000	17,000	1
201-1102-360.00-00	MISCELLANEOUS REVENUE	12,654	4,834	12,000	12,000	18,630	12,000	0	0
*		12,654	4,834	12,000	12,000	18,630	12,000	0	0
201-1102-380.10-99	MISC. REIMBURSEMENTS	1,270	2,958	0	0	1,448	0	0	0
*		1,270	2,958	0	0	1,448	0	0	0
**	GOLF COURSES	1,565,878	1,529,183	1,568,000	1,568,000	693,784	1,585,000	17,000	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1103-347.01-10	SWIMMING POOL	35,518	48,047	45,000	45,000	6,688	49,000	4,000	9
LEVEL	TEXT		TEXT AMT						
12BU	POTAWATOMI POOL		25,000						
	KENNEDY WATER PLAYGROUND		24,000						
			49,000						
201-1103-347.01-35	FOOD SALES	3,508	4,179	5,000	5,000	2,704	4,000	1,000-	20-
LEVEL	TEXT		TEXT AMT						
12BU	ICE RINK CONCESSIONS		5,000						
			5,000						
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	3,009	6,021	5,000	5,000	3,730	6,000	1,000	20
LEVEL	TEXT		TEXT AMT						
12BU	ICE RINK CONCESSIONS		2,500						
			2,500						
201-1103-347.01-50	EAST RACEWAY	40,187	37,220	40,000	40,000	8,986	40,000	0	0
201-1103-347.01-60	ICE SKATING	41,403	70,193	55,000	55,000	44,941	70,000	15,000	27
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	23,514	31,515	23,000	23,000	17,497	30,000	7,000	30
201-1103-347.01-90	RECREATION	24,316	29,166	13,840	13,840	8,252	20,000	6,160	45
LEVEL	TEXT		TEXT AMT						
12BU	LEARN TO SWIM		11,640						
	TRACK		2,200						
			13,840						
201-1103-347.99-00	CASH OVER/SHORT	907-	1,790-	0	0	190	0	0	0
*		170,548	224,551	186,840	186,840	92,988	219,000	32,160	17
201-1103-360.00-00	MISCELLANEOUS REVENUE	0	138	0	0	0	0	0	0
*		0	138	0	0	0	0	0	0
201-1103-392.00-00	INTER-FUND OPER, TRANSFER	0	0	139,512	139,512	64,650	0	139,512-	100-
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER OF PERSONNEL EXPENSE FROM FD 203 DISCONTINUED FOR 2012								
*		0	0	139,512	139,512	64,650	0	139,512-	100-
**	RECREATION	170,548	224,689	326,352	326,352	157,638	219,000	107,352-	33-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1104-347.01-32	ANIMAL FEED\VENING	14,054	16,475	16,500	16,500	6,609	16,500	0	0
LEVEL	TEXT								
12BU	COIN OPERATED FEEDERS			16,500	16,500				
201-1104-347.01-33	STROLLER RENTALS	7,501	7,174	7,000	7,000	3,119	7,000	0	0
201-1104-347.01-35	FOOD SALES	93,189	81,961	92,000	92,000	51,214	85,000	7,000-	8-
LEVEL	TEXT								
12BU	CONCESSION FOOD AND SNACKS			92,000	92,000				
201-1104-347.01-37	NON-ALCOHOLIC BEVERAGES	45,659	50,064	43,000	43,000	20,152	45,000	2,000	5
201-1104-347.01-65	ZOO GIFT SHOP RECIEPTS	143,694	133,526	140,000	140,000	80,314	140,000	0	0
201-1104-347.01-80	ZOO	550,694	582,440	550,000	550,000	332,269	580,000	30,000	5
LEVEL	TEXT								
12BU	USER FEES			550,000	550,000				
201-1104-347.01-82	TRAM TRAIN\PONY RIDES	21,647	18,146	18,000	18,000	8,436	18,000	0	0
201-1104-347.01-83	EDUCATION RECEIPTS	35,553	30,490	32,000	32,000	27,887	32,000	0	0
201-1104-347.99-00	CASH OVER/SHORT	89	31-	0	0	9-	0	0	0
*		912,080	920,245	898,500	898,500	529,991	923,500	25,000	3
201-1104-360.00-00	MISCELLANEOUS REVENUE	17,341	18,299	12,000	12,000	6,536	15,000	3,000	25
*		17,341	18,299	12,000	12,000	6,536	15,000	3,000	25
**	POTAWATOMI ZOO	929,421	938,544	910,500	910,500	536,527	938,500	28,000	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1106-347.01-52	GREENHOUSE USER FEES	43,485	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ZOO \$1 FEE AND GREENHOUSE USER FEES- CLOSED RETAINED BY ZOO								
*		43,485	0	0	0	0	0	0	0
201-1106-380.10-99	MISC. REIMBURSEMENTS	0	6,723	8,400	8,400	5,221	8,400	0	0
LEVEL	TEXT								
12BU	NOTRE DAME COMPUTER POD ELECTRICAL REIMBURSEMENT			8,400	8,400				
				8,400					
*		0	6,723	8,400	8,400	5,221	8,400	0	0
**	POTAWATOMI GREENHOUSE	43,485	6,723	8,400	8,400	5,221	8,400	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1107-331.10-00	COMM DEV. SERVICE GRANT	0	222,759	0	0	0	0	0	0
*		0	222,759	0	0	0	0	0	0
**	COMMUNITY SVC BLOCK GRANT	0	222,759	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1108-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	97,538	97,538	0
LEVEL	TEXT								
12BU	REIMBURSEMENT FOR GRAFFITI ABATEMENT EXPENSE								
				TEXT AMT					
				97,538					
				97,538					
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	97,538	97,538	0
**	GRAFFITI REMOVAL	0	0	0	0	0	97,538	97,538	0
***	PARK DEPARTMENT FUND	17,628,799	11,566,177	12,149,527	12,166,882	6,312,107	12,355,647	188,765	2

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PARK DEPARTMENT FUND									
PERSONNEL SERVICES									
201-1100-452.10-01	REGULAR	518,489	506,892	550,480	550,480	258,439	561,824	11,344	2
LEVEL	TEXT		TEXT AMT						
12BU	1 DIRECTOR OF PARKS & RECREATION		75,192						
	1 DIRECTOR ADMINISTRATIVE SERVICES PARKS		56,732						
	1 DIRECTOR- FINANCIAL SERVICES		56,446						
	1 FINANCIAL SPECIALIST III		38,610						
	1 FINANCIAL SPECIALIST II		34,476						
	1 FINANCIAL SPECIALIST II		34,476						
	1 DEPARTMENTAL SYSTEM SPECIALIST		43,004						
	1 SECRETARY V		30,108						
	1 DIRECTOR OF DEVELOPMENT		56,212						
	1 DIRECTOR OF MARKETING & PROMOTIONS		50,248						
	1 PROJECT MANAGER		48,048						
	1 FOREMAN V (PARK POLICE SUPERVISOR)		38,272						
			561,824						
201-1100-452.10-02	HOURLY	90,865	91,769	62,920	62,920	47,959	64,222	1,302	2
LEVEL	TEXT		TEXT AMT						
12BU	2 PARK POLICE II @ \$32,111		64,222						
			64,222						
201-1100-452.10-03	PART-TIME STAFF	47,136	49,418	8,592	8,592	31,918	24,992	16,400	191
LEVEL	TEXT		TEXT AMT						
12BU	PART TIME PARK RANGERS (1,610 HRS @\$14/HR)		22,400						
	MARKETING INTERN		2,592						
			24,992						
201-1100-452.10-04	OVERTIME	21,558	20,896	10,000	10,000	5,158	10,000	0	0
201-1100-452.10-09	PERMANENT PART TIME	0	0	48,620	48,620	0	43,020	5,600-	12-
LEVEL	TEXT		TEXT AMT						
12BU	PART TIME OFFICE STAFF								
	OFFICE STAFF- 31 HRS/WK X 52 WEEKS X \$10/HR		16,120						
	COMPUTER TECH- 25 HRS/WK X 52 WKS X \$13/HR		16,900						
	MISCELLANEOUS PART TIME		10,000						
			43,020						
201-1100-452.10-11	PARK BOARD STIPEND	1,200	1,200	1,200	1,200	0	1,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PARK BOARD STIPEND - 4 X \$300.00 PER YEAR		1,200						
	PAID IN DECEMBER		1,200						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	PRINT SHOP ALLOCATION			300					
	PRINT SHOP MATERIALS			1,000					
				1,300					
201-1100-452.21-03	CENTRAL STORES - OFFICE	5,654	6,354	6,750	6,750	1,410	6,750	0	0
201-1100-452.21-04	OTHER -OFFICE SUPPLIES	4,229	4,922	7,200	8,018	2,833	7,200	818-	10-
201-1100-452.22-05	UNIFORMS	474	0	1,000	1,000	0	3,100	2,100	210
LEVEL	TEXT			TEXT AMT					
12BU	UNIFORMS FOR PARK POLICE- FULL AND PART TIME			3,100					
				3,100					
201-1100-452.22-24	OPERATION/MAINT. SUPPLIES	1,954	3,514	6,600	6,960	2,618	7,600	640	9
*	SUPPLIES	12,830	15,085	23,762	24,940	8,205	25,950	1,010	4
	OTHER SERVICES & CHARGES								
201-1100-452.32-02	POSTAGE	4,006	1,155	5,000	5,000	0	5,000	0	0
201-1100-452.32-03	TRAVEL-PARK DEPARTMENT	1,955	4,017	5,000	5,000	887	5,000	0	0
201-1100-452.32-04	TELEPHONE	0	0	0	0	780	0	0	0
201-1100-452.33-03	PROMOTIONAL - PARK DEPT.	26,464	18,550	30,000	32,116	11,195	25,000	7,116-	22-
201-1100-452.34-02	LIABILITY	214,152	219,248	160,728	160,728	80,364	191,544	30,816	19
LEVEL	TEXT			TEXT AMT					
12BU	2012 LIABILITY ALLOCATION			191,544					
				191,544					
201-1100-451.36-04	COMPUTER EQUIPMENT	20,772	18,797	12,288	12,288	6,144	36,420	24,132	196
LEVEL	TEXT			TEXT AMT					
12BU	ALLOCATION FOR CITY COMPUTER SERVICES			36,420					
				36,420					
201-1100-452.39-01	REFNDS, AWARDS, INDEMNITIES	3,332	1,374	3,500	3,500	631	2,000	1,500-	43-
201-1100-452.39-10	SUBSCRIPTIONS-REC	655	759	0	0	360	0	0	0
201-1100-452.39-11	DUES	125	0	750	750	408	750	0	0
201-1100-452.39-70	EDUCATION & TRAINING	288	831	2,100	3,060	960	3,800	740	24
201-1100-452.39-89	CONTRACT SERVICES/CHARGES	3,377	4,217	4,300	4,300	6,768	7,000	2,700	63
LEVEL	TEXT			TEXT AMT					
12BU	VERMONT SYSTEMS RECTRAC SOFTWARE MAINTNENANCE AGREEMENT			5,400					
	VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN			1,600					
				7,000					
*	OTHER SERVICES & CHARGES	275,126	268,948	223,666	226,742	108,496	276,514	49,772	22
	OTHER USES								
201-1100-452.50-05	ADMINISTRATIVE COST	20,819	20,333	25,140	25,140	13,566	28,896	3,756	15

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		21,204						
	2012 CENTRAL STORES ALLOCATION		5,712						
	2012 GIS FEE		1,980						
			23,896						
*	OTHER USES	20,819	20,333	25,140	25,140	13,566	28,896	3,756	15
**	ADMINISTRATION	1,206,840	1,154,913	1,174,479	1,178,733	585,545	1,272,456	93,723	8

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
201-1101-452.10-01	REGULAR	461,818	419,937	424,268	424,268	312,359	436,332	12,064	3
LEVEL	TEXT	TEXT AMT							
12BU	1 MAINTENANCE SUPERINTENDENT	56,732							
	1 OPERATIONS MANAGER	55,744							
	1 OPERATIONS MANAGER	55,744							
	1 SUPERINTENDENT III	46,358							
	1 SUPERINTENDENT III	46,358							
	1 OPERATIONS MANAGER (FORESTER)	53,586							
	1 SUPERINTENDENT III(PROMOTION FROM SUPT II)	46,358							
	1 FOREMAN V	42,510							
	1 OFFICE MANAGER	32,942							
		436,332							
201-1101-452.10-02	HOURLY	1,405,616	1,261,072	1,320,489	1,320,489	621,664	1,349,108	28,619	2
LEVEL	TEXT	TEXT AMT							
12BU	1 ELECTRICIAN (\$19.38/HR)	40,310							
	2 ARBORIST II (\$19.38/HR)	80,621							
	2 PLUMBER IV (19.38/HR)	80,621							
	2 CONSTRUCTION MAINT./CARPENTER III (\$19.38/HR)	80,621							
	1 BUILDING & STRUCTURAL MAINTENANCE II (\$19.38/HR)	40,310							
	1 CONSTRUCTION MAINT./CARPENTER II (\$18.69/HR)	38,875							
	1 CONSTRUCTION MAINT/MASON (\$18.69/HR)	38,875							
	1 BUILDING & STRUCTURAL MAINTENANCE (\$18.69/HR)	38,875							
	2 JOB LEADER (\$18.33/HR)	76,253							
	1 HEAVY EQUIPMENT OPERATOR II (\$17.84/HR)	37,107							
	3 ARBORIST I (\$17.84/HR)	111,322							
	2 MECHANIC IV (\$17.60/HR)	73,216							
	1 PAINTER IV (\$17.60/HR)	36,608							
	6 GROUP LEADER (\$17.15/HR)	214,032							
	1 ARBORIST/WEED CONTROL (\$17.15/HR)	35,672							
	1 ATHLETIC FIELD MAINTENANCE (\$16.24/HR)	33,779							
	3 EQUIPMENT OPERATOR II (\$16.06/HR)	100,214							
	1 OPERATOR I (\$15.60/HR)	32,448							
	4 HEAD CUSTODIAN (\$15.45/HR)	128,544							
	1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$14.81/HR)	30,805							
		1,349,108							
201-1101-452.10-03	PART-TIME STAFF	297,459	319,221	375,420	375,420	124,064	376,220	800	0
LEVEL	TEXT	TEXT AMT							
12BU	REGULAR	376,220							
		376,220							
201-1101-452.10-04	OVERTIME	46,574	50,469	77,300	77,300	19,588	77,300	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	OVERTIME FOR FULL AND PART TIME		77,300 77,300						
201-1101-452.10-09	PERMANENT PART TIME	7,855	8,664	12,500	12,500	5,862	12,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FORESTRY SECRETARY		12,500 12,500						
201-1101-452.11-01	FICA - REGULAR	164,244	155,063	169,354	169,354	73,396	172,237	2,883	2
LEVEL	TEXT		TEXT AMT						
12BU	ALL SALARIES \$2,251,461 X 7.65% =		172,237 172,237						
201-1101-452.11-04	PERF - REGULAR	114,587	107,238	127,810	127,810	59,506	162,990	35,180	28
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR, HOURLY. OVERTIME SALARIES \$1,862,741 X 8.75% =		162,990 162,990						
201-1101-452.11-07	UNEMPLOYMENT COMP	77,188	69,805	11,069	11,069	5,535	22,515	11,446	103
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED UNEMPLOYMENT COMPENSATION FOR MAINTENANCE DIVISION BASED ON 1.0% OF PAYROLL		22,515 22,515						
201-1101-452.11-08	GROUP INSURANCE - HEALTH	382,696	275,379	345,645	345,645	162,134	348,490	2,845	1
LEVEL	TEXT		TEXT AMT						
12BU	----- LONG TERM DISABILITY 46 EMPLOYEES X \$3.77 X 24 PAY PERIODS ----- GROUP HEALTH INSURANCE:..... 41 EMP X \$342.00 X 24 PAY PERIODS INS REBATE 5 EMP X \$65.00 X 24 PAY PERIODS -----		4,162 336,528 7,800 348,490						
201-1101-452.11-09	GROUP INSURANCE - LIFE	5,135	5,295	5,520	5,520	2,637	5,520	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LIFE: 46 EMPLOYEES \$5 X 24 PAY PERIODS		5,520						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			5,520						
201-1101-452.11-10	CLOTHING\SHOE ALLOWANCE	4,067	4,842	2,990	2,990	1,573	9,200	6,210	208
LEVEL	TEXT		TEXT AMT						
12BU	CLOTHING ALLOWANCE FOR 37 UNION EMPLOYEES PER CONTRACT AND 9 SUPERVISORS @ \$200/EMPLOYEE/YEAR		9,200						
			9,200						
201-1101-452.11-11	TOOL ALLOWANCE	3,597	2,774	3,575	3,575	729	3,575	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PER TEAMSTERS CONTRACT: 11 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325		3,575						
			3,575						
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	27,500	0	0	0	0	0	0	0
201-1101-452.11-24	CELL PHONE ALLOWANCE	1,575	1,995	2,400	2,400	1,550	3,240	840	35
LEVEL	TEXT		TEXT AMT						
12BU	5 EMPLOYEES		3,240						
			3,240						
201-1101-452.11-99	OTHER FRINGE BENEFITS	3,536	2,600	3,500	3,500	0	2,650	850-	24-
*	PERSONNEL SERVICES SUPPLIES	3,004,447	2,684,354	2,881,840	2,881,840	1,290,597	2,981,877	100,037	3
201-1101-452.21-02	STATIONERY & PRINTING	137	540	1,061	1,061	548	1,205	144	14
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION MATERIALS		540						
			665						
			1,205						
201-1101-452.21-03	CENTRAL STORES - OFFICE	1,233	1,574	1,250	1,250	160	1,250	0	0
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	578	726	1,000	1,000	930	1,500	500	50
201-1101-452.21-05	SMALL OFFICE EQUIPMENT	98	0	0	0	3,274	0	0	0
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	148,933	178,783	199,500	199,500	100,679	203,500	4,000	2
LEVEL	TEXT		TEXT AMT						
12BU	60,700 GALLONS X \$3.35 PER GALLON		203,500						
			203,500						
201-1101-452.22-05	UNIFORMS	20,327	21,825	20,730	20,730	9,794	1,000	19,730-	95-
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	296	447	500	500	102	500	0	0
201-1101-452.22-20	C.S.- MEDICAL/SAFETY	628	714	2,100	2,100	878	1,000	1,100-	52-
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	NON-REVERTING FEES MAINTENANCE - TRANSFER TO FUND 405		10,000						
			10,000						
201-1101-452.50-05	ADMINISTRATIVE COST	94,942	67,998	87,936	87,936	43,968	86,208	1,728-	2-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		84,792						
	2012 CENTRAL STORES ALLOCATION		1,416						
			86,208						
*	OTHER USES	104,942	75,498	97,936	97,936	43,968	96,208	1,728-	2-
**	PARK MAINTENANCE	4,569,886	4,842,687	5,537,635	5,630,813	2,307,382	5,510,085	120,728-	2-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
201-1102-452.10-01	REGULAR	261,302	280,488	271,713	271,713	137,641	261,144	10,569-	4-
LEVEL	TEXT		TEXT AMT						
12BU	1 DIRECTOR GOLF OPERATIONS		56,732						
	1 CLUB PRO MUNICIPAL GOLF COURSE		45,474						
	1 CLUB PRO MUNICIPAL GOLF COURSE		45,474						
	0.5 GOLF COURSE/RINK MANAGER (SHARED WITH RECREATION DIVISION)		25,220						
	1 GREENSKEEPER		40,950						
	1 SUPERINTENDENT III		47,294						
	1 ASSISTANT GOLF/PRO SHOP MANAGER PART TIME WITH BENEFITS (POSITION ELIMINATED)								
			261,144						
201-1102-452.10-02	HOURLY	171,330	147,515	142,730	142,730	71,365	145,642	2,912	2
LEVEL	TEXT		TEXT AMT						
12BU	2 MECHANIC IV (\$17.60/HR)		73,216						
	2 ASST. GREENS SUPT. (\$17.41/HR)		72,426						
			145,642						
201-1102-452.10-03	PART-TIME STAFF	218,151	244,281	253,780	253,780	86,337	263,080	9,300	4
LEVEL	TEXT		TEXT AMT						
12BU	STUDEBAKER: MAINTENANCE STAFF		13,050						
	PRO SHOP STAFF		13,050						
	ERSKINE: MAINTENANCE STAFF		43,965						
	PRO SHOP STAFF		41,775						
	CONCESSIONS		33,175						
	ELBEL: MAINTENANCE STAFF		44,965						
	PRO SHOP STAFF		39,925						
	CONCESSIONS		33,175						
			263,080						
201-1102-452.10-04	OVERTIME	10,306	8,482	10,000	10,000	4,573	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OVERTIME FOR FULL TIME AND PART TIME		10,000						
			10,000						
201-1102-452.10-09	PERMANENT PART TIME	25,875	11,700	0	0	0	0	0	0
201-1102-452.11-01	FICA - REGULAR	50,912	52,006	52,075	52,075	22,239	52,010	65-	0
LEVEL	TEXT		TEXT AMT						
12BU	ALL SALARIES								
	\$679,866 X 7.65%		52,010						
			52,010						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	CAFETERIA PLAN: 10 EMPLOYEES AT \$0								
201-1102-452.11-24	CELL PHONE ALLOWANCE	605	660	660	660	330	660	0	0
LEVEL	TEXT		TEXT AMT						
12BU	1 EMPLOYEE		660 660						
201-1102-452.11-99	OTHER FRINGE BENEFITS	270	400	500	500	0	500	0	0
*	PERSONNEL SERVICES	883,970	868,882	850,264	850,264	379,576	852,116	1,852	0
	SUPPLIES								
201-1102-452.21-02	STATIONERY & PRINTING	332	217	1,785	1,785	322	537	1,248-	70-
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION MATERIALS		216 321 537						
201-1102-452.21-03	CENTRAL STORES - OFFICE	1,045	1,781	1,040	1,040	320	1,040	0	0
201-1102-452.21-04	OTHER -OFFICE SUPPLIES	122	185	575	575	761	575	0	0
201-1102-452.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	275	0	0	0
201-1102-452.22-01	CENTRAL SERVICE GASOLINE	411	975	1,100	1,100	701	1,340	240	22
LEVEL	TEXT		TEXT AMT						
12BU	400 GALLONS X \$3.35 PER GALLON		1,340 1,340						
201-1102-452.22-03	OIL	1,304	1,652	1,450	1,450	0	1,450	0	0
201-1102-452.22-05	UNIFORMS	3,940	2,437	4,000	4,000	629	500	3,500-	88-
201-1102-452.22-15	OTHER - CLEANING SUPPLIES	0	41	0	0	0	0	0	0
201-1102-452.22-24	OPERATION/MAINT. SUPPLIES	13,498	16,182	16,000	16,000	11,643	16,000	0	0
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	116,649	124,423	125,000	125,000	100,107	125,000	0	0
201-1102-452.22-29	INVENTORY "FOR SALE"	114,942	126,543	96,000	96,000	77,212	96,000	0	0
201-1102-452.22-30	CONCESSIONS INVENTORY	76,481	91,160	75,000	75,000	36,472	75,000	0	0
201-1102-452.22-99	GAS OTHER	27,173	27,540	34,500	34,500	13,877	42,000	7,500	22
LEVEL	TEXT		TEXT AMT						
12BU	12,850 GALLONS X \$3.35PER GALLON		42,000 42,000						
201-1102-452.23-10	REPAIR PARTS	31,949	37,562	39,500	39,500	24,150	39,500	0	0
201-1102-452.23-99	REPAIR & MAINT. MATERIALS	4,047	3,898	5,500	5,500	1,467	5,500	0	0
*	SUPPLIES	391,893	434,596	401,450	401,450	267,935	404,442	2,992	1
	OTHER SERVICES & CHARGES								
201-1102-452.32-02	POSTAGE	210	136	300	300	0	300	0	0
201-1102-452.32-03	TRAVEL-PARK DEPARTMENT	2,151	264	500	500	0	500	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1102-452.32-04	TELEPHONE	14,438	15,071	14,910	14,910	5,585	5,000	9,910-	66-
201-1102-452.32-05	OTHER COMM/TRANS	3,696	3,820	4,000	4,000	1,848	4,000	0	0
201-1102-452.33-01	PROMOTIONAL SUPPLIES	1	493	2,100	2,100	0	2,100	0	0
201-1102-452.33-03	PROMOTIONAL - PARK DEPT.	1,499	2,840	2,000	2,000	500	2,000	0	0
201-1102-452.35-01	ELECTRIC	37,514	38,887	35,100	35,100	10,902	35,100	0	0
201-1102-452.35-02	GAS	37,457	18,128	42,300	42,300	21,212	42,300	0	0
201-1102-452.35-03	TRASH REMOVAL	3,159	3,996	3,400	3,400	2,489	4,000	600	18
201-1102-452.35-04	WATER	0	200	0	0	141	0	0	0
201-1102-452.36-03	AUTOMOTIVE EQUIPMENT	2,417	2,482	3,700	3,700	2,592	3,700	0	0
201-1102-452.36-10	EXTERMINATING	2,104	1,919	2,075	2,075	1,966	2,075	0	0
201-1102-452.39-10	SUBSCRIPTIONS-REC	850	1,079	1,560	1,560	971	1,560	0	0
201-1102-452.39-11	DUES	436	0	0	0	0	0	0	0
201-1102-452.39-39	BANK CREDIT CARD CHARGES	16,396	17,890	16,500	16,500	5,279	18,000	1,500	9
201-1102-452.39-70	EDUCATION & TRAINING	770	470	800	800	140	800	0	0
201-1102-452.39-89	CONTRACT SERVICES/CHARGES	120,055	117,902	120,200	120,200	52,201	120,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CART GPS LEASE		84,850						
	POS SOFTWARE MAINTENANCE AGREEMENT		2,850						
	JOY JOHNS		1,500						
	SAFETY KLEEN- HAZARDOUS WASTE REMOVAL		2,500						
	IRRIGATION COMPUTER SOFTWARE MAINTENANCE AGREEMENT		3,450						
	VARIOUS REPAIRS AND SERVICES- VENDORS UNKNOWN		25,050						
			120,200						
* OTHER SERVICES & CHARGES		243,153	225,577	249,445	249,445	105,826	241,635	7,810-	3-
	CAPITAL								
201-1102-452.43-09	GOLF COURSE EQUIPMENT	0	0	0	40,000	0	0	40,000-	100-
* CAPITAL		0	0	0	40,000	0	0	40,000-	100-
	OTHER USES								
201-1102-452.50-02	INTER-FUND OPER. TRANSFRS	80,162	77,529	70,000	70,000	0	70,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GOLF NON-REVERTING FEES - TRANSFER TO FUND 405		70,000						
			70,000						
201-1102-452.50-05	ADMINISTRATIVE COST	34,992	31,266	30,372	30,372	15,186	30,504	132	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		28,908						
	2012 CENTRAL STORES ALLOCATION		1,596						
			30,504						
* OTHER USES		115,154	108,795	100,372	100,372	15,186	100,504	132	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009	2010	2011	2011	6/30/11	2012	AMT CHANGE	% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	BUDGET	2011-2012	2011-2012
**	GOLF COURSES	1,634,170	1,637,850	1,601,531	1,641,531	768,523	1,598,697	42,834-	3-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
201-1103-452.10-01	REGULAR	645,933	656,872	791,739	791,739	406,728	839,618	47,879	6
LEVEL	TEXT		TEXT AMT						
12BU	1 DIRECTOR- RECREATION		52,452						
	1 ASSISTANT DIRECTOR- RECREATION		51,012						
	1 ATHLETIC SUPERVISOR		40,196						
	1 CENTER SUPERVISOR		40,196						
	1 CENTER SUPERVISOR		40,196						
	1 PROGRAM SUPERVISOR		40,196						
	1 YOUTH SUPERVISOR		40,196						
	1 SPECIAL EVENTS SUPERVISOR		40,196						
	1 RUM VILLAGE CENTER SUPERVISOR		37,206						
	1 ACADEMIC COORDINATOR KING CENTER		31,824						
	1 HEALTHY SENIORS SUPERVISOR		34,554						
	1 VIOLENCE PREVENTION COORDINATOR II		35,646						
	1 ACADEMIC COORDINATOR BLACK CENTER		31,824						
	1 NATURALIST		32,786						
	1 VIOLENCE PREVENTION COORDINATOR I		31,824						
	1 YOUTH SPORTS COORDINATOR		31,824						
	0.5 GOLF COURSE/RINK MANAGER (SHARED POSITION)		25,220						
	1 PROGRAM SUPERVISOR (NEW POSITION)		33,150						
	1 PROGRAM SUPERVISOR (NEW POSITION)		31,824						
	1 YOUTH SUPERVISOR (PT TO PT)		31,824						
	1 YOUTH SUPERVISOR (PT TO PT)		31,824						
	1 YOUTH SUPERVISOR (PT TO PT)		31,824						
	1 YOUTH SUPERVISOR (PT TO PT)		31,824						
	1 YOUTH SPORTS COORDINATOR		31,824						
			839,618						
201-1103-452.10-03	PART-TIME STAFF	201,823	199,073	201,052	201,052	55,940	240,199	39,147	19
LEVEL	TEXT		TEXT AMT						
12BU	SPECIAL EVENTS-		21,732						
	AQUATICS-		115,245						
	ATHLETICS-		64,735						
	CENTERS-		832						
	PROGRAMS-		37,655						
	REC ADMIN-								
			240,199						
201-1103-452.10-05	TEMPORARY SERVICES	994	3,732	4,700	4,700	1,097	4,700	0	0
LEVEL	TEXT		TEXT AMT						
12BU	AQUATICS		3,300						
	CENTERS		1,400						
			4,700						
201-1103-452.10-09	PERMANENT PART TIME	51,745	83,375	78,453	78,453	39,646	94,574	16,121	21

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	ADMINISTRATION		14,242						
	CHARLES BLACK CENTER		22,720						
	MARTIN LUTHER KING, JR CENTER		22,720						
	HOWARD PARK SENIOR CENTER		11,232						
	MLK SENIORS		7,540						
	ATHLETICS		16,120						
			94,574						
201-1103-452.11-01	FICA - REGULAR	66,722	69,945	82,530	82,530	37,854	89,841	7,311	9
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR SALARIES-								
	\$1,174,391 X 7.65%		89,841						
			89,841						
201-1103-452.11-04	PERF - REGULAR	38,727	41,049	55,952	55,952	28,471	73,467	17,515	31
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR SALARIES								
	\$839,618 X 8.75%		73,467						
			73,467						
201-1103-452.11-07	UNEMPLOYMENT COMP	7,291	12,216	5,418	5,418	2,709	11,791	6,373	118
LEVEL	TEXT		TEXT AMT						
12BU	UNEMPLOYMENT FEE- 1% OF PAYROLL								
			11,791						
			11,791						
201-1103-452.11-08	GROUP INSURANCE - HEALTH	136,118	94,061	151,107	151,107	73,638	146,828	4,279	3
LEVEL	TEXT		TEXT AMT						
12BU	LONG TERM DISABILITY:								
	22.5 EMP X \$3.77 X 24 PAY PERIODS		2,036						
	GROUP HEALTH:								
	16.5 EMP X \$342.00 X 24 PAY PERIODS		135,432						
	INS REBATE 6 EMP X \$65.00 X 24 PAY PERIODS		9,360						
			146,828						
201-1103-452.11-09	GROUP INSURANCE - LIFE	2,103	2,088	2,460	2,460	1,326	2,700	240	10
LEVEL	TEXT		TEXT AMT						
12BU	22.5 EMPLOYEES X \$5 X 24 PAY PERIODS		2,700						
			2,700						
201-1103-452.11-18	FLEX. SPENDING ACCOUNT	10,000	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	6 EMP X \$0								
	201-1103-452.11-24 CELL PHONE ALLOWANCE	990	1,135	1,080	1,080	870	1,740	660	61
LEVEL	TEXT		TEXT AMT						
12BU	2 EMPLOYEES		1,740						
			1,740						

*	PERSONNEL SERVICES	1,162,446	1,163,546	1,374,491	1,374,491	648,279	1,505,458	130,967	10
	SUPPLIES								
	201-1103-452.21-02 STATIONERY & PRINTING	1,969	3,543	6,624	6,624	2,723	6,316	309-	5-
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION		3,516						
	MATERIALS		2,800						
			6,316						
201-1103-452.21-03	CENTRAL STORES - OFFICE	641	2,062	4,200	4,200	0	4,200	0	0
201-1103-452.21-04	OTHER -OFFICE SUPPLIES	1,597	240	2,100	2,100	2,975	2,000	100-	5-
201-1103-452.21-05	SMALL OFFICE EQUIPMENT	106	2,752	0	0	0	0	0	0
201-1103-452.22-05	UNIFORMS	1,390	774	2,609	2,609	492	3,100	491	19
201-1103-452.22-20	C.S. - MEDICAL/SAFETY	1,412	1,336	2,000	2,000	1,020	2,000	0	0
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	1,258	8,191	3,000	3,000	4,937	3,000	0	0
201-1103-452.22-23	RECREATION SUPPLIES	44,979	53,849	69,805	74,581	31,084	60,906	13,675-	18-
201-1103-452.22-24	OPERATION/MAINT. SUPPLIES	8,394	13,543	14,190	15,311	1,420	13,990	1,321-	9-
201-1103-452.22-30	CONCESSIONS INVENTORY	3,540	6,902	4,000	4,000	5,315	6,000	2,000	50
201-1103-452.23-99	REPAIR & MAINT. MATERIALS	79	243	1,350	1,350	0	1,300	50-	4-

*	SUPPLIES	65,365	93,435	109,878	115,775	49,966	102,812	12,963-	11-
	OTHER SERVICES & CHARGES								
201-1103-452.32-02	POSTAGE	378	145	200	200	0	200	0	0
201-1103-452.32-03	TRAVEL-PARK DEPARTMENT	267	0	50	50	63	50	0	0
201-1103-452.33-01	PROMOTIONAL SUPPLIES	323	0	0	0	0	0	0	0
201-1103-452.33-02	PUBLICATION LEGAL NOTICE	0	446	0	0	0	0	0	0
201-1103-452.33-03	PROMOTIONAL - PARK DEPT.	2,711	3,349	8,254	8,254	1,613	5,214	3,040-	37-
201-1103-452.39-01	REFNDS, AWARDS, IMDENNTIES	150	492	0	0	130	500	500	0
201-1103-452.39-10	SUBSCRIPTIONS-REC	297	220	0	0	100	330	330	0
201-1103-452.39-11	DUES	0	0	470	470	120	0	470-	100-
201-1103-452.39-39	BANK CREDIT CARD CHARGES	5,815	6,592	6,000	6,000	4,621	6,500	500	8
201-1103-452.39-89	CONTRACT SERVICES/CHARGES	19,220	25,364	38,974	38,974	24,244	58,123	19,149	49
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS SERVICES FOR PROGRAMS- VENDORS NOT KNOWN		58,123						
			58,123						
201-1103-452.39-99	MILEAGE REIMB	1,532	2,074	2,992	2,992	457	3,392	400	13

*	OTHER SERVICES & CHARGES	30,693	38,682	56,940	56,940	31,348	74,309	17,369	31

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
201-1103-452.50-02	INTER-FUND OPER. TRANSFRS	11,204	10,754	15,500	15,500	414	15,500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	NON-REVERTING FEES - TRSFR TO FUND 405 - ICE RINK			5,500					
	NON-REVERTING FEES - TRSFR TO FUND 405 - EAST RACE			9,000					
				15,500					
201-1103-452.50-05	ADMINISTRATIVE COST	27,158	21,542	22,416	22,416	10,794	24,984	2,568	11
LEVEL	TEXT			TEXT AMT					
12BU	2012 CENTRAL STORES ALLOCATION			1,860					
	2012 ADMINISTRATIVE FEE			23,124					
				24,984					
*	OTHER USES	38,362	32,296	37,916	37,916	11,208	40,484	2,568	7
**	RECREATION	1,296,866	1,327,959	1,579,225	1,585,122	740,800	1,723,063	137,941	9

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
201-1104-452.10-01	REGULAR	247,923	257,115	294,554	294,554	117,096	301,014	6,460	2
LEVEL	TEXT	TEXT AMT							
12BU	1 DIRECTOR ZOO	56,732							
	1 ZOO VETERINARIAN	56,562							
	1 MARKETING & EDUCATION CURATOR	34,112							
	1 OFFICE MANAGER	32,942							
	1 GENERAL ZOO CURATOR	45,552							
	1 FOREMAN V	42,510							
	1 OPERATIONS SUPERVISOR	32,604							
		301,014							
201-1104-452.10-02	HOURLY	415,648	436,021	481,020	481,020	255,581	524,846	43,826	9
LEVEL	TEXT	TEXT AMT							
12BU	1 BLDG & STRUCTURE MAINT. (\$18.69/HR)	38,875							
	1 VETERINARY TECHNICIAN (\$17.84/HR)	37,107							
	2 ZOO KEEPER IV (\$17.15/HR)	71,344							
	1 ZOO KEEPER IV/GROWER (\$17.15/HR)	35,673							
	1 KEEPER II (\$15.61/HR)	32,468							
	1 DIETICIAN (\$15.45/HR)	32,136							
	9 ZOO KEEPER I (\$14.81/HR)	277,243							
		524,846							
201-1104-452.10-03	PART-TIME STAFF	148,431	123,872	167,000	167,000	43,315	157,000	10,000-	6-
LEVEL	TEXT	TEXT AMT							
12BU	SEASONAL/PART TIME EMPLOYEES FOR-								
	ZOO OPERATIONS	84,400							
	GROUND & MAINTENANCE	9,600							
	ZOO GIFTSHOP	23,500							
	ZOO CONCESSIONS	39,500							
		157,000							
201-1104-452.10-04	OVERTIME	10,656	14,994	14,936	14,936	7,554	14,936	0	0
LEVEL	TEXT	TEXT AMT							
12BU	ANTICIPATED OVERTIME FOR FULL AND PART TIME STAFF	14,936							
		14,936							
201-1104-452.10-09	PERMANENT PART TIME	102,278	95,395	18,000	18,000	34,532	18,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	EDUCATION ASSISTANTS	18,000							
		18,000							
201-1104-452.11-01	FICA - REGULAR	69,544	69,238	75,045	75,045	34,344	77,708	2,663	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	ALL SALARIES \$1,015,796 X 7.65%=		77,708 77,708						
201-1104-452.11-04	PERF - REGULAR	40,244	44,341	55,648	55,648	26,519	73,482	17,834	32
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR, HOURLY, OVERTIME SALARIES \$839,796 X 8.75%=		73,482 73,482						
201-1104-452.11-07	UNEMPLOYMENT COMP	12,004	18,715	4,905	4,905	2,453	10,158	5,253	107
LEVEL	TEXT		TEXT AMT						
12BU	UNEMPLOYMENT ADMIN FEE 1% OF PAYROLL		10,258 10,258						
201-1104-452.11-08	GROUP INSURANCE - HEALTH	150,349	123,219	181,381	181,381	86,038	184,217	2,836	2
LEVEL	TEXT		TEXT AMT						
12BU	LONG TERM DISABILITY: 23 EMPLOYEES X \$3.77 X 24 PAY PERIODS		2,081						
	GROUP HEALTH INSURANCE:.....								
	22 EMP X \$342.00 X 24 PAY PERIODS		180,576						
	INSURANCE REBATE 1 EMP X \$65.00 X 24 PAY PERIODS		1,560						
			184,217						
201-1104-452.11-09	GROUP INSURANCE - LIFE	2,205	2,200	2,640	2,640	1,286	2,760	120	5
LEVEL	TEXT		TEXT AMT						
12BU	LIFE INSURANCE: 23 EMPLOYEES X \$5 X 24 PAY PERIODS		2,760 2,760						
201-1104-452.11-10	CLOTHING\SHOE ALLOWANCE	762	1,642	1,365	1,365	1,806	4,600	3,235	237
LEVEL	TEXT		TEXT AMT						
12BU	CLOTHING ALLOWANCE PER UNION AGREEMENT 23 EMPLOYEES X \$200=		4,600 4,600						
201-1104-452.11-11	TOOL ALLOWANCE	637	325	325	325	323	325	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 1 @ \$325		325						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
325									
201-1104-452.11-12	AUTO ALLOWANCE	0	0	0	0	250	0	0	0
201-1104-452.11-18	FLEX. SPENDING ACCOUNT	9,000	0	0	0	0	0	0	0
201-1104-452.11-99	OTHER FRINGE BENEFITS	765	1,800	0	0	0	1,800	1,800	0
* PERSONNEL SERVICES		1,210,446	1,188,877	1,296,819	1,296,819	611,096	1,370,846	74,027	6
SUPPLIES									
201-1104-452.21-02	STATIONERY & PRINTING	579	820	2,142	2,142	685	1,566	576-	27-
LEVEL	TEXT	TEXT AMT							
12BU	2012 PRINT SHOP ALLOCATION	816							
	MATERIALS	750							
		1,566							
201-1104-452.21-03	CENTRAL STORES - OFFICE	1,272	1,080	1,300	1,300	275	1,300	0	0
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	2,276	2,191	2,350	2,350	1,502	2,350	0	0
201-1104-452.22-01	CENTRAL SERVICE GASOLINE	1,181	2,123	3,000	3,000	2,479	3,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	1,090 GALLONS X \$2.75 PER GALLON	3,000							
		3,000							
201-1104-452.22-05	UNIFORMS	5,831	5,393	6,000	6,000	1,559	1,000	5,000-	83-
201-1104-452.22-06	ZOO FEED	103,733	100,058	110,000	110,000	67,734	110,000	0	0
201-1104-452.22-15	OTHER - CLEANING SUPPLIES	988	1,990	800	800	58	2,000	1,200	150
201-1104-452.22-20	C.S. - MEDICAL/SAFETY	4	100	200	200	0	200	0	0
201-1104-452.22-21	HOUSEHOLD, LAUNDRY, CLEAN	7,925	5,843	7,000	7,000	3,800	7,000	0	0
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	23,635	17,445	25,000	25,575	7,843	25,000	575-	2-
201-1104-452.22-24	OPERATION/MAINT. SUPPLIES	16,201	19,389	18,520	18,759	14,212	21,520	2,761	15-
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	574	100	500	500	186	500	0	0
201-1104-452.22-29	INVENTORY "FOR SALE"	77,088	62,505	80,000	80,000	46,882	72,000	8,000-	10-
201-1104-452.22-30	CONCESSIONS INVENTORY	58,799	58,268	52,000	52,000	39,099	58,000	6,000	12
201-1104-452.22-99	GAS OTHER	4,630	5,469	6,000	6,000	3,111	6,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	2,182 GALLONS X \$2.75 PER GALLON	6,000							
		6,000							
201-1104-452.23-10	REPAIR PARTS	0	0	3,500	3,500	0	3,500	0	0
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	830	1,576	2,500	2,500	2,254	2,500	0	0
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	20,718	27,804	29,000	33,395	24,983	29,000	4,395-	13-
* SUPPLIES		326,364	312,154	349,812	355,021	216,662	346,436	8,585-	2-
OTHER SERVICES & CHARGES									
201-1104-452.31-09	VETERINARIAN SERVICES	19,527	14,270	20,000	20,000	16,047	20,000	0	0
201-1104-452.32-02	POSTAGE	618	500	1,000	1,000	595	1,000	0	0
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	7,426	6,091	7,000	7,000	2,220	7,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1104-452.32-04	TELEPHONE	7,632	6,664	8,000	8,000	1,216	2,000	6,000-	75-
201-1104-452.32-05	OTHER COMM/TRANS	3,289	3,550	4,250	4,250	880	4,250	0	0
201-1104-452.33-01	PROMOTIONAL SUPPLIES	1,011	354	2,000	2,000	2,514	1,500	500-	25-
201-1104-452.35-01	ELECTRIC	54,493	55,459	58,000	58,000	36,949	58,000	0	0
201-1104-452.35-02	GAS	55,121	27,959	60,000	60,000	31,573	60,000	0	0
201-1104-452.35-03	TRASH REMOVAL	1,390	1,862	3,000	3,000	202	2,000	1,000-	33-
201-1104-452.35-04	WATER	0	0	0	0	454	0	0	0
201-1104-452.36-02	OFFICE EQUIPMENT	1,649	1,237	1,700	1,700	885	2,700	1,000	59
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	3,040	5,903	8,000	8,000	2,367	8,000	0	0
201-1104-452.36-10	EXTERMINATING	2,985	2,984	3,000	3,000	2,982	3,000	0	0
201-1104-452.39-01	REFNDS, AWARDS, IMDEMNITIES	8,490	6,684	8,750	8,750	2,328	6,000	2,750-	31-
201-1104-452.39-10	SUBSCRIPTIONS-REC	10,510	2,042	0	2,653	2,653	0	2,653-	100-
201-1104-452.39-11	DUES	0	6,342	10,600	10,600	235	10,600	0	0
201-1104-452.39-39	BANK CREDIT CARD CHARGES	8,716	10,013	9,000	9,000	3,360	10,000	1,000	11
201-1104-452.39-70	EDUCATION & TRAINING	2,164	2,460	3,000	3,000	990	3,000	0	0
201-1104-452.39-71	EDUCATIONAL SERVICES	1,630	57	2,500	2,500	282	0	2,500-	100-
201-1104-452.39-89	CONTRACT SERVICES/CHARGES	12,331	10,070	23,450	23,786	8,368	26,250	2,464	10
LEVEL	TEXT		TEXT AMT						
12BU	AAA WIRELESS- INTERNET ACCESS FOR ZOO		1,150						
	VARIOUS REPAIRS AND SERVICES- VENDORS TO BE DETERMINED AS NEEDED		22,300						
			23,450						
*	OTHER SERVICES & CHARGES	202,022	164,501	233,250	236,239	117,100	225,300	10,939-	5-
	OTHER USES								
201-1104-452.50-02	INTER-FUND OPER. TRANSFRS	93,617	92,520	95,000	95,000	0	95,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	NON-REVERTING FEES ZOO - TRANSFER TO FUND 405 (FORMERLY ACCOUNT NO. 201-1104-347-01-81)		95,000						
			95,000						
201-1104-452.50-05	ADMINISTRATIVE COST	34,188	30,676	33,120	33,120	16,560	33,744	624	2
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		32,760						
	2012 CENTRAL STORES ALLOCATION		984						
			33,744						
*	OTHER USES	127,805	123,196	128,120	128,120	16,560	128,744	624	0
**	POTAWATOMI ZOO	1,866,637	1,788,728	2,008,001	2,016,199	961,418	2,071,326	55,127	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
201-1106-452.10-02	HOURLY	30,689	0	0	0	0	0	0	0
201-1106-452.10-03	PART-TIME STAFF	4,401	0	0	0	0	0	0	0
201-1106-452.10-04	OVERTIME	2,025	0	0	0	0	0	0	0
201-1106-452.10-09	PERMANENT PART TIME	2,524	0	0	0	0	0	0	0
201-1106-452.11-01	FICA - REGULAR	3,402	0	0	0	0	0	0	0
201-1106-452.11-04	PERF - REGULAR	1,961	0	0	0	0	0	0	0
201-1106-452.11-07	UNEMPLOYMENT COMP	552	5,992	0	0	0	0	0	0
201-1106-452.11-08	GROUP INSURANCE - HEALTH	4,500	0	0	0	0	0	0	0
201-1106-452.11-09	GROUP INSURANCE - LIFE	110	0	0	0	0	0	0	0
201-1106-452.11-18	FLEX, SPENDING ACCOUNT	1,000	0	0	0	0	0	0	0
201-1106-452.11-24	CELL PHONE ALLOWANCE	140	0	0	0	0	0	0	0
201-1106-452.11-99	OTHER FRINGE BENEFITS	320	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	51,624	5,992	0	0	0	0	0	0
SUPPLIES									
201-1106-452.22-05	UNIFORMS	530	70	0	0	0	0	0	0
201-1106-452.22-25	PLANTS CHEM. SEED & FERT.	1,614	0	0	0	0	0	0	0
201-1106-452.23-99	REPAIR & MAINT. MATERIALS	2,652	337	750	750	645	750	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	4,796	407	750	750	645	750	0	0
OTHER SERVICES & CHARGES									
201-1106-452.32-05	OTHER COMM/TRANS	923	624	0	0	312	0	0	0
201-1106-452.35-01	ELECTRIC	916	6,323	8,400	8,400	3,626	8,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BUILDING AND NOTRE DAME COMPUTER POD		8,400						
			8,400						
201-1106-452.35-02	GAS	70,385	36,050	60,000	60,000	42,090	60,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	HEATING FOR YEAR		60,000						
			60,000						
201-1106-452.35-03	TRASH REMOVAL	1,252	1,354	1,200	1,200	771	1,200	0	0
201-1106-452.36-10	EXTERMINATING	544	0	0	0	0	0	0	0
201-1106-452.39-01	REFNDS, AWARDS, IMDEMNITIES	1,000	0	0	0	0	0	0	0
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	984	2,451	10,000	10,000	0	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER REPAIRS AND SERVICES TO MAINTAIN BUILDING		10,000						
			10,000						
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	76,004	46,802	79,600	79,600	46,799	79,600	0	0
OTHER USES									
201-1106-452.50-05	ADMINISTRATIVE COST	3,084	4,110	1,608	1,608	804	1,932	324	20

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		1,932						
			1,932						
*	OTHER USES	3,084	4,110	1,608	1,608	804	1,932	324	20
**	POTAWATOMI GREENHOUSE	135,508	57,311	81,958	81,958	48,247	82,282	324	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
201-1107-452.10-03	PART-TIME STAFF	0	208,226	0	0	0	0	0	0
201-1107-452.10-04	OVERTIME	0	382	0	0	0	0	0	0
201-1107-452.11-01	FICA - REGULAR	0	15,900	0	0	0	0	0	0
201-1107-452.11-07	UNEMPLOYMENT COMP	0	1,141	0	0	0	0	0	0

*	PERSONNEL SERVICES	0	224,885	0	0	0	0	0	0

**	COMMUNITY SVC BLOCK GRANT	0	224,885	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
201-1108-452.22-01	CENTRAL SERVICE GASOLINE	0	0	0	5,000	0	5,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	1,500 GAL @ \$3.35/GAL		5,000						
			5,000						
201-1108-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	0	9,000	676	9,000	0	0
201-1108-452.22-25	PLANTS CHEM. SEED & FERT.	0	0	0	5,000	0	5,000	0	0
201-1108-452.22-99	GAS OTHER	0	0	0	1,000	0	1,000	0	0
201-1108-452.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	573	0	500	73-	13-
*	SUPPLIES	0	0	0	20,573	676	20,500	73-	0
	OTHER SERVICES & CHARGES								
201-1108-452.32-04	TELEPHONE	0	0	0	750	0	750	0	0
*	OTHER SERVICES & CHARGES	0	0	0	750	0	750	0	0
	CAPITAL								
201-1108-452.43-02	MOTOR EQUIPMENT	0	0	0	50,083	0	0	50,083-	100-
201-1108-452.43-07	PARK EQUIPMENT	0	0	0	27,564	0	0	27,564-	100-
201-1108-452.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	3,000	0	0	3,000-	100-
*	CAPITAL	0	0	0	80,647	0	0	80,647-	100-
**	GRAFFITI REMOVAL	0	0	0	177,000	4,370	97,738	79,262-	45-
***	PARK DEPARTMENT FUND	10,709,907	11,034,333	11,982,829	12,311,356	5,416,286	12,355,647	44,291	0

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Recreation Nonreverting Fund **Fund Number** 203

Department Description & Purpose Fund accounts for programs and events that are self supporting through user fees or sponsorships and donations.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	1,021,242	988,119	1,563,109	606,538	1,645,195	82,086	5.3%
Other Income	6,223	7,979	5,000	1,056	2,500	(2,500)	-50.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,027,465	996,098	1,568,109	607,593	1,647,695	79,586	5.1%
Expenditure by Cost Center							
Recreation Nonreverting	1,048,560	1,023,374	1,658,398	473,605	1,525,467	(132,931)	-8.0%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,048,560	1,023,374	1,658,398	473,605	1,525,467	(132,931)	-8.0%
Expenditure by Account Type							
Salaries & Wages	561,301	515,254	635,020	182,533	644,333	9,313	1.5%
Fringe Benefits	47,996	36,870	48,998	13,007	45,933	(3,065)	-6.3%
Other Personnel costs	708	22	-	-	-	-	-
Total Personnel	610,005	552,146	684,018	195,540	690,266	6,248	0.9%
Supplies	192,332	195,317	327,438	109,309	292,008	(35,430)	-10.8%
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	10,585	17,152	46,704	4,938	54,625	7,921	17.0%
Printing & Advertising (33xx)	29,958	26,269	63,658	19,532	73,568	9,910	15.6%
Insurance (34xx)	-	-	72	36	-	(72)	-100.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	44,000	-	-	(44,000)	-100.0%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	117,737	129,924	242,160	57,033	269,840	27,680	11.4%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	139,512	7,400	-	(139,512)	-100.0%
Other Financing Uses (50xx)	22,763	24,487	30,336	79,818	26,160	(4,176)	-13.8%
Total Service & Charges	181,043	197,832	566,442	168,757	424,193	(142,249)	(3)
Capital	65,180	78,079	80,500	-	119,000	38,500	47.8%
Total Expenditure by Type	1,048,560	1,023,374	1,658,398	473,605	1,525,467	(132,931)	-8.0%
<i>Test should be 0</i>							
Net Surplus / (deficit)	(21,095)	(27,276)	(90,289)	133,988	122,228		
Beginning Cash Balance			650,723		560,434		
Balance Sheet Adjustments		256	-		-		
Ending Cash Balance	677,743	650,723	560,434		682,662		
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	1.00	0.00	1.00	1.00	1.00	0.00	
Hourly full time						0.00	
Part Time / Seasonal	8.00	0.00	0.00	0.00	0.00	0.00	
Non Bargaining Total	9.00	0.00	1.00	1.00	1.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	9.00	0.00	1.00	1.00	1.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
RECREATION-NONREVERTING									
203-0000-361.00-00	INTEREST ON INVESTMENTS	6,223	1,863	5,000	5,000	0	0	5,000-	100-
*		6,223	1,863	5,000	5,000	0	0	5,000-	100-
**	RECREATION-NONREVERTING	6,223	1,863	5,000	5,000	0	0	5,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
RECREATION-NONREVERTING									
CAPITAL									
203-1101-452.42-02	BUILDINGS	0	1,520	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	1,520	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	PARK MAINTENANCE	0	1,520	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
203-1103-452.10-01	REGULAR	36,601	71,201	32,500	32,500	16,291	33,150	650	2
LEVEL	TEXT	TEXT AMT							
12BU	1 - FITNESS SUPERVISOR	33,150							
		33,150							
203-1103-452.10-03	PART-TIME STAFF	251,002	165,312	265,305	265,305	43,210	274,272	8,967	3
LEVEL	TEXT	TEXT AMT							
12BU	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION								
	AQUATIC PROGRAMS	842							
	ATHLETIC PROGRAMS	71,743							
	RECREATION CENTERS	850							
	YOUTH/ADULT PROGRAMS	194,737							
	SPECIAL EVENTS	2,000							
	RECREATION MANAGEMENT	4,100							
		274,272							
203-1103-452.10-04	OVERTIME	0	0	500	500	0	500	0	0
203-1103-452.10-05	TEMPORARY SERVICES	138,690	133,288	166,997	166,997	55,413	165,461	1,536-	1-
LEVEL	TEXT	TEXT AMT							
12BU	CONTRACTORS USED FOR RECREATION PROGRAMS								
	AQUATICS-	15,156							
	ATHLETICS-	113,529							
	YOUTH/ADULT PROGRAMS-	30,710							
	CENTERS-	2,676							
	SPECIAL EVENTS-	2,190							
	RECREATION MANAGEMENT-	1,200							
		165,461							
203-1103-452.10-09	PERMANENT PART TIME	135,009	145,453	169,718	169,718	67,619	170,950	1,232	1
LEVEL	TEXT	TEXT AMT							
12BU	ATHLETIC PROGRAMS-	125,930							
	YOUTH/ADULT PROGRAMS	15,520							
	RECREATION CENTERS-	29,500							
		170,950							
203-1103-452.11-01	FICA - REGULAR	31,966	29,302	35,814	35,814	9,651	36,473	659	2
LEVEL	TEXT	TEXT AMT							
12BU	ALL SALARIES								
	\$478,872 X 7.65%	36,473							
		36,473							
203-1103-452.11-04	PERF - REGULAR	2,193	4,450	2,285	2,285	1,136	2,901	616	27

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR \$33,150 X 8.75%		2,901						
			2,901						
	203-1103-452.11-07 UNEMPLOYMENT COMP	5,657	8-	2,341	2,341	1,170	4,789	2,448	105
	203-1103-452.11-08 GROUP INSURANCE - HEALTH	8,064	2,939	8,438	8,438	990	1,650	6,788-	80-
LEVEL	TEXT		TEXT AMT						
12BU	-----								
	GROUP HEALTH INSURANCE:								
	0 EMP X \$65.00 X 24 PAY PERIODS		1,560						

	LONG TERM DISABILITY								
	1 EMPLOYEES X \$3.77 X 24 PAY PERIODS		90						
			1,650						
	203-1103-452.11-09 GROUP INSURANCE - LIFE	115	187	120	120	60	120	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LIFE INS: 1 EMPLOYEE \$5 X 24 PAY PERIODS		120						
			120						
	203-1103-452.11-12 AUTO ALLOWANCE	708	22	0	0	0	0	0	0
*	PERSONNEL SERVICES	610,005	552,146	684,018	684,018	195,540	690,266	6,248	1
	SUPPLIES								
	203-1103-452.21-02 STATIONERY & PRINTING	3,209	4,188	13,326	13,326	5,223	9,302	4,024-	30-
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION		4,152						
	MATERIALS		5,150						
			9,302						
	203-1103-452.21-03 CENTRAL STORES - OFFICE	0	0	4,800	4,800	0	4,600	200-	4-
	203-1103-452.21-04 OTHER -OFFICE SUPPLIES	2,538	1,330	2,500	2,500	703	2,100	400-	16-
	203-1103-452.21-05 SMALL OFFICE EQUIPMENT	1,234	4,619	5,500	5,500	0	2,500	3,000-	55-
	203-1103-452.22-05 UNIFORMS	1,459	2,282	12,547	12,547	55	9,597	2,950-	24-
	203-1103-452.22-20 C.S. - MEDICAL/SAFETY	0	0	200	200	0	200	0	0
	203-1103-452.22-23 RECREATION SUPPLIES	137,690	118,759	210,555	228,490	74,646	204,434	24,056-	11-
	203-1103-452.22-24 OPERATION/MAINT. SUPPLIES	1,115	5,379	4,900	4,900	4,882	5,900	1,000	20
	203-1103-452.22-30 CONCESSIONS INVENTORY	45,087	57,978	54,000	54,000	23,800	52,300	1,700-	3-
LEVEL	TEXT		TEXT AMT						
12BU	BELLEVILLE CONCESSIONS		23,000						
	TEEN CONCESSIONS		31,000						
			54,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
203-1103-452.23-99	REPAIR & MAINT. MATERIALS	0	782	1,175	1,175	0	1,075	100-	9-
*	SUPPLIES	192,332	195,317	309,503	327,438	109,309	292,008	35,430-	11-
	OTHER SERVICES & CHARGES								
203-1103-452.32-02	POSTAGE	2,818	2,546	4,231	4,231	908	4,172	59-	1-
203-1103-452.32-03	TRAVEL-PARK DEPARTMENT	7,767	14,606	42,473	42,473	4,030	50,453	7,980	19
203-1103-452.33-01	PROMOTIONAL SUPPLIES	321	18	1,500	1,500	56	1,500	0	0
203-1103-452.33-02	PUBLICATION LEGAL NOTICE	0	19	0	0	0	0	0	0
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	29,637	26,232	58,168	62,158	19,476	72,068	9,910	16
203-1103-452.34-02	LIABILITY	0	0	72	72	36	0	72-	100-
203-1103-452.36-09	LAND IMPROVEMENTS	0	0	44,000	44,000	0	0	44,000-	100-
203-1103-452.39-01	REFNDS, AWARDS, INDEMNITIES	5,914	9,052	8,000	8,000	5,774	8,000	0	0
203-1103-452.39-10	SUBSCRIPTIONS-REC	5,027	7,454	0	0	5,268	0	0	0
203-1103-452.39-11	DUES	1,260	160	12,930	12,930	0	12,480	450-	3-
203-1103-452.39-70	EDUCATION & TRAINING	647	9,816	15,198	15,198	1,063	16,313	1,115	7
203-1103-452.39-89	CONTRACT SERVICES/CHARGES	103,627	102,049	199,048	200,106	44,688	225,457	25,351	13
203-1103-452.39-99	MILEAGE REIMB	262	1,393	5,926	5,926	240	7,590	1,664	28
*	OTHER SERVICES & CHARGES	158,280	173,345	391,546	396,594	81,539	398,033	1,439	0
	CAPITAL								
203-1103-452.42-01	LAND IMPROVEMENTS	22,651	17,474	0	0	0	40,000	40,000	0
LEVEL	TEXT		TEXT AMT						
12BU	BELLEVILLE SOFTBALL FIELD IMPROVEMENTS		40,000						
			40,000						
203-1103-452.43-03	OFFICE EQUIPMENT	2,529	0	0	0	0	0	0	0
203-1103-452.43-07	PARK EQUIPMENT	40,000	59,085	75,000	80,500	0	79,000	1,500-	2-
LEVEL	TEXT		TEXT AMT						
12BU	BELLVILLE CONCESSION EQUIPMENT		14,000						
	OBRIEN FITNESS CENTER EQUIPMENT		65,000						
			79,000						
*	CAPITAL	65,180	76,559	75,000	80,500	0	119,000	38,500	48
	OTHER USES								
203-1103-452.50-02	INTER-FUND OPER. TRANSFRS	0	0	139,512	139,512	7,400	0	139,512-	100-
203-1103-452.50-05	ADMINISTRATIVE COST	22,763	24,487	30,336	30,336	79,818	26,160	4,176-	14-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		26,160						
	2012 CENTRAL STORES ALLOCATION								
			26,160						
*	OTHER USES	22,763	24,487	169,848	169,848	87,218	26,160	143,688-	85-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
**	RECREATION	1,048,560	1,021,854	1,629,915	1,658,398	473,605	1,525,467	132,931-	8-
***	RECREATION-NONREVERTING	1,048,560	1,023,374	1,629,915	1,658,398	473,605	1,525,467	132,931-	8-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name East Race Waterway Fund **Fund Number** 271

Department Description & Purpose Fund accounts for revenues and expenditures for the East Race Waterway. Revenues are derived from race entry fees.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	284	118	-	49	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	284	118	-	49	-	-	-

Expenditure by Cost Center							
East Race Waterway	1,503	204	16,072	9,879	16,000	(72)	-0.4%
Total Cost Center Expenditure	1,503	204	16,072	9,879	16,000	(72)	-0.4%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	-	-	14,000	9,843	14,000	-	0.0%
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Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	1,000	-	1,000	-	0.0%
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	1,000	-	1,000	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	228	204	72	36	-	(72)	-100.0%
Total Service & Charges	228	204	2,072	36	2,000	(72)	(1)

Capital	1,275	-	-	-	-	-	-
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Total Expenditure by Type	1,503	204	16,072	9,879	16,000	(72)	-0.4%
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<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(1,219)	(86)	(16,072)	(9,831)	(16,000)		
Beginning Cash Balance			32,070		16,000		
Balance Sheet Adjustments			2		-		
Ending Cash Balance	32,156	32,070	16,000		0		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EASTRACE WATERWAY									
271-0000-361.00-00	INTEREST ON INVESTMENTS	284	118	0	0	49	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
+		284	118	0	0	49	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	EASTRACE WATERWAY	284	118	0	0	49	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	EASTRACE WATERWAY	284	118	0	0	49	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
EASTRACE WATERWAY									
SUPPLIES									
271-1101-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	14,000	14,000	9,843	14,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	EAST RACE RAFTS	10,000							
	EAST RACE HISTORICAL SIGNS	4,000							
		14,000							

*	SUPPLIES	0	0	14,000	14,000	9,843	14,000	0	0
OTHER SERVICES & CHARGES									
271-1101-452.33-03	PROMOTIONAL - PARK DEPT.	0	0	1,000	1,000	0	1,000	0	0
271-1101-452.39-89	CONTRACT SERVICES/CHARGES	0	0	1,000	1,000	0	1,000	0	0

*	OTHER SERVICES & CHARGES	0	0	2,000	2,000	0	2,000	0	0
CAPITAL									
271-1101-452.43-07	PARK EQUIPMENT	1,275	0	0	0	0	0	0	0

*	CAPITAL	1,275	0	0	0	0	0	0	0
OTHER USES									
271-1101-452.50-05	ADMINISTRATIVE COST	228	204	72	72	36	0	72-	100-
LEVEL	TEXT	TEXT AMT							
12BU	2012 ADMINISTRATIVE FEE								
	2012 CENTRAL STORES FEE								

*	OTHER USES	228	204	72	72	36	0	72-	100-

**	PARK MAINTENANCE	1,503	204	16,072	16,072	9,879	16,000	72-	0

***	EASTRACE WATERWAY	1,503	204	16,072	16,072	9,879	16,000	72-	0

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Coveleski Stadium Capital Fund **Fund Number** 401

Department Description & Purpose Fund accounts for capital projects for Coveleski Stadium.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	3,123	370	2,000	150	300	(1,700)	-85.0%
Transfers In	-	-	200,000	-	-	(200,000)	-100.0%
Total Revenue	3,123	370	202,000	150	300	(201,700)	-99.9%

Expenditure by Cost Center	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Coveleski Stadium	138,288	9,790	23,264	11,829	73,000	49,736	213.8%
Total Cost Center Expenditure	138,288	9,790	23,264	11,829	73,000	49,736	213.8%

Expenditure by Account Type	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	264	132	-	(264)	-100.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	23,000	7,464	73,000	50,000	217.4%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	23,264	7,596	73,000	49,736	1
Capital	138,288	9,790	-	4,233	-	-	-

Total Expenditure by Type	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Total Expenditure by Type	138,288	9,790	23,264	11,829	73,000	49,736	213.8%

<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(135,165)	(9,420)	178,736	(11,678)	(72,700)	-	-
Beginning Cash Balance	-	-	97,323	-	76,059	-	-
Balance Sheet Adjustments	-	1	(200,000)	-	-	-	-
Ending Cash Balance	106,742	97,323	76,059	-	3,359	-	-

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
COVELESKI STADIUM									
401-0000-347.01-40	LEASE OF STADIUM	1,529	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	LEASE AGREEMENT TO BE RENEGOTIATED PRIOR TO 2008 SEASON								
		-----	-----	-----	-----	-----	-----	-----	-----
*		1,529	0	0	0	0	0	0	0
401-0000-361.00-00	INTEREST ON INVESTMENTS	1,594	370	2,000	2,000	150	300	1,700-	85-
LEVEL	TEXT								
12BU	ESTIMATED INTEREST EARNED ON FUND BALANCES			500	500				
		-----	-----	-----	-----	-----	-----	-----	-----
*		1,594	370	2,000	2,000	150	300	1,700-	85-
401-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	200,000	200,000	0	0	200,000-	100-
LEVEL	TEXT								
12BU	TRANSFER FROM PSDA FUND 377 (NEW FOR 2011) FOR COVELESKI CAPITAL IMPROVEMENTS - REMOVED FROM 2011 BUDGET AS PSDA FUND 377 IS NOW USED FOR REPAYMENT OF DEBT SERVICE ON COVELESKI STADIUM BONDS ISSUED IN 2010.								
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	200,000	200,000	0	0	200,000-	100-
**	COVELESKI STADIUM	3,123	370	202,000	202,000	150	300	201,700-	100-
***	COVELESKI STADIUM	3,123	370	202,000	202,000	150	300	201,700-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
COVELESKI STADIUM									
OTHER SERVICES & CHARGES									
401-0401-452.34-02	LIABILITY	0	0	264	264	132	0	264-	100-
401-0401-452.36-01	BUILDINGS	0	0	0	0	7,464	0	0	0
* OTHER SERVICES & CHARGES		0	0	264	264	7,596	0	264-	100-
CAPITAL									
401-0401-452.42-02	BUILDINGS	56,605	9,790	0	0	0	0	0	0
401-0401-452.43-07	PARK EQUIPMENT	0	0	0	0	4,233	0	0	0
401-0401-452.43-10	MISCELLANEOUS EQUIPMENT	6,683	0	0	0	0	0	0	0
* CAPITAL		63,288	9,790	0	0	4,233	0	0	0
OTHER USES									
401-0401-452.50-02	INTER-FUND OPER. TRANSFRS	75,000	0	0	0	0	0	0	0
* OTHER USES		75,000	0	0	0	0	0	0	0
**	CONTROLLER	138,288	9,790	264	264	11,829	0	264-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
401-1101-452.36-01	BUILDINGS	0	0	23,000	23,000	0	73,000	50,000	217
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS PAINTING		39,000						
	UNEXPECTED REPAIRS		34,000						
			73,000						
*	OTHER SERVICES & CHARGES	0	0	23,000	23,000	0	73,000	50,000	217
**	PARK MAINTENANCE	0	0	23,000	23,000	0	73,000	50,000	217
***	COVELESKI STADIUM	138,288	9,790	23,264	23,264	11,829	73,000	49,736	214

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ZOO ENDOWMENT									
403-0000-361.00-00	INTEREST ON INVESTMENTS	250	113	400	400	50	100	300-	75-
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS ON FUND BALANCES		200						
			200						

*		250	113	400	400	50	100	300-	75-
403-0000-367.00-00	DONATION PRIVATE SOURCES	0	1,982	0	0	2,660	2,700	2,700	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED DONATIONS RECEIVED		2,700						
			2,700						

*		0	1,982	0	0	2,660	2,700	2,700	0
**	ZOO ENDOWMENT	250	2,095	400	400	2,710	2,800	2,400	600
***	ZOO ENDOWMENT	250	2,095	400	400	2,710	2,800	2,400	600

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Park Nonreverting Capital Fund **Fund Number** 405

Department Description & Purpose Fund accounts for capital improvement projects for park venues, including picnic facilities, forestry, East Race, Howard Park Ice Rink, City Golf Courses, and Potawatomi Park Zoo. Funding provided by user fees collected in Fund 201 and transferred to this fund.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	2,770	3,073	2,500	2,411	3,000	500	20.0%
Other Income	2,502	3,824	3,500	618	1,200	(2,300)	-65.7%
Transfers In	194,983	188,303	190,500	-	187,500	(3,000)	-1.6%
Total Revenue	200,255	195,200	196,500	3,029	191,700	(4,800)	-2.4%
Expenditure by Cost Center							
Picnic, Forestry, East Race,, Rink	9,761	16,372	6,500	84	9,000	2,500	38.5%
Golf Courses	94,026	65,205	76,500	19,534	151,700	75,200	98.3%
Potawatomi Zoo	133,846	111,911	269,172	60,633	106,400	(162,772)	-60.5%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	237,633	193,488	352,172	80,251	267,100	(85,072)	-24.2%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	48,422	8,340	43,498	-	(8,340)	-100.0%
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	84	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	44,491	30,000	3,900	25,400	(4,600)	-15.3%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	45	22	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	45	44,513	30,000	3,984	25,400	(4,600)	(0)
Capital	237,588	100,553	313,832	32,769	241,700	(72,132)	-23.0%
Total Expenditure by Type	237,633	193,488	352,172	80,251	267,100	(85,072)	-24.2%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(37,378)	1,712	(155,672)	(77,222)	(75,400)		
Beginning Cash Balance			437,291		281,619		
Balance Sheet Adjustments		(2)	-		-		
Ending Cash Balance	435,581	437,291	281,619		206,219		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PARK NONREVERTING CAPITAL									
405-0000-361.00-00	INTEREST ON INVESTMENTS	2,502	1,319	3,500	3,500	618	1,200	2,300-	66-
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS ON FUND BALANCES		1,800						
			1,800						
*		2,502	1,319	3,500	3,500	618	1,200	2,300-	66-
**	PARK NONREVERTING CAPITAL	2,502	1,319	3,500	3,500	618	1,200	2,300-	66-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
405-1101-347.01-11	PICNIC AREA NONREVERTING	2,770	3,073	2,500	2,500	2,411	3,000	500	20
*		2,770	3,073	2,500	2,500	2,411	3,000	500	20
405-1101-360.00-00	MISCELLANEOUS REVENUE	0	2,505	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	NON-REVERTING MAINTENANCE FEES								
	TRANSFERS FROM FUND 201 - SEE 405-1101-392-00-00								
*		0	2,505	0	0	0	0	0	0
405-1101-392.00-00	INTER-FUND OPER. TRANSFER	10,000	7,500	10,000	10,000	0	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	NON-REVERTING MAINT FEES - TRANSFER FUND 201		10,000						
			10,000						
*		10,000	7,500	10,000	10,000	0	10,000	0	0
**	PARK MAINTENANCE	12,770	13,078	12,500	12,500	2,411	13,000	500	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
405-1102-392.00-00	INTER-FUND OPER. TRANSFER	80,162	77,529	70,000	70,000	0	70,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GOLF NON-REVERTING FEES - TRANSFER FROM FUND 201 (FORMERLY TO ACCOUNT NO. 405-1102-347-01-21)		70,000						
			70,000						
*		80,162	77,529	70,000	70,000	0	70,000	0	0
**	GOLF COURSES	80,162	77,529	70,000	70,000	0	70,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
405-1103-392.00-00	INTER-FUND OPER. TRANSFER	11,204	10,754	15,500	15,500	0	15,500	0	0
LEVEL	TEXT		TEXT	AMT					
12BU	NON-REVERTING FEES - TRSFR FROM FUND 201 - ICE RIN			6,500					
	NON-REVERTING FEES - TRSFR FROM FUND 201 - E. RACE			9,000					
				15,500					
*		11,204	10,754	15,500	15,500	0	15,500	0	0
**	RECREATION	11,204	10,754	15,500	15,500	0	15,500	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
405-1104-392.00-00	INTER-FUND OPER. TRANSFER	93,617	92,520	95,000	95,000	0	92,000	3,000-	3-
LEVEL	TEXT		TEXT AMT						
12BU	NON-REVERTING FEES ZOO - TRANSFER FROM FUND 201 FORMERLY ACCOUNT NO. 405-1104-347-01-81		95,000						
			95,000						
*		93,617	92,520	95,000	95,000	0	92,000	3,000-	3-
**	POTAWATOMI ZOO	93,617	92,520	95,000	95,000	0	92,000	3,000-	3-
***	PARK NONREVERTING CAPITAL	200,255	195,200	196,500	196,500	3,029	191,700	4,800-	2-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PARK NONREVERTING CAPITAL									
SUPPLIES									
405-1101-452.22-24	OPERATION/MAINT. SUPPLIES	0	10,728	0	0	0	0	0	0
405-1101-452.22-25	PLANTS CHEM. SEED & FERT.	0	3,151	0	0	0	0	0	0
* SUPPLIES		0	13,879	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
405-1101-452.34-02	LIABILITY	0	0	0	0	84	0	0	0
405-1101-452.39-01	REFNDS, AWARDS, IMDEMNITIES	45	22	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		45	22	0	0	84	0	0	0
CAPITAL									
405-1101-452.42-02	BUILDINGS	0	0	6,500	6,500	0	0	6,500-	100-
405-1101-452.43-03	OFFICE EQUIPMENT	0	2,471	0	0	0	0	0	0
405-1101-452.43-07	PARK EQUIPMENT	9,716	0	0	0	0	9,000	9,000	0
LEVEL	TEXT	TEXT AMT							
12BU	NURSERY STOCK	5,000							
	FORESTRY EQUIPMENT	4,000							
		9,000							
* CAPITAL		9,716	2,471	6,500	6,500	0	9,000	2,500	38
** PARK MAINTENANCE		9,761	16,372	6,500	6,500	84	9,000	2,500	38

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
405-1102-452.21-05	SMALL OFFICE EQUIPMENT	0	2,594	0	0	0	0	0	0
405-1102-452.23-10	REPAIR PARTS	0	12,374	0	0	0	0	0	0
405-1102-452.23-99	REPAIR & MAINT. MATERIALS	0	6,559	0	0	15,634	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	21,527	0	0	15,634	0	0	0
OTHER SERVICES & CHARGES									
405-1102-452.36-01	BUILDINGS	0	5,579	20,000	20,000	0	0	20,000-	100-
405-1102-452.36-05	OTHER EQUIPMENT REPAIRS	0	35,408	0	0	3,900	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	40,987	20,000	20,000	3,900	0	20,000-	100-
CAPITAL									
405-1102-452.42-01	LAND IMPROVEMENTS	46,891	0	40,000	40,000	0	122,000	82,000	205
405-1102-452.43-03	OFFICE EQUIPMENT	0	2,691	0	0	0	0	0	0
405-1102-452.43-07	PARK EQUIPMENT	47,135	0	16,500	16,500	0	29,700	13,200	80
LEVEL	TEXT	TEXT AMT							
12BU	PURCHASE PARK EQUIPMENT	29,700							
		29,700							
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	94,026	2,691	56,500	56,500	0	151,700	95,200	169
		-----	-----	-----	-----	-----	-----	-----	-----
**	GOLF COURSES	94,026	65,205	76,500	76,500	19,534	151,700	75,200	98

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
405-1104-452.21-04	OTHER -OFFICE SUPPLIES	0	587	0	0	0	0	0	0
405-1104-452.21-05	SMALL OFFICE EQUIPMENT	0	254	0	0	168	0	0	0
405-1104-452.22-24	OPERATION/MAINT. SUPPLIES	0	8,282	7,700	8,340	23,572	0	8,340-	100-
405-1104-452.23-99	REPAIR & MAINT. MATERIALS	0	3,893	0	0	4,125	0	0	0

*	SUPPLIES	0	13,016	7,700	8,340	27,864	0	8,340-	100-
OTHER SERVICES & CHARGES									
405-1104-452.36-01	BUILDINGS	0	3,504	0	0	0	0	0	0
405-1104-452.36-09	LAND IMPROVEMENTS	0	0	10,000	10,000	0	25,400	15,400	154
LEVEL	TEXT	TEXT AMT							
12BU	EXHIBIT LAND IMPROVEMENTS NOT CAPITAL EXPENSE	25,400							

*	OTHER SERVICES & CHARGES	0	3,504	10,000	10,000	0	25,400	15,400	154
CAPITAL									
405-1104-452.42-01	LAND IMPROVEMENTS	0	48,630	0	0	0	10,000	10,000	0
LEVEL	TEXT	TEXT AMT							
12BU	CAPITAL LAND IMPROVEMENTS	10,000							

405-1104-452.42-02	BUILDINGS	53,661	34,500	142,400	194,532	32,769	0	194,532-	100-
405-1104-452.43-03	OFFICE EQUIPMENT	214	4,404	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT							
12BU	OFFICE EQUIPMENT	3,000							

405-1104-452.43-07	PARK EQUIPMENT	79,971	7,857	55,000	55,000	0	71,000	16,000	29
LEVEL	TEXT	TEXT AMT							
12BU	CAPITAL MACHINERY & EQUIPMENT PURCHASES	71,000							

405-1104-452.43-08	COMPUTER EQUIP. & NETWORK	0	0	1,300	1,300	0	0	1,300-	100-
*	CAPITAL	133,846	95,391	198,700	250,832	32,769	81,000	169,832-	68-
**	POTAWATOMI ZOO	133,846	111,911	216,400	269,172	60,633	106,400	162,772-	60-
***	PARK NONREVERTING CAPITAL	237,633	193,488	299,400	352,172	80,251	267,100	85,072-	24-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CITY CEMETERY TRUST FUND									
730-0000-361.00-00	INTEREST ON INVESTMENTS	357	150	100	100	63	150	50	50
LEVEL	TEXT		TEXT	AMT					
12BU	ESTIMATED INTEREST EARNED ON FUND BALANCES			150					
				150					
*		357	150	100	100	63	150	50	50
**	CITY CEMETERY TRUST FUND	357	150	100	100	63	150	50	50
***	CITY CEMETERY TRUST FUND	357	150	100	100	63	150	50	50
		83,950,872	89,183,254	212,064,769	64,417,464	136,224,361	262,082,845	2,334,619-	1-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CITY CEMETERY TRUST FUND									
CAPITAL									
730-0000-452.43-07	PARK EQUIPMENT	1,500	0	0	0	0	0	0	0
*	CAPITAL	1,500	0	0	0	0	0	0	0
**	CITY CEMETERY TRUST FUND	1,500	0	0	0	0	0	0	0
***	CITY CEMETERY TRUST FUND	1,500	0	0	0	0	0	0	0
		31,199,823	54,046,754	225,819,437	27,126,586	134,207,469	262,826,926	64,299,660-	20-

City of South Bend, Indiana
2012 Budget
General Fund Expenditure

city approved

General Fund Department

Engineering Department

Department Description & Purpose

The Engineering Department provides leadership, administration and technical expertise for implementation of the City's public works infrastructure program. The Department also is responsible for administration of the Board of Public Works, which is the primary contracting body of the City.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Public Works	3,719,122	3,196,247	1,638,635	781,301	1,876,034	237,399	14.5%
						-	-
						-	-
						-	-
						-	-
Total Cost Center Expenditure	3,719,122	3,196,247	1,638,635	781,301	1,876,034	237,399	14.5%

Expenditure by Account Type

Salaries & Wages	490,646	464,402	815,287	396,101	991,917	176,630	21.7%
Fringe Benefits	132,805	116,033	244,192	118,562	294,326	50,134	20.5%
Other Personnel costs	14,094	10,034	17,870	7,900	23,730	5,860	32.8%
Total Personnel	637,545	590,469	1,077,349	522,563	1,309,973	232,624	21.6%
Supplies	12,489	13,583	33,643	22,311	17,125	(16,518)	-49.1%
Professional Services (31xx)	99,855	53,683	108,346	36,527	60,000	(48,346)	-44.6%
Comm/Transportation(32xx)	558,704	577,313	8,500	3,810	10,000	1,500	17.6%
Printing & Advertising (33xx)	5,109	2,276	2,800	737	2,800	-	0.0%
Insurance (34xx)	64,452	69,233	174,024	87,012	333,684	159,660	91.7%
Utilities (35xx)	1,209,780	1,214,381	-	-	-	-	-
Repairs & Maintenance (36xx)	390,859	439,485	95,510	41,710	87,900	(7,610)	-8.0%
Rentals(37xx)	8,536	205,215	-	-	-	-	-
Debt Service (38xx)	200,991	-	-	-	-	-	-
Other Services & Charges (39xx)	11,160	19,005	12,260	4,664	12,400	140	1.1%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	6,504	6,504	90,888	44,862	37,152	(53,736)	-59.1%
Total Service & Charges	2,555,950	2,587,095	492,328	219,322	543,936	51,608	10.5%
Capital	513,138	5,100	35,315	17,105	5,000	(30,315)	-85.8%

Total Expenditure by Type 3,719,122 3,196,247 1,638,635 781,301 1,876,034 237,399 14.5%

Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	16.00	15.00	16.00	15.00	17.00	1.00
Hourly full time						0.00
Part Time / Seasonal		1.00	1.00	1.00	1.00	0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Non Bargaining Total	16.00	16.00	17.00	16.00	18.00	1.00
Bargaining Staff						
Teamster						0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	16.00	16.00	17.00	16.00	18.00	1.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	(\$74,568 2011 SALARY X 1.02 / 2 HALF TIME) (TAKE ADVANTAGE OF EXPERIENCE AND AVOID CERTAIN CONSULTING COSTS)								
			52,567						
101-0602-431.11-01	FICA - REGULAR	35,631	34,555	63,166	63,166	29,902	75,881	12,715	20
LEVEL	TEXT		TEXT AMT						
12BU	ALL SALARIES - \$991,917 X 7.65%		75,881						
			75,881						
101-0602-431.11-04	PERF - REGULAR	26,421	27,476	55,116	55,116	26,632	80,268	25,152	46
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR SALARIES & OT - \$917,350 X 8.75%		80,268						
	PERF RATE INCREASE FROM 7% TO 8.75% PER STATE		80,268						
			80,268						
101-0602-431.11-07	UNEMPLOYMENT COMP	73	517	4,128	4,128	2,064	9,919	5,791	140
LEVEL	TEXT		TEXT AMT						
12BU	ALL WAGES - \$991,917 X 1%		9,919						
			9,919						
101-0602-431.11-08	GROUP INSURANCE - HEALTH	60,169	52,319	119,862	119,862	59,068	126,218	6,356	5
LEVEL	TEXT		TEXT AMT						
12BU	HEALTH INSURANCE - 15 X \$8,208		123,120						
	REBATE - 1 X \$1,560		1,560						
	NO HEALTH - PT (2), SPOUSE COVERED (1)		1,538						
	LTD 17 X \$90.48		1,538						
	ELIGIBILITY FOR HEALTH, REBATE AND LTD IS 32 HOURS PER WEEK		126,218						
			126,218						
101-0602-431.11-09	GROUP INSURANCE - LIFE	1,192	1,166	1,920	1,920	896	2,040	120	6
LEVEL	TEXT		TEXT AMT						
12BU	LIFE INSURANCE		2,040						
	17 X \$120 (2 PT AND NOT COVERED)		2,040						
	ELIGIBILITY FOR LIFE INS IS 32 HOURS PER WEEK		2,040						
			2,040						
101-0602-431.11-11	SHOE ALLOWANCE	65	0	130	390	195	390	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SHOE ALLOWANCE - 6 X \$65.00 (VILLA, VAWTER, ANDERSON, CAREY, CAMPARONE, CAREY)		390						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				390					
101-0602-431.11-12	AUTO ALLOWANCE	4,250	3,000	7,200	7,200	3,000	12,000	4,800	67
LEVEL	TEXT			TEXT AMT					
12BU	ASSISTANT CITY ENGINEER (12 X \$250 PER MONTH)			3,000					
	ENGINEER II (12 X \$250 PER MONTH)			3,000					
	PROPOSED - NEW PUBLIC WORKS DIRECTOR (12 X \$250 PER MONTH)			3,000					
	PROPOSED - NEW CITY ENGINEER (12 X \$250 PER MONTH)			3,000					
				12,000					
101-0602-431.11-18	FLEX. SPENDING ACCOUNT	5,150	0	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT					
12BU	NO FLEX SPENDING AMOUNT FOR 2010 AND 2011								
101-0602-431.11-22	PARKING ALLOWANCE	4,085	4,245	5,000	5,000	1,855	4,980	20-	0
LEVEL	TEXT			TEXT AMT					
12BU	PARKING CHARGES - \$315 X 12 MONTHS			3,780					
	ADD JACK DILLON AND JOHN ENGSTROM PARKING ALLOWANCE FORMERLY IN WWTP BUDGET \$50 X 12 MONTHS X 2			1,200					
				4,980					
101-0602-431.11-24	CELL PHONE ALLOWANCE	3,392	2,789	5,280	5,280	2,850	6,360	1,080	20
LEVEL	TEXT			TEXT AMT					
12BU	EMPLOYEE CELL PHONE ALLOWANCES:								
	LARRY CAMPARONE - \$55 X 12			660					
	MICHAEL CAREY - \$55 X 12			660					
	JACK DILLON - \$55 X 12 (FORMERLY WWTP)			660					
	PUBLIC WORKS DIRECTOR - \$55 X 12			660					
	PATRICK HENTHORN - \$55 X 12			660					
	MARCIA QUALLS - \$35 X 12			420					
	ROB NICHOLS - \$55 X 12			660					
	THIA VAWTER - \$55 X 12			660					
	TOY VILLA - \$55 X 12			660					
	TOM ANDERSON - \$55 X 12			660					
				6,360					
101-0602-431.11-25	FRINGE BENEFIT TAXES	6,617	0	0	0	0	0	0	0
	PERSONNEL SERVICES	637,545	590,469	1,077,349	1,077,349	522,563	1,309,973	232,624	22
	SUPPLIES								
101-0602-431.21-01	OFFICIAL RECORDS	958	1,129	1,000	1,000	173	1,100	100	10
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	ESTIMATED COSTS BASED ON TRENDS USED TO PAY SAINT JOE COUNTY RECORDER AND OTHER ITEMS			1,100					
				1,100					
101-0602-431.21-02	PRINT SHOP	550	1,377	1,964	1,464	832	1,000	464-	32-
LEVEL	TEXT			TEXT AMT					
12BU	2012 PRINT SHOP ALLOCATION - MOVED TO OTHER ACT PRINT SHOP MATERIALS BILLED COSTS			1,000					
				1,000					
101-0602-431.21-03	C.S.-OFFICE SUPPLIES	2,646	1,354	2,000	1,203	662	1,500	297	25
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED CENTRAL SERVICE OFFICE SUPPLIES			1,500					
				1,500					
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	1,240	3,576	2,500	3,650	1,995	4,000	350	10
LEVEL	TEXT			TEXT AMT					
12BU	SUPPLIES PURCHASE FROM OTHER THAN CENTRAL STORES ESTIMATE BASED ON TRENDS. BLANKET PO ISSUED TO OFFICE MAX			4,000					
				4,000					
101-0602-431.21-05	SMALL OFFICE EQUIP.	0	354	1,000	1,000	0	700	300-	30-
LEVEL	TEXT			TEXT AMT					
12BU	SMALL OFFICE EQUIPMENT ESTIMATE BASED ON TRENDS			700					
				700					
101-0602-431.22-01	CENTRAL SERVICE GASOLINE	4,521	4,309	4,000	4,000	2,019	5,025	1,025	26
LEVEL	TEXT			TEXT AMT					
12BU	2012 ESTIMATE PER CENTRAL SERVICES ESTIMATED PRICE PER GALLON OF \$3.60			5,025					
				5,025					
101-0602-431.22-05	UNIFORMS	31	0	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT					
12BU	NO COSTS OF UNIFORMS EXPECTED FOR 2010								
101-0602-431.22-22	OTHER-MEDICAL/SAFETY	0	0	0	500	0	0	500-	100-
101-0602-431.22-24	OTHER OPERATING SUPPLIES	1,455	1,454	1,500	2,000	894	2,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	ARC & PRINTING SUPPLIES & MISCELLANEOUS			2,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ESTIMATE BASED ON TRENDS				2,000					
101-0602-431.22-40	SIGNALS/LIGHTS	0	0	0	15,496	15,496	0	15,496-	100-
101-0602-431.22-60	COMPUTER	38	130	1,500	1,630	130	600	1,030-	63-
LEVEL	TEXT			TEXT AMT					
12BU	COMPUTER SUPPLIES - ESIMATE BASED ON TRENDS			600					
				600					
101-0602-431.23-20	SMALL TOOLS & EQUIPMENT	0	0	2,000	1,500	111	1,000	500-	33-
LEVEL	TEXT			TEXT AMT					
12BU	ENG. DRAFTING/SURVEYING EQUIPMENT			500					
	G.I.S. SURVEYING EQUIPMENT			500					
				1,000					
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	1,050	0	200	200	0	200	0	0
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED COSTS			200					
				200					

*	SUPPLIES	12,489	13,583	17,664	33,643	22,311	17,125	16,518-	49-
	OTHER SERVICES & CHARGES								
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	99,855	53,693	80,000	108,346	36,527	60,000	48,346-	45-
LEVEL	TEXT			TEXT AMT					
12BU	CONTINUING NEED TO HIRE CONSULTANTS FOR CRITICAL PROJECTS THAT ARISE DUE TO UNFORSEEN CIRCUMSTANCES THAT ARE NOT ELIGIBLE FOR SEWER BOND OR OTHER FUNDING			75,000					
	BUDGET REDUCED BY \$20,000 FROM 2011 LEVEL ASSUMING THE AVAILABILITY OF THE RETIRING CITY ENGINEER ON A PART-TIME BASIS (INCLUDED IN THE SALARY BUDGET)			20,000-					
	MACOG - GIS ORTHO-IMAGERY CONTRACT APPROVED BY THE BPW ON 4/11/11			5,000					
				60,000					
101-0602-431.32-02	POSTAGE	3,181	2,645	3,500	3,500	584	2,000	1,500-	43-
LEVEL	TEXT			TEXT AMT					
12BU	BOARD OF PUBLIC WORKS AND ENGINEERING POSTAGE			2,000					
	ESTIMATE BASED ON TRENDS			2,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0602-431.32-03	TRAVEL	6,876	8,080	5,000	5,000	3,226	8,000	3,000	60
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATION OF TRAVEL EXPENSES FOR OUT OF TOWN SEMINARS & CLASSES IN 2012 (INCLUDES MEALS, TOLLS PARKING, LODGING, TAXI, ETC.) AMOUNT INCREASE FOR 2012 BASED ON TRENDS AND FTE'S NO LONGER ALLOCATED TO WATER AND WASTEWATER AND INTERN TRAVEL COSTS		8,000						
			8,000						
101-0602-431.32-04	TELEPHONE	548,647	566,588	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	AT&T CONTRACT CENTREX \$12,345 PER MONTH ALL OTHER CITY DEPARTMENTS - MOVED TO ACCOUNT #101-0617-431-32-04 FOR 2011 BUDGET								
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	2,756	903	800	800	0	800	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ANY MATERIAL PRINTED BY OUTSIDE VENDORS		800						
			800						
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	2,353	1,373	2,000	2,000	737	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LEGAL ADVERTISING & JOBS BID FOR BOARD OF PUBLIC WORKS - THIS INCLUDES COSTS THAT CAN NOT BE PAID DIRECTLY BY THE DEPARTMENT REQUESTING THE PROJECT		2,000						
			2,000						
101-0602-431.34-02	LIABILITY	64,452	69,233	174,024	174,024	87,012	333,684	159,660	92
LEVEL	TEXT		TEXT AMT						
12BU	2012 LIABILITY INSURANCE ALLOCATION (LARGE INCREASE IN ALLOCATION - \$174,024 IN 2011)		333,684						
			333,684						
101-0602-431.35-01	ELECTRIC	1,209,780	1,214,381	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MOVED TO NEW ACCOUNT #404-0617-431-35-01 FOR 2011 BUDGET - STREET LIGHTS AND SIGNALS ELECTRIC								
101-0602-431.36-01	BUILDINGS	332,550	373,588	0	0	0	1,000	1,000	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS REPAIRS TO OFFICE STRUCTURES		1,000						
			1,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0602-431.36-02	OFFICE EQUIPMENT	7,351	8,962	7,000	7,650	1,700	7,000	650-	9-
LEVEL	TEXT								
12BU	ESTIMATED COSTS OF OFFICE EQUIPMENT REPAIR			7,000	7,000				
101-0602-431.36-03	AUTOMOTIVE EQUIPMENT	9,002	8,968	8,000	8,000	5,038	4,752	3,248-	41-
LEVEL	TEXT								
12BU	2012 ESTIMATE PER CENTRAL SERVICES CS LABOR RATES AND PARTS MARKUP TO BE REDUCED IN 2012			4,752	4,752				
101-0602-431.36-04	COMPUTER EQUIPMENT	37,300	43,311	70,096	75,396	32,740	70,468	4,928-	7+
LEVEL	TEXT								
12BU	G.I.S. SUPPORT AND MAINTENANCE CONTRACTS 2012 INFORMATION TECHNOLOGY ALLOCATION			64,000	6,468				
101-0602-431.36-06	RADIO REPAIR	4,656	4,656	4,464	4,464	2,232	4,680	216	5
LEVEL	TEXT								
12BU	2012 RADIO SHOP ALLOCATION			4,680	4,680				
101-0602-431.37-02	EQUIPMENT & CAPITAL LEASE	209,527	205,215	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ANNUAL FEE FOR LED LIGHTS FOR MEASUREMENT AND VERIFICATION TO JOHNSON CONTROLS, INC. PER AGREEMENT. 2008 JP MORGAN CHASE LED DEBT SERVICE - MOVED TO #404-0607-431-37-02 FOR 2011 BUDGET								
101-0602-431.39-01	REFUND, AWARDS, INDEMNITIES	0	1,222	0	0	0	0	0	0
101-0602-431.39-10	SUBSCRIPTIONS	738	491	600	600	0	600	0	0
LEVEL	TEXT								
12BU	MAGAZINES AND OTHER SUBSCRIPTIONS			600	600				
101-0602-431.39-11	DUES & MEMBERSHIPS	2,430	3,955	2,300	2,360	620	2,500	140	6
LEVEL	TEXT								
12BU	ASCE IMSA IACE			500 100 100					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	IUSB RIVERWALK IN 2009 - FUNDED BY A DNR GRANT								
	101-0602-431.42-07 NEIGHBORHOOD PROGRAMS	95,152	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INCLUDES GOOD NEIGHBORS AND LAMPOST PROGRAMS IN PRIOR YEARS								
	101-0602-431.42-32 MIAMI ROAD	90,450	0	0	0	0	0	0	0
	101-0602-431.43-08 COMPUTER EQUIPMENT	11,522	5,100	24,150	35,315	17,105	5,000	30,315-	86-
LEVEL	TEXT		TEXT AMT						
12BU	2012 CAPITAL CONSIDERED SEPARATELY DURING BUDGET PROCESS		5,000						
			5,000						
	101-0602-431.43-09 MATERIALS & EQUIPMENT	6,054	0	0	0	0	0	0	0
*	CAPITAL	513,138	5,100	24,150	35,315	17,105	5,000	30,315-	86-
	OTHER USES								
	101-0602-431.50-05 ADMINISTRATIVE COST	6,504	6,504	90,888	90,888	44,862	37,152	53,736-	59-
LEVEL	TEXT		TEXT AMT						
12BU	2012 CENTRAL STORES ALLOCATION		1,140						
	2012 PRINTING ALLOCATION		1,368						
	2012 GIS ADMINISTRATION ALLOCATION (LARGE REDUCTION IN GIS ALLOCATION FROM \$89,592 IN 2011)		34,644						
			37,152						
*	OTHER USES	6,504	6,504	90,888	90,888	44,862	37,152	53,736-	59-
**	ENGINEERING	3,719,122	3,196,247	1,577,135	1,638,635	781,301	1,876,034	237,399	14

City of South Bend, Indiana
2011 Budget
General Fund Expenditure

city approved

General Fund Department

Energy Office

Department Description & Purpose

The Energy Office was established in 2009 with the assistance of a federal stimulus grant to promote energy efficiency and conservation in the City. The initial grant award is \$1,046,800, first installment of \$250,000 received in October 2009.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Energy Office	11,109	84,977	806,826	140,656	-	(806,826)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	11,109	84,977	806,826	140,656	-	(806,826)	-100.0%

Expenditure by Account Type

Salaries & Wages	-	19,354	69,030	34,007	-	(69,030)	-100.0%
Fringe Benefits	-	3,526	19,604	9,441	-	(19,604)	-100.0%
Other Personnel costs	-	365	1,260	540	-	(1,260)	-100.0%
Total Personnel	-	23,245	89,894	43,988	-	(89,894)	-100.0%

Supplies

	-	563	800	-	-	(800)	-100.0%
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Professional Services (31xx)	11,109	59,360	485,931	89,730	-	(485,931)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	500	-	-	(500)	-100.0%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	4,600	2,234	-	(4,600)	-100.0%
Other Services & Charges (39xx)	-	99	200	-	-	(200)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	11,109	59,459	491,231	91,963	-	(491,231)	-100.0%

Capital

	-	1,710	224,901	4,704	-	(224,901)	-100.0%
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Total Expenditure by Type	11,109	84,977	806,826	140,656	-	(806,826)	-100.0%
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Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time		1.00	1.00	1.00		(1.00)
Hourly full time						0.00
Part Time / Seasonal						0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Non Bargaining Total	0.00	1.00	1.00	1.00	0.00	(1.00)
Bargaining Staff						
Teamster						0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	1.00	1.00	1.00	0.00	(1.00)

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0600-419.10-01	REGULAR	0	19,354	69,030	69,030	34,007	0	69,030-	100-
LEVEL	TEXT	TEXT AMT							
12BU	ENERGY OFFICE MOVED TO CENTRAL SERVICES FUND 222. DEPARTMENT 0616 FOR THE 2012 BUDGET. THE ENERGY OFFICE WAS STARTED WITH A FEDERAL GRANT IN THE AMOUNT OF \$1,046,000. AFTER THIS FUNDING IS FULLY UTILIZED, THE ENERGY OFFICE EXPENSES WILL BE PAID FOR BY ENERGY COST SAVINGS WHICH WILL BE CAPTURED IN THE CENTRAL SERVICES INTERNAL SERVICE FUND.								
101-0600-419.11-01	FICA - REGULAR	0	1,481	5,306	5,306	2,504	0	5,306-	100-
101-0600-419.11-04	PERF - REGULAR	0	1,210	4,855	4,855	2,381	0	4,855-	100-
101-0600-419.11-07	UNEMPLOYMENT COMP	0	0	694	694	347	0	694-	100-
101-0600-419.11-08	GROUP INSURANCE - HEALTH	0	815	8,629	8,629	4,149	0	8,629-	100-
101-0600-419.11-09	GROUP INSURANCE - LIFE	0	20	120	120	60	0	120-	100-
101-0600-419.11-22	PARKING ALLOWANCE	0	145	600	600	210	0	600-	100-
101-0600-419.11-24	CELL PHONE ALLOWANCE	0	220	660	660	330	0	660-	100-
-----		-----							
*	PERSONNEL SERVICES	0	23,245	89,894	89,894	43,988	0	89,894-	100-
SUPPLIES									
101-0600-419.21-03	C.S.-OFFICE SUPPLIES	0	0	500	500	0	0	500-	100-
101-0600-419.21-04	OTHER - OFFICE SUPPLIES	0	563	300	300	0	0	300-	100-
-----		-----							
*	SUPPLIES	0	563	800	800	0	0	800-	100-
OTHER SERVICES & CHARGES									
101-0600-419.31-06	OTHER PROFESSIONAL SVCS	11,109	59,360	100,000	485,931	89,730	0	485,931-	100-
101-0600-419.36-02	OFFICE EQUIPMENT	0	0	500	500	0	0	500-	100-
101-0600-419.38-02	INTEREST	0	0	0	4,600	2,234	0	4,600-	100-
101-0600-419.39-89	MISC. CHARGES & SERVICES	0	99	200	200	0	0	200-	100-
-----		-----							
*	OTHER SERVICES & CHARGES	11,109	59,459	100,700	491,231	91,963	0	491,231-	100-
CAPITAL									
101-0600-419.42-02	BUILDINGS	0	0	0	64,325	0	0	64,325-	100-
101-0600-419.43-01	FURNITURE AND FIXTURES	0	0	0	4,959	4,704	0	4,959-	100-
101-0600-419.43-08	COMPUTER EQUIP. & NETWORK	0	1,710	0	0	0	0	0	0
101-0600-419.43-09	MATERIAL & EQUIPMENT	0	0	0	155,617	0	0	155,617-	100-
-----		-----							
*	CAPITAL	0	1,710	0	224,901	4,704	0	224,901-	100-
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**	ENERGY OFFICE	11,109	84,977	191,394	306,826	140,656	0	306,826-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*	CAPITAL OTHER USES	0	15,225	0	37,533	13,761	0	37,533-	100-
	101-0606-419.50-05 ADMINISTRATIVE COST	708	0	120	120	60	0	120-	100-
LEVEL	TEXT								
12BU	2012 BUDGET CENTRAL STORES ALLOCATION								
*	OTHER USES	708	0	120	120	60	0	120-	100-
**	BUILDING MAINTENANCE	377,409	177,034	180,708	222,065	95,096	0	222,065-	100-

City of South Bend, Indiana
2012 Budget
General Fund Expenditure

city approved

General Fund Department

Building Maintenance

Department Description & Purpose

Provides maintenance and custodial services for the Police Department and also certain maintenance supplies and services for the Public Works Facility. The majority of the maintenance and custodial costs for the Public Works Facility were transferred to the MVH Fund 202 during 2010.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Building Maintenance	377,409	177,034	222,065	95,096	-	(222,065)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	377,409	177,034	222,065	95,096	-	(222,065)	-100.0%

Expenditure by Account Type

Salaries & Wages	160,096	110,578	114,063	56,657	-	(114,063)	-100.0%
Fringe Benefits	47,024	31,005	34,898	17,282	-	(34,898)	-100.0%
Other Personnel costs	400	220	195	(65)	-	(195)	-100.0%
Total Personnel	207,520	141,803	149,156	73,873	-	(149,156)	-100.0%
Supplies	33,205	10,562	20,275	2,646	-	(20,275)	-100.0%
Professional Services (31xx)	2,515	156	3,054	744	-	(3,054)	-100.0%
Comm/Transportation(32xx)	272	90	700	-	-	(700)	-100.0%
Printing & Advertising (33xx)	-	5,820	-	-	-	-	-
Insurance (34xx)	15,948	-	3,492	1,746	-	(3,492)	-100.0%
Utilities (35xx)	96,233	-	-	-	-	-	-
Repairs & Maintenance (36xx)	21,008	3,378	7,735	2,265	-	(7,735)	-100.0%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	708	-	120	60	-	(120)	-100.0%
Total Service & Charges	136,684	9,444	15,101	4,815	-	(15,101)	-100.0%
Capital	-	15,225	37,533	13,761	-	(37,533)	-100.0%

Total Expenditure by Type	377,409	177,034	222,065	95,096	-	(222,065)	-100.0%
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Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	4.00	3.00	3.00	3.00	0.00	(3.00)
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Bargaining Staff	4.00	3.00	3.00	3.00	0.00	(3.00)
Total Headcount	4.00	3.00	3.00	3.00	0.00	(3.00)

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0606-419.10-02	HOURLY	131,436	102,273	99,924	99,924	49,766	0	99,924-	100-
LEVEL	TEXT	TEXT AMT							
12BU	POLICE DEPARTMENT MAINTENANCE								
	DEPARTMENT CLOSED OUT FOR 2012 AND INCLUDED IN								
	THE POLICE DEPARTMENT 101-0801 BUDGET								
101-0606-419.10-03	SEASONAL & INTERNS	18,742	0	0	0	0	0	0	0
101-0606-419.10-04	EXTRA AND OVERTIME	7,010	5,252	11,250	11,250	5,446	0	11,250-	100-
101-0606-419.10-13	CONTRACT ADDITIONAL PAY	2,908	3,053	2,889	2,889	1,445	0	2,889-	100-
101-0606-419.11-01	FICA - REGULAR	11,535	8,129	8,726	8,726	4,222	0	8,726-	100-
101-0606-419.11-04	PERF - REGULAR	8,148	6,911	7,984	7,984	3,966	0	7,984-	100-
101-0606-419.11-07	UNEMPLOYMENT COMP	828	1,012	1,141	1,141	570	0	1,141-	100-
101-0606-419.11-08	GROUP INSURANCE - HEALTH	24,235	14,591	16,687	16,687	8,344	0	16,687-	100-
101-0606-419.11-09	GROUP INSURANCE - LIFE	479	362	360	360	180	0	360-	100-
101-0606-419.11-11	TOOL ALLOWANCE	390	0	195	195	65-	0	195-	100-
101-0606-419.11-18	FLEX. SPENDING ACCOUNT	1,409	0	0	0	0	0	0	0
101-0606-419.11-99	OTHER FRINGE BENEFITS	400	220	0	0	0	0	0	0
* PERSONNEL SERVICES		207,520	141,803	149,156	149,156	73,873	0	149,156-	100-
SUPPLIES									
101-0606-419.22-05	UNIFORMS	3,670	3,854	3,700	3,700	311	0	3,700-	100-
101-0606-419.22-07	LANDSCAPING MATERIAL	0	0	1,000	1,000	0	0	1,000-	100-
101-0606-419.22-15	OTHER - CLEANING SUPPLIES	276	0	425	425	0	0	425-	100-
101-0606-419.22-21	C.S.-CLEANING SUPPLIES	11,878	2,605	5,300	5,300	80	0	5,300-	100-
101-0606-419.23-01	BUILDING MATERIALS	6,752	2,050	3,566	3,566	0	0	3,566-	100-
101-0606-419.23-10	REPAIR PARTS	8,575	1,292	2,529	2,529	0	0	2,529-	100-
101-0606-419.23-20	SMALL TOOLS & EQUIPMENT	2,054	761	1,500	3,755	2,255	0	3,755-	100-
* SUPPLIES		33,205	10,562	18,020	20,275	2,646	0	20,275-	100-
OTHER SERVICES & CHARGES									
101-0606-419.31-06	OTHER PROFESSIONAL SVCS	2,515	156	2,500	3,054	744	0	3,054-	100-
101-0606-419.32-03	TRAVEL	0	0	500	500	0	0	500-	100-
101-0606-419.32-04	TELEPHONE & TELEGRAPH	23	0	0	0	0	0	0	0
101-0606-419.32-05	OTHER COMM/TRANS	249	90	200	200	0	0	200-	100-
101-0606-419.34-02	LIABILITY	15,948	5,820	3,492	3,492	1,746	0	3,492-	100-
101-0606-419.35-01	ELECTRIC	35,832	0	0	0	0	0	0	0
101-0606-419.35-03	HEAT	50,364	0	0	0	0	0	0	0
101-0606-419.35-04	WATER	10,037	0	0	0	0	0	0	0
101-0606-419.36-01	BUILDINGS	12,865	2,747	6,720	7,735	2,265	0	7,735-	100-
101-0606-419.36-02	OFFICE EQUIPMENT	519	0	0	0	0	0	0	0
101-0606-419.36-05	OTHER EQUIPMENT	7,624	631	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		135,976	9,444	13,412	14,981	4,755	0	14,981-	100-
CAPITAL									
101-0606-419.42-02	BUILDINGS	0	0	0	13,761	13,761	0	13,761-	100-
101-0606-419.43-09	MATERIAL & EQUIPMENT	0	15,225	0	0	0	0	0	0
101-0606-419.44-02	PARKING LOTS	0	0	0	23,772	0	0	23,772-	100-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Loss Recovery Fund **Fund Number** 227

Department Description & Purpose Account for compensatory or exemplary damage payments from third parties arising from loss or damage to City tangible or intangible property. Fund expenditures are defined by City to be limited to enviromental remediation and other like projects.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	22,187	16,091	12,000	6,742	14,000	2,000	16.7%
Transfers In	419,748	-	-	-	-	-	-
Total Revenue	441,935	16,091	12,000	6,742	14,000	2,000	16.7%
Expenditure by Cost Center							
Environmental projects	264,637	121,795	113,813	72,819	50,000	(63,813)	-56.1%
Water works projects	-	165,000	-	-	208,000	208,000	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	264,637	286,795	113,813	72,819	258,000	144,187	126.7%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	165,000	-	-	208,000	208,000	-
Professional Services (31xx)	7,179	56,459	113,813	72,819	50,000	(63,813)	-56.1%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	257,458	65,336	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	264,637	121,795	113,813	72,819	50,000	(63,813)	(1)
Capital	-	-	-	-	-	-	-

Total Expenditure by Type 264,637 286,795 113,813 72,819 258,000 144,187 126.7%

Test should be 0

Net Surplus / (deficit)	177,298	(270,704)	(101,813)	(66,077)	(244,000)	
Beginning Cash Balance			4,368,809		4,266,996	
Balance Sheet Adjustments		1				
Ending Cash Balance	4,639,512	4,368,809	4,266,996		4,022,996	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LOSS RECOVERY FUND									
227-0000-361.00-00	INTEREST ON INVESTMENTS	22,187	16,057	12,000	12,000	6,742	14,000	2,000	17
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		14,000						
			14,000						
*		22,187	16,057	12,000	12,000	6,742	14,000	2,000	17
	227-0000-380.10-99 MISC. REIMBURSEMENTS	419,748	34	0	0	0	0	0	0
*		419,748	34	0	0	0	0	0	0
**	LOSS RECOVERY FUND	441,935	16,091	12,000	12,000	6,742	14,000	2,000	17
***	LOSS RECOVERY FUND	441,935	16,091	12,000	12,000	6,742	14,000	2,000	17

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LOSS RECOVERY FUND									
OTHER SERVICES & CHARGES									
227-0401-415.31-06	OTHER PROFESSIONAL SVCS	7,179	56,459	0	113,813	72,819	50,000	63,813-	56-
LEVEL	TEXT	TEXT AMT							
12BU	ENVIRONMENTAL IMPACT STUDIES FOR WASTEWATER	50,000							
		50,000							
227-0401-415.39-89	MISC CHARGES & SERVICES	257,458	65,336	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	264,637	121,795	0	113,813	72,819	50,000	63,813-	56-
**	CONTROLLER	264,637	121,795	0	113,813	72,819	50,000	63,813-	56-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
227-0640-601.23-62	MATERIALS & SUPPLIES	0	165,000	0	0	0	208,000	208,000	0
LEVEL	TEXT	TEXT AMT							
12BU	WATER WORKS BUDGET REQUEST FOR GAC MEDIA								
	REPLACEMENT - OLIVE STREET	155,000							
	WATER WORKS BUDGET REQUEST FOR GAC MEDIA								
	REPLACEMENT - SOUTH STATION	53,000							
		208,000							

*	SUPPLIES	0	165,000	0	0	0	208,000	208,000	0

**	WATER WORKS	0	165,000	0	0	0	208,000	208,000	0

***	LOSS RECOVERY FUND	264,637	286,795	0	113,813	72,819	258,000	144,187	127

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Central Services **Fund Number** 222

Department Description & Purpose Provider of internal services to City operations including, Equipment Services, Building Maintenance, Central Stores, Print Shop and Radio Communications. Services include vehicle & equipment maintenance, building maintenance, central stores for janitorial and office supplies, printing services and two-way radio equipment maintenance.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	3,053,454	3,242,602	3,087,622	1,705,772	3,138,549	50,927	1.6%
Other Income	49,671	38,935	83,000	19,375	4,252,094	4,169,094	5023.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	3,103,125	3,281,537	3,170,622	1,725,147	7,390,643	4,220,021	133.1%
Expenditure by Cost Center							
Equipment Service	2,152,646	2,064,259	2,469,295	1,083,946	2,488,038	18,743	0.8%
Building Maintenance	136,768	129,952	167,522	72,658	159,975	(7,547)	-4.5%
Central Stores	72,812	76,888	85,862	39,476	86,372	510	0.6%
Print Shop	108,805	109,076	130,315	55,484	128,972	(1,343)	-1.0%
Radio Shop	212,086	196,198	238,257	112,611	272,260	34,003	14.3%
Energy Office (formerly Gen Fund)	-	-	-	-	245,462	245,462	-
Utilities	-	-	-	-	4,009,564	4,009,564	-
Total Cost Center Expenditure	2,683,117	2,576,373	3,091,251	1,364,176	7,390,643	4,299,392	139.1%
Expenditure by Account Type							
Salaries & Wages	1,612,096	1,642,476	1,763,918	839,287	1,936,175	172,257	9.8%
Fringe Benefits	526,601	476,868	666,977	282,558	707,848	40,871	6.1%
Other Personnel costs	43,312	12,406	15,203	5,866	16,231	1,028	6.8%
Total Personnel	2,182,009	2,131,750	2,446,098	1,127,712	2,660,254	214,156	8.8%
Supplies	242,844	186,643	177,366	25,610	162,304	(15,062)	-8.5%
Professional Services (31xx)	-	-	-	-	70,402	70,402	-
Comm/Transportation(32xx)	7,762	7,962	10,350	3,442	11,100	750	7.2%
Printing & Advertising (33xx)	2,635	5,616	5,500	1,881	20,000	14,500	263.6%
Insurance (34xx)	38,436	43,673	43,608	21,804	25,020	(18,588)	-42.6%
Utilities (35xx)	67,029	49,316	96,307	35,258	4,091,314	3,995,007	4148.2%
Repairs & Maintenance (36xx)	90,132	91,067	93,360	40,600	107,507	14,147	15.2%
Rentals(37xx)	-	-	-	-	6,710	6,710	-
Debt Service (38xx)	-	-	-	-	2,500	2,500	-
Other Services & Charges (39xx)	5,255	10,395	16,672	2,859	15,400	(1,272)	-7.6%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	47,015	36,699	52,116	26,058	59,232	7,116	13.7%
Total Service & Charges	258,264	244,728	317,913	131,903	4,409,185	4,091,272	44
Capital	-	13,252	149,874	78,952	158,900	9,026	6.0%
Total Expenditure by Type	2,683,117	2,576,373	3,091,251	1,364,176	7,390,643	4,299,392	139.1%
Test should be 0	-	-	-	0	-	-	-
Net Surplus / (deficit)	420,008	705,164	79,371	360,972	-	-	-
Beginning Cash Balance	-	-	502,823	-	582,194	-	-
Balance Sheet Adjustments	-	(119,025)	-	-	-	-	-
Ending Cash Balance	(83,316)	502,823	582,194	-	582,194	-	-
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	17.00	15.00	16.00	16.00	17.00	1.00	
Hourly full time	-	-	-	0.00	0.00	0.00	
Part Time / Seasonal	-	1.00	1.00	1.00	1.00	0.00	
Non Bargaining Total	17.00	16.00	17.00	17.00	18.00	1.00	
Bargaining Staff							
Teamster	27.00	26.00	26.00	26.00	26.00	0.00	
Bargaining Staff	27.00	26.00	26.00	26.00	26.00	0.00	
Total Headcount	44.00	42.00	43.00	43.00	44.00	1.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CENTRAL SERVICES									
222-0000-320.16-00	INSPECTION	1,080	960	1,440	1,440	540	1,250	190-	13-
LEVEL	TEXT		TEXT AMT						
12BU	125 TRASH TRUCKS X 10.00 PER INSPECTION		1,250						
			1,250						

*		1,080	960	1,440	1,440	540	1,250	190-	13-
222-0000-321.16-00	TAXI COMPANY	250	300	250	250	250	250	0	0
LEVEL	TEXT		TEXT AMT						
12BU	10 TAXI COMPANIES X \$25.00 FEE PER COMPANY		250						
			250						
222-0000-321.16-10	DRIVER	3,119	2,814	2,000	2,000	1,965	2,300	300	15
LEVEL	TEXT		TEXT AMT						
12BU	150 DRIVERS X \$15.25 PER DRIVER		2,300						
			2,300						
222-0000-321.16-20	VEHICLE	8,085	7,865	6,600	6,600	5,665	7,200	600	9
LEVEL	TEXT		TEXT AMT						
12BU	130 TAXI VEHICLES X 55.00 FEE PER VEHICLE		7,200						
			7,200						

*		11,454	10,979	8,850	8,850	7,880	9,750	900	10
222-0000-349.20-00	CENTRAL STORES MARK-UP	2,808	2,648	2,800	2,800	1,061	2,210	590-	21-
LEVEL	TEXT		TEXT AMT						
12BU	CENTRAL STORES MARK UP IS 1% BASED ON ESTIMATED SALES OF \$221,000		2,210						
			2,210						
222-0000-349.30-10	FUEL MARK-UP	67,367	84,460	76,988	76,988	42,251	36,420	40,568-	53-
LEVEL	TEXT		TEXT AMT						
12BU	FUEL MARKUP OF GASOLINE USAGE								
	OUTSIDE AGENCIES GALLONS 33,000 X .09		2,970						
	CITY DEPARTMENTS GALLONS 835,185 X .04		33,450						
			36,420						
222-0000-349.30-20	PARTS MARK-UP	449,534	502,141	449,500	449,500	283,272	422,600	26,900-	6-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	REFUND OF INDIANA EXCISE TAX DIESEL FUEL		22,000						
			22,000						
*		23,087	20,500	22,000	22,000	13,180	22,000	0	0
**	CENTRAL SERVICES	618,649	696,421	635,278	635,278	385,706	566,263	69,015-	11-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			20,000						
222-0605-380.10-48	FIRE DEPT MAINTENANCE	44,156	59,589	0	0	32,061	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MOVED REVENUES TO BUILDING MAINT ACCT 0606								
222-0605-380.10-55	FLEET ALLOCATION	368,819	336,317	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2011 NO FLEET ALLOCATION, DEPARTMENTS WILL BE BILLED AS WORK IS DONE								
*		2,484,476	2,585,116	2,486,344	2,486,344	1,315,098	2,554,786	68,442	3
**	EQUIPMENT SERVICES	2,484,476	2,585,116	2,486,344	2,486,344	1,338,708	2,554,786	68,442	3

CITY OF SOUTH BEND 2012 BUDGET.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0606-380.10-48	FIRE DEPT MAINTENANCE	0	0	49,000	49,000	0	49,000	0	0
LEVEL	TEXT								
12BU	MAINT BILLABLE HRS OF 1300 X \$40.00			49,000					
				49,000					
				-----	-----	-----	-----	-----	-----
*		0	0	49,000	49,000	0	49,000	0	0
**	BUILDING MAINTENANCE	0	0	49,000	49,000	0	49,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0612-390.10-51	CS OUTSIDE REIMBURSE	0	0	0	0	734	0	0	0
*		0	0	0	0	734	0	0	0
**	CENTRAL STORES	0	0	0	0	734	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0617-380.10-56	ELECTRICITY ALLOCATION	0	0	0	0	0	3,318,414	3,318,414	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 ELECTRIC ALLOCATION TO DEPARTMENTS (NEW)		3,318,414						
			3,318,414						
222-0617-380.10-57	NATURAL GAS ALLOCATION	0	0	0	0	0	902,180	902,180	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 NATURAL GAS ALLOCATION TO DEPARTMENTS (NEW)		902,180						
			902,180						
*		0	0	0	0	0	4,220,594	4,220,594	0
**	UTILITIES & SERVICES	0	0	0	0	0	4,220,594	4,220,594	0
***	CENTRAL SERVICES	3,103,125	3,281,537	3,170,622	3,170,622	1,725,147	7,390,643	4,220,021	133

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				31,550					
222-0605-419.10-13	CONTRACT ADDITIONAL PAY	14,642	15,771	21,290	21,290	9,361	19,294	1,996-	9-
LEVEL	TEXT			TEXT AMT					
12BU	STANDBY WAGES								
	FIRE GARAGE - 9 HRS PER WK X 2 WKS = 18 PER PAY PERIOD X 25 PAY PERIODS = 468 HRS X 20.88 PER HR			9,772					
	SAMPLE STREET GARAGE- 4 MECH PER WK X 6 HRS PER MECHANIC = 24 HRS PER WK X 19 WEEKS = 456 HRS								
	2 NIGHTTIME MECHANICS 19 WEEKS = 228 HRS X \$21.03			4,795					
	2 MECHANICS 19 WKS = 228 HRS X \$20.73			4,727					
				19,294					
222-0605-419.11-01	FICA - REGULAR	95,698	97,820	110,700	110,700	50,078	111,967	1,267	1
LEVEL	TEXT			TEXT AMT					
12BU	ALL WAGES \$1,463,622 X 7.65%			111,967					
				111,967					
222-0605-419.11-04	PERF - REGULAR	76,939	81,723	100,848	100,848	46,709	127,509	26,661	26
LEVEL	TEXT			TEXT AMT					
12BU	REGULAR, HOURLY, OVERTIME SALARIES (DOESN'T INCLUDE SEASONAL FUNDS OF \$6,375 \$1,457,247 X 8.75% (INCREASE IN PERF RATE FROM 7% TO 8.75%))			127,509					
				127,509					
222-0605-419.11-07	UNEMPLOYMENT COMP	6,517	11,027	9,000	9,000	4,500	14,636	5,636	63
LEVEL	TEXT			TEXT AMT					
12BU	UNEMPLOYMENT \$1,463,622 WAGES X 1%			14,636					
				14,636					
222-0605-419.11-08	GROUP INSURANCE - HEALTH	242,521	194,678	301,814	301,814	120,031	278,414	23,400-	8-
LEVEL	TEXT			TEXT AMT					
12BU	LONG TERM DISABILITY: 33.55 EMP. X \$1.77 X 24 PAY PERIODS			3,036					
	HEALTH INS/ 33.55 EMP. X \$342.00 X 24 PAY PERIODS			275,378					
				278,414					
222-0605-419.11-09	GROUP INSURANCE - LIFE	3,782	3,684	3,996	3,996	1,925	4,026	30	1
LEVEL	TEXT			TEXT AMT					
12BU	33.55 EMPLOYEES X \$5.00 X 24			4,026					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				4,026					
222-0605-419.11-11	TOOL ALLOWANCE	10,601	9,691	11,495	11,547	5,231	11,495	52-	0
LEVEL	TEXT			TEXT AMT					
12BU	MECHANICS/MACHINISTS/ 21 EMP @ \$400 TOOL ALLOW			8,400					
	SAFETY SHOES 37 EMP @ \$65			2,405					
	SAFETY GLASSES 17 EMP @ \$40.60			690					
				11,495					
222-0605-419.11-18	FLEX. SPENDING ACCOUNT	16,174	0	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT					
12BU	29.8 EMP. X \$500								
	2010 NO FLEX								
222-0605-419.11-24	CELL PHONE ALLOWANCE	857	873	904	904	420	904	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$70.00 X 12 MONTHS, 2 CELL PHONES			840					
	FICA \$840 X .0765			64					
				904					
222-0605-419.11-25	FRINGE BENEFITS TAXES	4,763	0	0	0	0	0	0	0
222-0605-419.11-99	OTHER FRINGE BENEFITS	1,278	1,450	2,000	2,000	0	2,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$200 X 10 EMPLOYEES			2,000					
	TEAMSTER NATIONWIDE MATCHING OF FUNDS								
				2,000					
* PERSONNEL SERVICES		1,745,754	1,717,954	1,962,361	1,962,413	897,552	2,014,573	52,160	3
SUPPLIES									
222-0605-419.21-02	PRINT SHOP	264	321	1,812	1,812	1,002	664	1,148-	63-
LEVEL	TEXT			TEXT AMT					
12BU	PRINTING ALLOCATION 2012			324					
	2012 SUPPLIES USED			340					
				664					
222-0605-419.21-03	C.S.-OFFICE SUPPLIES	3,470	4,312	5,800	5,800	2,071	5,800	0	0
LEVEL	TEXT			TEXT AMT					
12BU	PURCHASE OF VARIED OFFICE SUPPLIES FROM CENTRAL STORES, PAPER, PENCILS, PAPER, CALCULATOR RIBBONS, STAPLES, ADDING MACHINE TAPE ETC.			5,800					
				5,800					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0605-419.21-04	OTHER - OFFICE SUPPLIES	440	440	900	900	440	900	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PURCHASE OF OFFICE SUPPLIES NOT AVAILIABLE IN CENTRAL STORES.CHAIR MATS,ANNUAL LICENSE PLATES FOR CABS, ETC.		900						
			900						
222-0605-419.21-05	SMALL OFFICE EQUIPMENT	1,349	534	2,100	2,100	0	1,100	1,000-	48-
LEVEL	TEXT		TEXT AMT						
12BU	SMALL OFFICE EQUIPMENT, LASER PRINTERS,CALUCATORS ETC. UNDER \$5,000		1,100						
			1,100						
222-0605-419.22-01	CENTRAL SERVICE GASOLINE	6,017	6,189	8,660	8,660	4,031	10,050	1,390	16
LEVEL	TEXT		TEXT AMT						
12BU	GASOLINE USAGE \$3.35 PER GALLON X 3000 GAL		10,050						
			10,050						
222-0605-419.22-02	COMPRESSED GAS	1,169	791	1,600	1,600	336	1,600	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON AVERAGE USAGE -		1,600						
			1,600						
222-0605-419.22-05	UNIFORMS	10,281	8,275	12,500	12,500	4,041	12,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	UNIFORMS/SHIRTS/T-SHIRTS FOR SAMPLE ST GARAGE. FIRE GARAGE AND NORTH GARAGE		12,500						
			12,500						
222-0605-419.22-07	LANDSCAPING MATERIAL	109	136	500	500	270	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PURCHASE OF FERTILIZER,MULCH, WEED KILLER ETC.		500						
			500						
222-0605-419.22-20	C.S. - MEDICAL/SAFETY	582	686	700	700	368	700	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PURCHASE OF VARIOUS ITEMS FROM CENTRAL STORES BANDAGES,SAFETY VESTS,SAFETY GLASSES,EYE WASH AND FIRST AID SUPPLIES.		700						
			700						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0605-419.22-21	C.S.-CLEANING SUPPLIES	4,657	5,233	5,100	5,100	2,319	5,100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CENTRAL STORES CLEANING SUPPLIES- FLOOR SOAP,HAND SOAP,PAPER TOWELS, TOILET PAPER, ETC		5,100						
			5,100						
222-0605-419.23-01	BUILDING MATERIALS	16,133	17,025	16,500	16,500	7,381	16,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SHOP SUPPLIES- PAINT, LIGHT BULBS,VARIOUS PARTS TO REPAIR PLUMBING, ELECTRICAL ITEMS, GAS PUMP PARTS PAINT, SECURITY CAMERAS--ALL BUILDING SUPPLIES		16,500						
			16,500						
222-0605-419.23-10	REPAIR PARTS	8,700	41,329	8,000	8,000	4,343	10,000	2,000	25
LEVEL	TEXT		TEXT AMT						
12BU	PARTS FOR REPAIR OF CENTRAL SERVICES VEHICLES		10,000						
			10,000						
222-0605-419.23-12	REIMBURSED PARTS	98,862	20,993	0	4,944	47,401-	0	4,944-	100-
222-0605-419.23-20	SMALL TOOLS & EQUIPMENT	24,134	20,468	31,750	32,150	14,310	21,250	10,900-	34-
LEVEL	TEXT		TEXT AMT						
12BU	DIAGNOSTIC TOOLS NEEDED TO REPAIR CITY VEHICLES FOR SAMPLE ST AND NORTH GARAGE		20,000						
	UPGRADE AND REPLACE RADIOS (ON CAPITAL LIST)		1,250						
			21,250						
222-0605-419.23-98	INVENTORY OVER & SHORT	9,187	7,561-	0	0	3,270-	0	0	0
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	5,773	12,296	6,800	6,800	6,542	14,800	8,000	118
LEVEL	TEXT		TEXT AMT						
12BU	SHOP TOWELS, CARPET RUNNERS AND MISC.SUPPLY EXPENSE ITEMS., CYLINDERS FROM PRAXAIR		14,800						
			14,800						
* SUPPLIES		191,127	131,567	102,722	108,066	2,914-	101,464	6,602-	6-
	OTHER SERVICES & CHARGES								
222-0605-419.32-02	POSTAGE	0	0	0	0	96	1,200	1,200	0
LEVEL	TEXT		TEXT AMT						
12BU	UPS VEHICLE PARTS RETURNS		1,200						
			1,200						
222-0605-419.32-03	TRAVEL	557	0	1,500	1,500	8	1,500	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	MILEAGE, FOOD, HOTEL COSTS TO UPDATE AND LEARN NEW SKILLS FOR THE VARIOUS PIECES OF CITY EQUIPMENT , ATTEND CONFERENCES ON VEHICLE MAINTENANCE PROGRAMS		1,500						
			1,500						
222-0605-419.32-04	TELEPHONE & TELEGRAPH	6,429	6,916	7,900	7,900	2,910	7,900	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LAND LINES-\$525 PER MONTH X 12 MONTHS TWO STANDBY CELL PHONES ONE BLDG MAINT CELL PHONE		7,900						
			7,900						
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	2,238	3,755	4,000	4,000	1,811	4,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES, JOB AD FOR STAFF OPENINGS		4,000						
			4,000						
222-0605-419.34-02	LIABILITY	34,104	39,362	37,452	37,452	18,726	20,520	16,932-	45-
LEVEL	TEXT		TEXT AMT						
12BU	2012 LIABILITY ALLOCATION		20,520						
			20,520						
222-0605-419.35-01	ELECTRIC	32,773	31,994	33,800	33,800	17,061	35,000	1,200	4
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON USAGE FROM 2009,2010 & 2011		35,000						
			35,000						
222-0605-419.35-02	NATURAL GAS	29,706	12,768	43,650	43,650	15,960	41,750	1,900-	4-
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON 2009 AND 2010 RATES		41,750						
			41,750						
222-0605-419.35-04	WATER	4,550	4,554	4,300	4,300	2,237	5,000	700	16
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON AVERAGE MONTHLY WATER BILL PLUS SEMI ANNUAL LAWN SPRINKLER CHARGE		5,000						
			5,000						
222-0605-419.36-01	BUILDINGS	15,814	20,546	17,000	19,826	7,206	22,400	2,574	13

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	OUTSIDE SERVICES/FUEL PUMP REPAIRS		17,000						
	SECURITY FOR SAMPLE ST GARAGE -YEARLY								
	PEST CONTROL FOR SAMPLE STREET GARAGE -YEARLY								
	SECURITY FOR NORTH GARAGE- YEARLY								
	VARIOUS OFFICE IMPROVEMENTS								
	FIRE EXTINGUISHER SERVICE								
	HTG & A/C, GARAGE DOOR REPAIRS, LIFTS INSPECTIONS, REPAIRS, LAWN SERVICE		5,400						
	TWO SERVICE DOORS - WELDSHOP AND WASHBAY (ON CAPITAL LISTING)		22,400						
222-0605-419.36-02	OFFICE EQUIPMENT	780	897	1,230	1,230	815	1,325	95	8
LEVEL	TEXT		TEXT AMT						
12BU	COPIER/FAX/ MAINTENANCE CONTRACT		450						
	GAS BOY SOFTWARE		175						
	MICS. REPAIRS		700						
			1,325						
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	11,045	11,192	8,000	8,000	6,461	12,200	4,200	53
LEVEL	TEXT		TEXT AMT						
12BU	LABOR FOR REPAIRS TO EQUIPMENT SERVICES VEHICLES		12,200						
			12,200						
222-0605-419.36-04	COMPUTER EQUIPMENT	21,996	21,996	17,172	17,172	8,586	23,448	6,276	37
LEVEL	TEXT		TEXT AMT						
12BU	2012 INFORMATIN TECH FEE		23,448						
			23,448						
222-0605-419.36-06	RADIO EQUIPMENT	2,328	2,328	2,232	2,232	1,116	2,340	108	5
LEVEL	TEXT		TEXT AMT						
12BU	2012 RADIO ALLOCATION		2,340						
			2,340						
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	10,439	4,737	10,400	10,400	2,523	10,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OUTSIDE CONTRACTORS WILL REMOVE OIL, FILTERS AND OYHER HAZARDOUS MATERIALS FROM FACILITY		10,400						
			10,400						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0605-419.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	0	1,050	1,050	0
LEVEL	TEXT		TEXT AMT						
12BU	LEASE OF NEW COPIER/FAX FOR 2012		1,050						
			1,050						
222-0605-419.39-70	EDUCATION & TRAINING	3,200	9,836	10,000	10,000	1,024	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ASE TESTING FOR MECHANICS REPAIR MANUALS VARIOUS TRAINING SEMINARS AND WORKSHOPS IN LOCAL AREA AND OUT OF TOWN TO UPDATE SKILLS AND LEARN NEW INFORMATION TO KEEP CITY VEHICLES IN GOOD OPERATING CONDITION		10,000						
			10,000						
222-0605-419.39-89	MISC. CHARGES & SERVICES	1,000	0	1,000	2,000	1,077	1,000	1,000-	50-
LEVEL	TEXT		TEXT AMT						
12BU	MEMBERSHIP DUES-APWA SUBSCRIPTIONS- RED & BLUE BOOKS- VEHICLE VALUES MISC.		500 300 200 1,000						
			1,000						
* OTHER SERVICES & CHARGES		176,959	170,881	199,636	203,462	87,617	201,033	2,429-	1-
CAPITAL									
222-0605-419.42-01	LAND IMPROVEMENTS	0	13,252	0	0	0	16,000	16,000	0
LEVEL	TEXT		TEXT AMT						
12BU	PAVE PARKING LOT - WEST SIDE PHASE 2 PARKING LOT RETAINING WALL		10,000 5,000 16,000						
			16,000						
222-0605-419.42-02	BUILDINGS	0	0	6,000	6,000	5,955	0	6,000-	100-
222-0605-419.43-02	MOTOR EQUIPMENT	0	0	58,100	58,100	0	30,000	28,100-	48-
LEVEL	TEXT		TEXT AMT						
12BU	REPLACE 3/4 TON 4WD SERVICE TRUCK - N. GARAGE		30,000 30,000						
			30,000						
222-0605-419.43-08	COMPUTER EQUIP. & NETWORK	0	0	2,000	3,100	841	38,000	34,900	1126
LEVEL	TEXT		TEXT AMT						
12BU	FRONT END ALIGNMENT SOFTWARE UPGRADE COMPUTERS		30,000 8,000 38,000						
			38,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0605-419.43-10	MATERIALS & EQUIPMENT	0	0	77,500	82,674	72,156	37,900	44,774-	54-
LEVEL	TEXT								
12BU	TWO COMPRESSORS - SAMPLE STREET SHOP			30,000					
	REPLACE GAS PUMP AT RIVERSIDE LOCATION			7,900					
				37,900					
*	CAPITAL	0	13,252	143,600	149,874	78,952	121,900	27,974-	19-
	OTHER USES								
222-0605-419.50-05	ADMINISTRATIVE COST	38,806	30,605	45,480	45,480	22,740	49,068	3,588	8
LEVEL	TEXT								
12BU	2012 ENGINEERING SALARY CHARGES			5,220					
	2012 ADMIN FEE			39,972					
	2012 CENTRAL STORES ADMIN FEE			3,876					
				49,068					
*	OTHER USES	38,806	30,605	45,480	45,480	22,740	49,068	3,588	8
**	EQUIPMENT SERVICES	2,152,646	2,064,259	2,453,799	2,469,295	1,083,946	2,488,038	18,743	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0606-419.11-11	TOOL ALLOWANCE	403	328	687	687	151	687	0	0
LEVEL	TEXT								
12BU	FOREMAN V TOOL ALLOWANCE			400					
	SAFETY SHOES 3 EMP X \$65			195					
	SAFETY GLASSES 3 EMP X 30.50			92					
				687					
222-0606-419.11-18	FLEX. SPENDING ACCOUNT	407	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	NO FLEX FOR 2011								
*	PERSONNEL SERVICES	133,409	121,916	156,322	156,322	70,768	155,211	1,111-	1-
	SUPPLIES								
222-0606-419.22-01	CENTRAL SERVICE GASOLINE	1,423	2,045	2,200	2,200	1,328	2,010	190-	9-
LEVEL	TEXT								
12BU	2012 FUEL \$3.35 PER GALLON X 600 GAL			2,010					
				2,010					
222-0606-419.22-05	UNIFORMS	384	219	500	500	247	500	0	0
LEVEL	TEXT								
12BU	UNIFORMS FOR 2 MAINT EMPLOYEES			500					
				500					
222-0606-419.23-10	REPAIR PARTS	512	3,293	3,500	3,500	315	1,000	2,500-	71-
LEVEL	TEXT								
12BU	PARTS REPAIR ON TWO MAINT TRUCKS 808 & 812			1,000					
				1,000					
*	SUPPLIES	2,319	5,557	6,200	6,200	1,890	3,510	2,690-	43-
	OTHER SERVICES & CHARGES								
222-0606-419.36-03	AUTOMOTIVE EQUIPMENT	1,040	2,479	5,000	5,000	0	1,254	3,746-	75-
LEVEL	TEXT								
12BU	LABOR CHARGES TO REPAIR 2 MAINT TRUCKS			1,254					
	TRUCKS 808 & 812			1,254					
*	OTHER SERVICES & CHARGES	1,040	2,479	5,000	5,000	0	1,254	3,746-	75-
**	BUILDING MAINTENANCE	136,768	129,952	167,522	167,522	72,658	159,975	7,547-	5-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0612-419.11-11	TOOL ALLOWANCE	65	64	65	65	65	65	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INVENTORY CONTROL CLERK - SHOE ALLOWANCE		55	65					
222-0612-419.11-18	FLEX. SPENDING ACCOUNT	747	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2011 NO FLEX								
*	PERSONNEL SERVICES SUPPLIES	62,160	64,388	74,470	74,470	35,262	74,852	382	1
222-0612-419.21-02	PRINT SHOP	0	0	24	24	12	300	276	1150
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION								
	2012 PRINT SHOP SUPPLIES		300						
222-0612-419.21-03	C.S.-OFFICE SUPPLIES	774	1,315	1,400	1,400	851	1,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PURCHASE OF C.S. OFFICE SUPPLIES-PENCILS, PENS, PHOTO COPY PAPER ,ETC.		1,400						
			1,400						
222-0612-419.21-98	INVENTORY OVER-SHORT	2,624	3,955	0	0	75-	0	0	0
222-0612-419.22-01	CENTRAL SERVICE GASOLINE	1,545	1,658	2,200	2,200	1,070	2,380	180	8
LEVEL	TEXT		TEXT AMT						
12BU	2012 FUEL PRICES \$3.40 X 700 GALLONS		2,380						
			2,380						
222-0612-419.23-13	STORES OUTSIDE SUPPLIES	0	0	0	1,050	734	300	750-	71-
LEVEL	TEXT		TEXT AMT						
12BU	2012 OUTSIDE AGENCIES STORES SUPPLIES		300						
			300						
*	SUPPLIES OTHER SERVICES & CHARGES	4,943	6,928	3,624	4,674	2,590	4,380	294-	6-
222-0612-419.32-02	POSTAGE	776	1,046	1,500	450	429	0	450-	100-
222-0612-419.34-02	LIABILITY	876	875	1,092	1,092	546	996	96-	9-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION FROM LIABILITY INS		996						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				996					
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	2,400	2,397	4,000	4,000	61	3,000	1,000-	25-
LEVEL	TEXT			TEXT AMT					
12BU	ANTICIPATED REPAIRS FOR 1996 VEHICLE USED FOR CENTRAL STORES DELIVERIES AND MAIL RUNS #803			3,000					
				3,000					
*	OTHER SERVICES & CHARGES	4,052	4,318	6,592	5,542	1,036	3,996	1,546-	28-
	OTHER USES								
222-0612-419.50-05	ADMINISTRATIVE COST	1,657	1,254	1,176	1,176	588	3,144	1,968	167
LEVEL	TEXT			TEXT AMT					
12BU	2012 ADMIN FEES			1,956					
	2012 STORES ADMIN FEES			1,188					
				3,144					
*	OTHER USES	1,657	1,254	1,176	1,176	588	3,144	1,968	167
**	CENTRAL STORES	72,812	76,888	85,862	85,862	39,476	86,372	510	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	1.60 EMP X \$500 2010 NO FLEX								
*	PERSONNEL SERVICES SUPPLIES	60,871	56,943	64,725	64,725	31,578	66,168	1,443	2
	222-0613-419.21-03 C.S.-OFFICE SUPPLIES	27,160	28,327	30,500	32,000	12,871	30,500	1,500-	5-
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON PROJECTION OF SUPPLY COSTS TO PERFORM PRINTING SERVICES -PAPER ,INK & TONER ETC.		30,500						
			30,500						
	222-0613-419.23-20 SMALL TOOLS & EQUIPMENT	0	0	750	1,500	736	750	750-	50-
LEVEL	TEXT		TEXT AMT						
12BU	SMALL ITEMS -PAPER FOLDER,NUMBERING MACHINE ETC.		750						
			750						
	222-0613-419.23-99 OTHER REPAIR & MAINT. SUP	432	0	770	770	0	770	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SHARPENING OF CUTTING MACHINE BLADES ETC, REPAIRS		770						
			770						
*	SUPPLIES	27,592	28,327	32,020	34,370	13,607	32,020	2,250-	7-
	OTHER SERVICES & CHARGES								
	222-0613-419.33-01 OUTSIDE PRINTING SERVICES	397	1,861	3,000	1,500	70	1,000	500-	33-
LEVEL	TEXT		TEXT AMT						
12BU	OUTSIDE PRINTING COSTS		1,000						
			1,000						
	222-0613-419.34-02 LIABILITY	912	983	1,788	1,788	894	1,248	540-	30-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION FOR LIABILITY INSUR		1,248						
			1,248						
	222-0613-419.36-02 OFFICE EQUIPMENT	16,374	18,744	25,500	25,500	8,370	19,840	5,660-	22-
LEVEL	TEXT		TEXT AMT						
12BU	MAINTENANCE COSTS ON PRINTING MACHINES MAINT. AGREEMENTS-TWO (2) RISO DUPLICATORS ONE DIGITAL COLOR COPIER		19,840						
			19,840						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0613-419.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	0	5,660	5,660	0
LEVEL	TEXT								
12BU	2012 LEASES FOR THREE (3) MACHINES								
	TWO (2) RISO DUPLICATORS			2,600					
	ONE (1) COLOR COPIER			3,060					
				5,660					
222-0613-419.39-01	REFNDS, AWARDS, IMDEMNITIES	595	0	0	0	0	0	0	0
222-0613-419.39-70	EDUCATION & TRAINING	0	398	500	500	0	500	0	0
LEVEL	TEXT								
12BU	TRAINING COSTS TO UPGRADE COMPUTER PRINTING			500					
	SKILLS FOR PRINT SHOP MANAGER AND/OR PRINT SHOP								
	TECHNICIAN.								
				500					
* OTHER SERVICES & CHARGES		18,278	21,986	30,888	29,388	9,334	28,348	1,040	4
OTHER USES									
222-0613-419.50-05	ADMINISTRATIVE COST	2,064	1,820	1,932	1,932	966	2,436	504	26
LEVEL	TEXT								
12BU	2012 ALLOCATION FROM ADM/FINANCE								
				2,436					
				2,436					
* OTHER USES		2,064	1,820	1,932	1,932	966	2,436	504	26
** PRINT SHOP		108,805	109,076	129,565	130,315	55,484	128,972	1,343	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
222-0614-419.10-01	REGULAR	134,881	134,363	138,814	138,814	69,327	141,648	2,834	2
LEVEL	TEXT		TEXT AMT						
12BU	1 DIRECTOR COMMUNICATIONS & RADIO		52,130						
	1 RADIO TECHNICIAN I		42,848						
	1 RADIO TECHNICIAN III		46,670						
	ALL SALARY INCREASES ARE 2%		141,648						
222-0614-419.10-04	EXTRA AND OVERTIME	104	2,666	500	500	0	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OVERTIME FOR RADIO TECHS		500						
	SERVICE CALLS		500						
222-0614-419.11-01	FICA - REGULAR	9,777	10,049	10,776	10,776	5,041	10,874	98	1
LEVEL	TEXT		TEXT AMT						
12BU	TOTAL 2012 SALARIES \$142,148 X 7.65%		10,874						
	INCLUDING OVERTIME		10,874						
222-0614-419.11-04	PERF - REGULAR	8,099	8,564	9,861	9,861	4,853	12,438	2,577	26
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR & OT 2012 SALARIES \$142,148 X 8.75%		12,438						
	INCREASE IN PERF FROM 7% TO 8.75%		12,438						
222-0614-419.11-07	UNEMPLOYMENT COMP	0	0	1,408	1,408	704	1,421	13	1
LEVEL	TEXT		TEXT AMT						
12BU	TOTAL SALARIES \$142,148 X 1%		1,421						
			1,421						
222-0614-419.11-08	GROUP INSURANCE - HEALTH	26,096	14,572	26,449	26,449	12,448	26,449	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LONG TERM DISABILITY:								
	3 EMP. X \$3.77 = \$11.31 X 24 PAY PERIODS		271						
	HEALTH INS/ FAMILY COVERAGE:								
	3 EMP. X \$342.00 = \$1026 X 24 PAY PERIODS		24,624						
	CLAIM CONTINGENCY		1,554						
			26,449						
222-0614-419.11-09	GROUP INSURANCE - LIFE	358	335	360	360	180	360	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT								
12BU	3 EMP. X \$5 X 24 PAY PERIODS			360					
				360					
222-0614-419.11-18	FLEX. SPENDING ACCOUNT	1,500	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	2011 NO FLEX ACCOUNT								
*	PERSONNEL SERVICES SUPPLIES	179,815	170,549	188,168	188,168	92,552	193,690	5,522	3
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	349	208	200	200	194	350	150	75
LEVEL	TEXT								
12BU	OFFICE SUPPLIES			350					
				350					
222-0614-419.22-01	CENTRAL SERVICE GASOLINE	409	343	690	690	168	680	10-	1-
LEVEL	TEXT								
12BU	FUEL 2012 \$3.40 X 200 GALLONS			680					
				680					
222-0614-419.23-12	REIMBURSED PARTS	14,651	10,605	18,000	22,366	9,661	18,000	4,366-	20-
LEVEL	TEXT								
12BU	BASED ON PROJECTED PARTS NEEDED TO PERFORM IN HOUSE REPAIRS TO RADIO EQUIPMENT			18,000					
				18,000					
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	797	2,475	400	400	40	400	0	0
LEVEL	TEXT								
12BU	PURCHASE OF SAW BLADES, ELECTRIC DRILLS, DRILL BITS, ETC AND ANY ITEMS THAT WEAR OUT AND NEEDS TO BE REPLACED.			400					
				400					
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	657	633	500	500	373	700	200	40
LEVEL	TEXT								
12BU	SHOP TOWELS, RAGS \$12.30 X 50 WKS MOBILITY WIRELESS BEEPER			700					
				700					
*	SUPPLIES	16,863	14,264	19,790	24,156	10,436	20,130	4,026-	17-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
222-0614-419.32-03	TRAVEL	0	0	500	500	0	500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	TRAINING, SEMINARS			500					
				500					
222-0614-419.34-02	LIABILITY	2,544	2,453	3,276	3,276	1,638	2,256	1,020-	31-
LEVEL	TEXT			TEXT AMT					
13BU	2012 ALLOCATION FOR LIABILITY INS			2,256					
				2,256					
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	451	277	1,500	1,500	328	800	700-	47-
LEVEL	TEXT			TEXT AMT					
12BU	BASED ON ANTICIPATED REPAIRS TO ONE OLDER VEHICLE, 1997 CARGO VAN			800					
				800					
222-0614-419.36-05	OTHER EQUIPMENT	1,695	1,083	5,000	5,085	1,085	4,000	2,085-	34-
LEVEL	TEXT			TEXT AMT					
12BU	MAINTAIN 7 TOWER SITES AROUND CITY, INCLUDING PARTS AND LABOR ,CALIBRATION OF TESTING EQUIPMENT			4,000					
				4,000					
222-0614-419.36-08	OUTSIDE REPAIRS - CITY	2,993	2,291	2,500	3,620	1,778	3,000	620-	17-
LEVEL	TEXT			TEXT AMT					
12BU	ITEMS SENT OUT TO FACTORY FOR REPAIRS FOR CITY DEPARTMENTS			3,000					
				3,000					
222-0614-419.36-09	OUTSIDE REPAIRS - OTHER	2,777	2,100	2,500	3,352	2,272	3,000	352-	11-
LEVEL	TEXT			TEXT AMT					
12BU	ITEMS SENT OUT TO FACTORY FOR REPAIRS FOR OUTSIDE AGENCIES, COUNTY, MISHAWAKA, ETC			3,000					
				3,000					
222-0614-419.39-10	SUBSCRIPTIONS	460	161	300	300	0	300	0	0
LEVEL	TEXT			TEXT AMT					
12BU	SUBSCRIPTION RENEWAL TO APCO MAGAZINE - 1YEAR			300					
				300					
222-0614-419.39-70	EDUCATION & TRAINING	0	0	3,000	3,772	758	3,000	772-	20-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT								
12BU	TRAINING COSTS			3,000	3,000				
				3,000					
*	OTHER SERVICES & CHARGES	10,920	8,365	18,576	22,405	7,859	16,856	5,549-	25-
	CAPITAL								
	222-0614-419.43-10 MATERIALS & EQUIPMENT	0	0	0	0	0	37,000	37,000	0
LEVEL	TEXT								
12BU	RADIO SHOP SERVICE MONITOR/TEST RADIOS			37,000	37,000				
				37,000					
*	CAPITAL	0	0	0	0	0	37,000	37,000	0
	OTHER USES								
	222-0614-419.50-05 ADMINISTRATIVE COST	4,488	3,020	3,528	3,528	1,764	4,584	1,056	30
LEVEL	TEXT								
12BU	ALLOCATION FROM ADM/FINANCE 2012			4,392					
	2012 STORES ADMIN FEE			192					
				4,584					
*	OTHER USES	4,488	3,020	3,528	3,528	1,764	4,584	1,056	30
**	RADIO SHOP	212,086	196,198	230,062	238,257	112,611	272,260	34,003	14

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
222-0616-419.10-01	REGULAR	0	0	0	0	0	110,793	110,793	0
LEVEL	TEXT			TEXT AMT					
12BU	1 - MUNICIPAL ENERGY DIRECTOR FORMERLY BUDGETED IN GENERAL FUND #101-0600-419- 10-01			69,394					
	1 - DIRECTOR FINANCIAL SERVICES (NEW) (\$55,198 X 75%)			41,399					
				110,793					
222-0616-419.10-03	SEASONAL & INTERNS	0	0	0	0	0	8,800	8,800	0
LEVEL	TEXT			TEXT AMT					
12BU	ENERGY OFFICE INTERN PROGRAM - INTERNS PAID FROM ENGINEERING BUDGET IN 2011								
	2 INTERNS X \$11 PER HOUR X 40 HRS/WEEK X 10 WEEKS			8,800					
				8,800					
222-0616-419.11-01	FICA - REGULAR	0	0	0	0	0	9,149	9,149	0
LEVEL	TEXT			TEXT AMT					
12BU	FICA - \$119,593 X 7.65%			9,149					
				9,149					
222-0616-419.11-04	PERF - REGULAR	0	0	0	0	0	9,694	9,694	0
LEVEL	TEXT			TEXT AMT					
12BU	PERF - \$110,793 X 8.75% (RATE INCREASE FROM 7%)			9,694					
				9,694					
222-0616-419.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	1,196	1,196	0
LEVEL	TEXT			TEXT AMT					
12BU	UNEMPLOYMENT - \$119,593 WAGES X 1%			1,196					
				1,196					
222-0616-419.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	14,523	14,523	0
LEVEL	TEXT			TEXT AMT					
12BU	HEALTH - 1.75 X \$8,208			14,364					
	LTD - 1.75 X \$91			159					
				14,523					
222-0616-419.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	210	210	0
LEVEL	TEXT			TEXT AMT					
12BU	LIFE INSURANCE - 1.75 X \$120			210					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				210					
222-0616-419.11-22	PARKING ALLOWANCE	0	0	0	0	0	735	735	0
LEVEL	TEXT			TEXT AMT					
12BU	PARKING ALLOWANCE - \$35 X 12 MONTHS			420					
	ENERGY DIRECTOR			315					
	DIRECTOR FINANCIAL SERVICES \$35 X 12 X .75			735					
222-0616-419.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	660	660	0
LEVEL	TEXT			TEXT AMT					
12BU	CELL PHONE ALLOWANCE - \$55 X 12 MONTHS			660					
	ENERGY DIRECTOR			660					

*	PERSONNEL SERVICES	0	0	0	0	0	155,760	155,760	0
	SUPPLIES								
222-0616-419.21-03	C.S.-OFFICE SUPPLIES	0	0	0	0	0	500	500	0
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED CS OFFICE SUPPLIES FOR ENERGY OFFICE			500					
				500					
222-0616-419.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	300	300	0
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED OTHER SUPPLIES FOR THE ENERGY OFFICE			300					
				300					

*	SUPPLIES	0	0	0	0	0	800	800	0
	OTHER SERVICES & CHARGES								
222-0616-419.31-05	OTHER PROFESSIONAL SVCS	0	0	0	0	0	70,402	70,402	0
LEVEL	TEXT			TEXT AMT					
12BU	PART-TIME CONTRACTUAL PROJECT SPECIALIST			40,000					
	OTHER ENGINEERING & CONSULTING SERVICES			30,402					
				70,402					
222-0616-419.33-03	PROMOTIONAL	0	0	0	0	0	15,000	15,000	0
LEVEL	TEXT			TEXT AMT					
12BU	MARKETING AND OUTREACH PROGRAM FOR ENERGY			15,000					
	CONSERVATION IN THE COMMUNITY (NEW PROGRAM)			15,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
222-0616-419.36-02	OFFICE EQUIPMENT	0	0	0	0	0	500	500	0
LEVEL	TEXT								
12BU	ESTIMATED OFFICE EQUIPMENT REPAIR COSTS			500	500				
222-0616-419.38-02	INTEREST	0	0	0	0	0	2,500	2,500	0
LEVEL	TEXT								
12BU	ENERGY CONSERVATION GRANT FUNDING RECEIVED IN ADVANCE IN INSTALLMENTS. PER DEPT OF ENERGY REQUIREMENTS. INTEREST MUST BE REPAYED THE GRANTOR ON BALANCE OF GRANT FUNDS NOT SPENT BASED ON THE COMPUTED AMOUNT OF INTEREST EARNED ON THE FUNDS.			2,500	2,500				
222-0616-419.39-89	MISC. CHARGES & SERVICES	0	0	0	0	0	500	500	0
LEVEL	TEXT								
12BU	OTHER ENERGY OFFICE COSTS TO BE IDENTIFIED			500	500				
*	OTHER SERVICES & CHARGES	0	0	0	0	0	88,902	88,902	0
**	ENERGY OFFICE	0	0	0	0	0	245,462	245,462	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
222-0617-419.35-01	ELECTRIC	0	0	0	0	0	3,152,493	3,152,493	0
LEVEL	TEXT		TEXT AMT						
12BU	CITY-WIDE ELECTRIC COSTS PAID BY ENERGY OFFICE		3,152,493						
	ALLOCATION TO DEPARTMENTS TO REIMBURSE								
	2012 BUDGETS X 95% - 5% SAVINGS TARGET		3,152,493						
222-0617-419.35-02	NATURAL GAS	0	0	0	0	0	857,071	857,071	0
LEVEL	TEXT		TEXT AMT						
12BU	CITY-WIDE NATURAL GAS COSTS		857,071						
	ALLOCATION TO DEPARTMENTS FOR REIMBURSEMENT								
	2012 BUDGET X 95% - 5% SAVINGS TARGET		857,071						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	4,009,564	4,009,564	0

**	UTILITIES & SERVICES	0	0	0	0	0	4,009,564	4,009,564	0

***	CENTRAL SERVICES	2,683,117	2,576,373	3,066,810	3,091,251	1,364,176	7,390,643	4,299,392	139

City of South Bend, Indiana
2012 Budget
General Fund Expenditure

city approved

General Fund Department

Traffic & Lighting

Department Description & Purpose

Covers the personnel costs of the sign artist and also supplies and services related to the maintenance of traffic signals, street lights and painting of streets. The majority of personnel costs for traffic and lighting were transferred to MVH Fund 202 during 2009 because of property tax reform.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Traffic & Lighting	2,154,695	1,569,561	1,919,460	879,406	685,385	(1,234,075)	-64.3%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	2,154,695	1,569,561	1,919,460	879,406	685,385	(1,234,075)	-64.3%

Expenditure by Account Type

Salaries & Wages	291,186	78,342	79,851	30,204	96,179	16,328	20.4%
Fringe Benefits	94,410	31,601	17,842	8,245	20,298	2,456	13.8%
Other Personnel costs	3,004	-	65	-	65	-	0.0%
Total Personnel	388,600	109,943	97,758	38,449	116,542	18,784	19.2%

Supplies

Supplies	310,873	345,844	845,325	333,662	473,304	(372,021)	-44.0%
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Professional Services (31xx)	2,300	1,169	15,826	4,560	10,000	(5,826)	-36.8%
Comm/Transportation(32xx)	2,180	873	2,700	1,228	2,700	-	0.0%
Printing & Advertising (33xx)	-	-	300	-	300	-	0.0%
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	7,438	7,438	-
Repairs & Maintenance (36xx)	1,442,819	37,344	949,395	498,034	68,685	(880,710)	-92.8%
Rentals(37xx)	-	-	-	-	732	732	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	2,439	3,089	5,000	1,895	5,000	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	1,070,775	-	-	-	-	-
Other Financing Uses (50xx)	5,484	524	3,156	1,578	684	(2,472)	-78.3%
Total Service & Charges	1,455,222	1,113,774	976,377	507,295	95,539	(880,838)	-90.2%

Capital

Capital	-	-	-	-	-	-	-
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Total Expenditure by Type	2,154,695	1,569,561	1,919,460	879,406	685,385	(1,234,075)	-64.3%
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Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
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Non Bargaining Staff

Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal	6.00	6.00	6.00	6.00	6.00	0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Non Bargaining Total	6.00	6.00	6.00	6.00	6.00	0.00

Bargaining Staff

Teamster	5.00	1.00	1.00	1.00	1.00	0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Bargaining Staff	5.00	1.00	1.00	1.00	1.00	0.00

Total Headcount	11.00	7.00	7.00	7.00	7.00	0.00
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CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0607-431.10-01	REGULAR	15,771	0	0	0	0	0	0	0
101-0607-431.10-02	HOURLY	187,857	36,275	35,651	35,651	19,178	39,125	3,474	10
LEVEL	TEXT								
12BU	1 SIGNAL TECH II-JOB LEADER - MOVED TO MVH								
	3 SIGNAL TECH II - MOVED TO MVH								
	1-SIGN ARTIST (\$18.36 X 2080)			38,189					
	CERT. PAY (1 X .45/HR AVE X 2080)			936					
	TOTAL FTE - 1			39,125					
101-0607-431.10-03	SEASONAL & INTERNS	46,179	36,883	38,200	38,200	8,092	50,000	11,800	31
LEVEL	TEXT								
12BU	SEASONAL WORKERS \$10.00 X 5,000 HRS						50,000		
	INCREASE IN 2012-FEDERALLY MANDATED SIGN UPGRADE; CHANGE OUT OF OBSOLETE CONTROLLERS & SIGNAL BOXES (6 SEASONAL EMPLOYEES)						50,000		
101-0607-431.10-04	EXTRA AND OVERTIME	32,393	5,184	6,000	6,000	2,934	7,054	1,054	18
LEVEL	TEXT								
12BU	SIGN ARTIST ESTIMATED OVERTIME						7,054		
	\$18.81 X 1.5 X 250 HRS MANDATED UPGRADE FOR SIGNAGE; SPECIAL EVENTS						7,054		
101-0607-431.10-13	CONTRACT ADDITIONAL PAYS	8,986	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ESTIMATED SIGNAL TECHNICIAN STANDBY PAY MOVED TO MVH								
101-0607-431.11-01	FICA - REGULAR	21,967	5,919	6,109	6,109	2,288	7,358	1,249	20
LEVEL	TEXT								
12BU	ALL WAGES \$96,179 X 7.65%						7,358		
							7,358		
101-0607-431.11-04	PERF - REGULAR	14,248	2,837	2,916	2,916	1,548	4,041	1,125	39
LEVEL	TEXT								
12BU	HOURLY AND OVERTIME - 46,179.00 X 8.75% RATE INCREASE IN 2012 FROM 7%						4,041		
							4,041		
101-0607-431.11-07	UNEMPLOYMENT COMP	3,745	15,415	399	399	200	481	82	21

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT								
12BU	ALL WAGES: 96,179.00 X .5%			481	481				
101-0607-431.11-08	GROUP INSURANCE - HEALTH	48,878	7,310	8,298	8,298	4,149	8,298	0	0
LEVEL	TEXT								
12BU	LONG TERM DISABILITY			90					
	1 EMP X \$3.77 X 24 PAY PERIODS								
	HEALTH COVERAGE:			8,208					
	1 EMP X \$342.00 X 24 PAY PERIODS			8,298					
101-0607-431.11-09	GROUP INSURANCE - LIFE	872	120	120	120	60	120	0	0
LEVEL	TEXT								
12BU	LIFE - 1 EMPLOYEES X \$5 X 24 PAY PERIODS			120	120				
101-0607-431.11-11	SHOE ALLOWANCE	260	0	65	65	0	65	0	0
LEVEL	TEXT								
12BU	1 EMP X \$65.00 (SAFETY SHOES)			65	65				
101-0607-431.11-18	FLEX. SPENDING ACCOUNT	4,440	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	ELIMINATED FOR 2010								
101-0607-431.11-24	CELL PHONE ALLOWANCE	825	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	MOVED TO MVH WITH EMPLOYEES								
101-0607-431.11-25	FRINGE BENEFIT TAXES	2,179	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	388,600	109,943	97,758	97,758	38,449	116,542	18,784	19
	SUPPLIES								
101-0607-431.21-02	PRINT SHOP	179	206	460	460	286	604	144	31
LEVEL	TEXT								
12BU	FORMS, LETTERHEAD, ENVELOPES, OVERTIME CARDS								
	BUSINESS CARDS			204					
	2012 PRINT SHOP ALLOCATION 17.00/MO			400					
	MATERIALS			604					
101-0607-431.21-03	C.S.-OFFICE SUPPLIES	961	746	1,000	200	133	200	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE SUPPLIES		200	200					
101-0607-431.21-04	OTHER - OFFICE SUPPLIES	523	0	0	800	473	1,200	400	50
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE SUPPLIES NOT AVAILABLE AT CS		1,200	1,200					
101-0607-431.21-05	SMALL OFFICE EQUIP.	0	79	500	500	0	500	0	0
101-0607-431.22-01	CENTRAL SERVICE GASOLINE	20,155	23,967	272,175	272,175	179,353	37,600	234,575-	86-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION - TRAFFIC/LIGHTING VEHICLES GAS STREET VEHICLES GAS MOVED TO MVH FUND 202		37,600						
101-0607-431.22-02	COMPRESSED GAS	0	0	100	100	0	100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PROPANE FOR FORKLIFT, CUTTING TORCHES		100	100					
101-0607-431.22-05	UNIFORMS	3,097	3,343	4,000	4,000	1,726	4,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	UNIFORMS, T-SHIRTS		4,000	4,000					
101-0607-431.22-22	OTHER-MEDICAL/SAFETY	0	1,172	1,600	1,600	40	1,600	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS MASKS, VESTS, OTHER SAFETY EQUIP		1,600	1,600					
101-0607-431.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	2,500	2,500	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS SUPPLIES		2,500	2,500					
101-0607-431.22-30	TRAFFIC/SIGN/OTHER	156,820	205,107	220,000	232,261	81,842	220,000	12,261-	5-
LEVEL	TEXT		TEXT AMT						
12BU	TRAFFIC/SIGN/OTHER SUPPLIES TO REMAIN IN GENERAL FUND - HISTORICAL TRENDS		220,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			220,000						
101-0607-431.22-40	SIGNALS/LIGHTS	129,038	109,073	273,000	330,229	69,807	200,000	130,229-	39-
LEVEL	TEXT		TEXT AMT						
12BU	BULBS, SIGNAL RELATED HARDWARE, CONNECTORS, SIGNAL MONITORS, CONTROLLERS, WIRE. COSTS TO REMAIN IN GENERAL FUND. ANNUAL OPERATING COSTS INVENTORY STOCKING CHARGES TO REPLENISH INVENTORY LEVELS OF \$105,250 INCLUDED FOR 2011		200,000						
			200,000						
101-0607-431.23-01	BUILDING MATERIALS	0	2,151	3,000	3,000	0	5,000	2,000	57
LEVEL	TEXT		TEXT AMT						
12BU	CONCRETE, LUMBER FOR SIGNAGE AND SIGNAL POSTS		5,000						
			5,000						
*	SUPPLIES	310,873	345,844	775,815	845,325	333,662	473,304	372,021-	44-
	OTHER SERVICES & CHARGES								
101-0607-431.31-06	OTHER PROFESSIONAL SVCS	2,300	1,169	5,000	15,826	4,560	10,000	5,826-	37-
LEVEL	TEXT		TEXT AMT						
12BU	TRAFFIC COUNTS, SIGNAL CONTRACTORS, EMERGENCY REPAIRS OF CONTROLLERS, ACCIDENT RELATED REPAIRS ARIES SYSTEM SUPPORT, FIBER OPTIC LOCATE/REPAIR		10,000						
			10,000						
101-0607-431.32-03	TRAVEL	1,865	873	2,200	2,200	1,228	2,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL RELATED TO IMSA CERTIFICATION, TRAFFIC SAFETY SEMINARS & EXPOS.		2,200						
			2,200						
101-0607-431.32-05	OTHER COMM/TRANS	315	0	500	500	0	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TELEPHONE, CELL PHONES ELIMINATED		500						
			500						
101-0607-431.33-02	PUBLICATION LEGAL NOTICE	0	0	300	300	0	300	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BPW ADVERTISEMENTS		300						
			300						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0607-431.35-01	ELECTRIC	0	0	0	0	0	3,330	3,330	0
LEVEL	TEXT								
12BU	PREVIOUSLY SPLIT BETWEEN STREETS/SEWERS - 60/40 PLAN:NEW IN 2012 ALL TENANTS OF PWSC WILL BE ASSESSED BASED ON NUMBER OF PERSONNEL STREETS @ 52%, SEWERS @ 43%, T&L @ 1%, S&R @ 3% TOTAL 2012 BUDGET 37,000.00						3,330		
							3,330		
101-0607-431.35-02	GAS	0	0	0	0	0	3,118	3,118	0
LEVEL	TEXT								
12BU	PREVIOUSLY SPLIT BETWEEN STREETS & SEWERS - 60/40 PLAN:NEW IN 2012 ALL TENANTS OF PWSC WILL BE ASSESSED BASED ON NUMBER OF PERSONNEL STREETS @ 52%, SEWERS @ 43%, T&L @ 1%, S&R @ 3% TOTAL 2012 BUDGET 34,650.00						3,118		
							3,118		
101-0607-431.35-04	WATER	0	0	0	0	0	990	990	0
LEVEL	TEXT								
12BU	PREVIOUSLY SPLIT BETWEEN STREETS & SEWERS - 60/40 PLAN:NEW IN 2012 ALL TENANTS OF PWSC WILL BE ASSESSED BASED ON NUMBER OF PERSONNEL STREETS @ 52%, SEWERS @ 43%, T&L @ 1%, S&R @ 3% TOTAL 2012 BUDGET 11,000.00						990		
							990		
101-0607-431.36-01	BUILDINGS	0	0	0	0	0	9,673	9,673	0
LEVEL	TEXT								
12BU	PREVIOUSLY SPLIT BETWEEN STREETS & SEWERS - 60/40 PLAN:NEW IN 2012 ALL TENANTS OF PWSC WILL BE ASSESSED BASED ON NUMBER OF PERSONNEL STREETS @ 52%, SEWERS @ 43%, T&L @ 1%, S&R @ 3% ROOF REPAIRS, PEST CONTROL, OVERHEAD DOOR, ANNUAL INSPECTION OF FIRE EXTINGUISHERS, SPRINKLER RISERS TOTAL 2012 BUDGET 91,735.00						9,673		
							9,673		
101-0607-431.36-02	OFFICE EQUIPMENT	0	0	1,000	999	0	1,968	969	97
LEVEL	TEXT								
12BU	SUNGARD HTE ALLOCATION COPIERS						1,000		
							968		

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				1,968					
101-0607-431.36-03	AUTOMOTIVE EQUIPMENT	148,069	37,344	947,200	947,200	496,839	53,801	893,399-	94-
LEVEL	TEXT			TEXT AMT					
12BU	TRAFFIC & LIGHTING VEHICLES REPAIR COSTS			53,801					
	STREET DEPT VEHICLE REPAIRS BUDGETED IN MVH FUND 202 FOR 2012			53,801					
101-0607-431.36-05	OTHER EQUIPMENT	0	0	0	1,196	1,195	3,243	2,047	171
LEVEL	TEXT			TEXT AMT					
12BU	PORTION OF ALARM SYSTEM, OTHER OVERHEAD			3,243					
				3,243					
101-0607-431.37-02	EQUIPMENT & CAPITAL LEASE	0	0	0	0	0	732	732	0
LEVEL	TEXT			TEXT AMT					
12BU	12,000 EST COST @ 3% INT = 360.00/2 = 180.00 X 5 = 900.00 EST INT OVER 5 YRS 12,000.00 + 900.00 = 12,900.00/5 = 2,580.00/YR X 5 YRS STREETS @ 47% = 1,212.60/YR SEWERS @ 44% = 1,135.20/YR T&L @ 9% = 232.20/YR MISCELLANEOUS EQUIP RENTAL			232					
				500					
				732					
101-0607-431.39-10	SUBSCRIPTIONS	0	0	400	400	0	400	0	0
LEVEL	TEXT			TEXT AMT					
12BU	IMSA SUBSCRIPTIONS TO KEEP CERTIFICATIONS CURRENT KEEP WELL INFORMED ON BUSINESS TRENDS.			400					
				400					
101-0607-431.39-11	DUES & MEMBERSHIPS	420	930	700	700	0	700	0	0
LEVEL	TEXT			TEXT AMT					
12BU	IMSA MEMBERSHIP			700					
				700					
101-0607-431.39-70	EDUCATION AND TRAINING	2,019	2,011	3,500	3,500	1,895	3,500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	IMSA CERTIFICATIONS, TRAFFIC SAFETY SEMINARS & EXPOS.			3,500					
				3,500					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0607-431.39-89	MISC. CHARGES AND SERVICE	0	148	400	400	0	400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER		400						
			400						

*	OTHER SERVICES & CHARGES	154,988	42,475	961,200	973,221	505,717	94,855	878,366-	90-
	OTHER USES								
101-0607-431.50-05	ADMINISTRATIVE COST	5,484	524	3,156	3,156	1,578	684	2,472-	78-
LEVEL	TEXT		TEXT AMT						
12BU	2012 CENTRAL STORES ALLOCATION 57.00/MO		684						
			684						
101-0607-431.50-06	MSF TRANSFER - FUEL	233,372	222,016	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	80% ESTIMATED FUEL - \$311,000 X 80% MOVED TO #101-0607-431-22-01 FOR 2011 BUDGET								
101-0607-431.50-07	MSF TRANSFER - AUTO PARTS	1,061,378	848,759	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	80% OF STREET VEHICLES - \$1,100,000 X 80% MOVED TO #101-0607-431-36-03 FOR 2011 BUDGET								

*	OTHER USES	1,300,234	1,071,299	3,156	3,156	1,578	684	2,472-	78-

**	STREET	2,154,695	1,569,561	1,837,949	1,919,460	879,406	685,385	1,234,075-	64-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Motor Vehicle Highway Fund (Street Dept) **Fund Number** 202

Department Description & Purpose Fund collects state gasoline taxes and local wheel taxes and uses them for the repairs and maintenance of City streets, street lights and signals. The Street Department also provides snow control, paving, and administration of the relief program.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax						-	-
Other Tax	4,848,068	4,897,562	4,947,000	2,480,455	4,832,214	(114,786)	-2.3%
Grants	-	-	-	-	-	-	-
Fees for Services	-	204,810	177,940	105,773	172,000	(5,940)	-3.3%
Other Income	53,128	65,175	191,500	99,787	214,000	22,500	11.7%
Transfers In	200,000	230,000	507,344	488,672	2,700,212	2,192,868	432.2%
Total Revenue	5,101,196	5,397,547	5,823,784	3,174,687	7,918,426	2,094,642	36.0%
Expenditure by Cost Center							
Street Department	4,824,220	6,266,127	6,805,896	2,571,085	7,433,582	627,686	9.2%
Curb & Sidewalk Pilot	-	-	240,000	62,689	481,992	241,992	100.8%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	4,824,220	6,266,127	7,045,896	2,633,774	7,915,574	869,678	12.3%
Expenditure by Account Type							
Salaries & Wages	1,925,939	2,061,745	2,448,578	1,099,806	2,485,074	36,496	1.5%
Fringe Benefits	614,881	577,890	775,864	349,116	829,591	53,727	6.9%
Other Personnel costs	11,658	8,206	16,845	3,504	17,765	920	5.5%
Total Personnel	2,552,478	2,647,841	3,241,287	1,452,425	3,332,430	91,143	2.8%
Supplies	2,077,720	2,729,393	2,962,325	628,568	2,895,930	(66,395)	-2.2%
Professional Services (31xx)	-	-	34,143	34,143	-	(34,143)	-100.0%
Comm/Transportation(32xx)	6,321	12,027	10,860	2,702	13,050	2,190	20.2%
Printing & Advertising (33xx)	-	-	300	-	1,150	850	283.3%
Insurance (34xx)	68,640	77,162	52,044	26,022	62,280	10,236	19.7%
Utilities (35xx)	-	38,788	61,800	32,376	38,846	(22,954)	-37.1%
Repairs & Maintenance (36xx)	26,667	215,323	250,302	221,394	1,245,494	995,192	397.6%
Rentals(37xx)	-	-	560	278	98,350	97,790	17462.5%
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	7,350	4,601	10,889	1,316	12,040	1,151	10.6%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	85,044	97,028	170,016	85,008	120,504	(49,512)	-29.1%
Total Service & Charges	194,022	444,929	590,914	403,238	1,591,714	1,000,800	180
Capital	-	443,964	251,370	149,543	95,500	(155,870)	-62.0%
Total Expenditure by Type	4,824,220	6,266,127	7,045,896	2,633,774	7,915,574	869,678	12.3%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	276,976	(868,580)	(1,222,112)	540,913	2,852		
Beginning Cash Balance			2,012,185		790,073		
Balance Sheet Adjustments		(1,462)	-		-		
Ending Cash Balance	2,882,227	2,012,185	790,073		792,925		
Headcount Staffing							
	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)	
	Actual	Actual	Budget	Actual	Budget	2011 Budget	
Non Bargaining Staff							
Salary full time	11.00	11.00	11.00	11.00	11.00	0.00	
Hourly full time						0.00	
Part Time / Seasonal	4.00	4.00	4.00	4.00	4.00	0.00	
Non Bargaining Total	15.00	15.00	15.00	15.00	15.00	0.00	
Bargaining Staff							
Teamster	40.00	38.00	44.00	44.00	44.00	0.00	
Bargaining Staff	40.00	38.00	44.00	44.00	44.00	0.00	
Total Headcount	55.00	53.00	59.00	59.00	59.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
202-0000-380.10-99	MISC. REIMBURSEMENTS	0	6,076	2,000	2,000	25,109	8,000	6,000	300
LEVEL	TEXT		TEXT AMT						
12BU	OTHER REIMBURSEMENTS		8,000						
			8,000						
*		0	41,624	2,000	2,000	96,660	88,000	86,000	4300
202-0000-391.01-00	SALE OF FIXED ASSETS	32,062	10,902	0	0	0	0	0	0
*		32,062	10,902	0	0	0	0	0	0
202-0000-392.00-00	INTER-FUND OPER. TRANSFER	200,000	230,000	507,344	507,344	488,672	2,700,212	2,192,868	432
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER FROM PROJECT RELEAF FUND TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR REPAIR A AND OTHER EXPENSES PAID BY MVH. TRANSFER HAS BEEN INCREASED TO COVER MORE ACTUAL EXPENSES ESTIMATED ACTUAL EXPENSES - \$343,870 INCREASE OF \$10,000 FROM 2011		240,000						
	TRANSFER FROM SEWER FUND 641 FOR WAGE/BENEFIT ALLOCATION (NEW IN 2011)		38,220						
	TRANSFER FROM COIT FUND 404 TO FUND PILOT CURB AND SIDEWALK PROGRAM (202-0619) INCREASE FROM 2011 TO COVER CONCRETE SUPPLIES AND SERVICES		481,992						
	TRANSFER FROM EDLT FUND 408 TO COVER STREET EXPENSES AND PAVING		1,940,000						
			2,700,212						
*		200,000	230,000	507,344	507,344	488,672	2,700,212	2,192,868	432
**	MOTOR VEHICLE HWY FUND	5,101,196	5,191,365	5,474,784	5,474,784	3,068,914	7,627,426	2,152,642	39

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
202-0607-342.03-00	TRAFFIC SIGNAL MAINTENANC	0	204,810	169,000	159,000	105,773	172,000	3,000	2
LEVEL	TEXT								
12BU	REVENUE MOVED FROM GENERAL FUND 101 TO MVH FUND 202 IN 2011 INDOT MAINTENANCE CONTRACT TOTAL TERM 5/1/08 THROUGH 4/30/12, WITH BUILT IN ANNUAL INCREASES.		172,000						
			172,000						
*		0	204,810	169,000	159,000	105,773	172,000	3,000	2
202-0607-360.02-00	SALE OF SCRAP METAL	428	1,372	0	0	0	1,000	1,000	0
LEVEL	TEXT								
12BU	ESTIMATED REVENUE		1,000						
			1,000						
*		428	1,372	0	0	0	1,000	1,000	0
202-0607-380.10-21	SALT	0	0	180,000	180,000	0	118,000	62,000-	34-
LEVEL	TEXT								
12BU	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. SALT PAID FROM FUND 202 AND THEN A PORTION REIMBURSED FROM FUND 641 BASED ON A FORMULA. SEE ACCOUNTS NUMBER 641-0621-792-23-40 AND 202-0607-431-23-40. PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202. \$236,000 2012 BUDGET X 50%		118,000						
			118,000						
*		0	0	180,000	180,000	0	118,000	62,000-	34-
**	STREET	428	206,182	349,000	349,000	105,773	291,000	58,000-	17-
***	MOTOR VEHICLE HWY FUND	5,101,624	5,397,547	5,823,784	5,823,784	3,174,687	7,918,426	2,094,642	36

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MOTOR VEHICLE HWY FUND									
PERSONNEL SERVICES									
202-0607-431.10-01	REGULAR	428,905	500,445	499,148	499,148	248,392	512,590	13,442	3
LEVEL	TEXT								
12BU			TEXT AMT						
	1 DIVISION DIRECTOR OF STREETS		69,576						
	1 MANAGER OF STREETS		55,952						
	1 MANAGER OF STREETS		55,952						
	1 TRAFFIC & LIGHTING MANAGER		55,952						
	1 SUPERINTENDENT V		51,116						
	1 SUPERINTENDENT V		51,116						
	1 SUPERINTENDANT III		46,566						
	1 SUPERINTENDANT III		46,566						
	1 FINANCIAL SPECIALIST II		34,632						
	1 FINANCIAL SPECIALIST SENIOR		45,162						
	TOTAL STAFF - 10, SAME AS 2011 EXCEPT FOR PERCENT ALLOCATION ADJUSTMENTS		512,590						
202-0607-431.10-02	HOURLY	1,213,697	1,281,908	1,432,149	1,432,149	660,234	1,460,733	28,584	2
LEVEL	TEXT								
12BU			TEXT AMT						
	15 HEAVY EQUIP OPERATOR II (15 X \$17.83 X 2080)		556,296						
	2 EQUIPMENT OPERATOR III (2 X \$16.77 X 2080)		69,763						
	(5 SWEEPER OPERATOR III MOVED TO SEWER DEPT)								
	19 EQUIPMENT OPERATOR II (19 X \$16.14 X 2080)		637,853						
	NIGHT PREMIUM PAY 30 EMP X 40 HRS X 18 WKS X .30		6,480						
	1 GENERAL LABORER (1 X \$14.80 X 2080)		30,784						
	1 SIGNAL TECHNICIAN II - JOB LEADER(\$18.36 X 2080)		38,189						
	3 SIGNAL TECHNICIANS II (3 X \$17.70 X 2080)		110,448						
	CERT PAY: SIGNAL TECH JOB LEADER .75 X 2080		1,560						
	TECHS 6 X .75 X 2080		9,360						
	TOTAL STAFFING - 41 (SAME AS 2011 BUDGET)		1,460,733						
202-0607-431.10-03	SEASONAL & INTERNS	39,679	49,293	48,663	48,663	26,173	54,705	6,042	12
LEVEL	TEXT								
12BU			TEXT AMT						
	3 PT #211 DRIVERS (3 X \$12.59 X 912)		34,446						
	1- ACCOUNTING CLERK IV (PART-TIME)		20,259						
	(\$13.67 X 28.5 HRS/WK X 52 WEEKS)								
	SAME STAFFING AS FOR 2011 BUDGET		54,705						
202-0607-431.10-04	EXTRA AND OVERTIME	222,438	204,149	250,000	250,000	101,525	225,000	25,000-	10-
LEVEL	TEXT								
12BU			TEXT AMT						
	\$16.93 AVG WAGE X 1.5 X 41 EMP X 216 HOURS		225,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	SIGNIFICANT OVERTIME NEEDED FOR SNOW CONTROL, PROJECT RELEAF AND OTHER DUTIES. ALSO, THE ADDITION OF T&L PERSONNEL INCREASED THE NUMBER OF O/T HRS.		225,000						
202-0607-431.10-13	CONTRACT ADDITIONAL PAYS	21,220	25,950	50,842	50,842	21,857	51,693	851	2
LEVEL	TEXT		TEXT AMT						
12BU	\$16.93 X 3 HRS X 6 EMP X 36 DAYS - DAY STAND BY		10,971						
	\$16.93+.30 X 3HRS X 16 EMP X 36 DAYS-NIGHT STANDBY		29,773						
	SIGNAL TECHNICIAN STANDBY PAY FROM GEN FUND								
	\$17.92 AVG WAGE X 23.5 HRS X 26 PP		10,949						
			51,693						
202-0607-431.11-01	FICA - REGULAR	143,124	153,334	175,163	171,913	79,270	176,506	4,593	3
LEVEL	TEXT		TEXT AMT						
12BU	ALL WAGES - \$2,304,721 X 7.65%		176,312						
	CELL PHONE ALLOWANCE - \$2,541 X 7.65%		194						
			175,506						
202-0607-431.11-04	PERF - REGULAR	113,366	126,052	156,696	156,696	72,225	196,876	40,180	26
LEVEL	TEXT		TEXT AMT						
12BU	ALL WAGES EXCEPT TEMPORARY & PART TIME		196,876						
	\$2,250,016 X 8.75%								
	RATE INCREASE FROM 7% IN 2011								
			196,876						
202-0607-431.11-07	UNEMPLOYMENT COMP	71	0	11,780	11,780	5,890	23,047	11,267	96
LEVEL	TEXT		TEXT AMT						
12BU	TOTAL WAGES \$2,304,721 X 1%		23,047						
			23,047						
202-0607-431.11-08	GROUP INSURANCE - HEALTH	328,548	292,838	383,058	383,058	175,737	370,038	13,020-	3-
LEVEL	TEXT		TEXT AMT						
12BU	LONG TERM DISABILITY:								
	51 EMP X \$3.77 X 24 PAY PERIODS		4,614						
	REBATE:								
	8 EMP X \$65.00 X 24 PAY PERIODS		12,480						
	HEALTH INSURANCE COVERAGE:								
	43 EMP X \$142.00 X 24 PAY PERIODS		352,944						
			370,038						
202-0607-431.11-09	GROUP INSURANCE - LIFE	5,087	5,556	6,120	6,120	3,837	6,120	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	MISCELLANEOUS SAFETY EQUIPMENT, SUPPLIES			1,000					
				1,000					
202-0607-431.22-24	OTHER OPERATING SUPPLIES	0	7,462	2,000	2,000	567	2,500	500	25
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED OTHER OPERATING SUPPLIES			2,500					
				2,500					
202-0607-431.22-25	CS - MEDICAL/SAFETY	2,044	2,107	500	500	0	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SAFETY GLASSES, VESTS			500					
				500					
202-0607-431.22-26	CS - OTHER SUPPLIES	436	0	500	500	0	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS			500					
				500					
202-0607-431.23-01	BUILDING MATERIALS	0	2,644	4,500	4,500	0	3,000	1,500-	33-
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS BUILDING MATERIAL			3,000					
				3,000					
202-0607-431.23-02	STREET MATERIAL	1,761,863	2,347,622	1,800,000	1,987,386	393,232	1,800,000	187,386-	9-
LEVEL	TEXT		TEXT AMT						
12BU	ANNUAL PAVING PROGRAM. BPW APPROVES BIDS FOR WORK. 2011 BUDGET AMOUNT \$1,800,000.			1,800,000					
				1,800,000					
202-0607-431.23-03	CONCRETE SUPPLIES/REPAIRS	260,459	256,792	200,000	391,365	55,422	200,000	191,365-	49-
LEVEL	TEXT		TEXT AMT						
12BU	2012 - ESTIMATED CONCRETE COSTS			200,000					
				200,000					
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	31,605	29,749	32,250	86,752	63,781	40,000	46,752-	54-
LEVEL	TEXT		TEXT AMT						
12BU	SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS HAND HELD TOOLS. HEAVY USE OF SNOW BLADES LAST PLOWING SEASON DUE TO HEAVY SNOW.			40,000					
				40,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
202-0607-431.23-21	C.S.-SMALL TOOLS & EQUIP.	0	0	4,000	4,000	3,569	4,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	MASKS, GLOVES, SAFETY VALVES, GOGGLES, BROOMS, SEASONAL SUPPLIES FOR PAVING AND SNOW SEASONS.			4,000					
				4,000					
202-0607-431.23-24	OTHER OPERATING SUPPLIES	521	9,088	4,500	34,500	0	5,000	29,500-	86-
LEVEL	TEXT			TEXT AMT					
12BU	MISCELLANEOUS SUPPLIES			5,000					
				5,000					
202-0607-431.23-40	SALT	0	0	360,000	329,127	26,559	236,000	93,127-	28-
LEVEL	TEXT			TEXT AMT					
12BU	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. SALT PAID FROM FUND 202 AND THEN A PORTION REIMBURSED FROM FUND 641 BASED ON A FORMULA. SEE ACCOUNTS NUMBER 641-0621-792.23-40 AND 202-0607-431.23-40. PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202. 2012 TOTAL SALT BUDGET \$236,000			236,000					
				236,000					
202-0607-431.23-99	OTHER REPAIR & MAINT. SUP	4,250	5,546	8,500	8,500	4,144	10,000	1,500	18
LEVEL	TEXT			TEXT AMT					
12BU	WEED CONTROL PRODUCTS, SMALL TOOLS NOT AVAIL AT CENTRAL STORES, ASPHALT REMOVAL SOLVENT			10,000					
				10,000					
	SUPPLIES	2,077,720	2,729,393	2,504,923	2,937,303	620,980	2,744,830	192,473-	7-
	OTHER SERVICES & CHARGES								
202-0607-431.31-11	SNOW REMOVAL	0	0	0	34,143	34,143	0	34,143-	100-
202-0607-431.32-03	TRAVEL	0	2,259	3,000	3,000	0	4,500	1,500	50
LEVEL	TEXT			TEXT AMT					
12BU	APWA SEMINARS. PAVING/CONSTRUCTION SEMINARS			4,500					
				4,500					
202-0607-431.32-04	TELEPHONE	6,321	9,768	7,500	7,500	2,622	8,550	1,050	14
LEVEL	TEXT			TEXT AMT					
12BU	TELEPHONE LANDLINE - AVG 561.00/MO X 12 = 6,732.00			8,550					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CELLS - AVG 150.00/MO X 12 = 1,800.00								
			8,550						
202-0607-431.33-02	PUBLICATION LEGAL NOTICE	0	0	300	300	0	1,150	850	283
LEVEL	TEXT		TEXT AMT						
12BU	ADVERTISING BPW BIDS		1,150						
			1,150						
202-0607-431.34-02	LIABILITY	68,640	77,162	52,044	52,044	26,022	62,280	10,236	20
LEVEL	TEXT		TEXT AMT						
12BU	2012 LIABILITY INSURANCE ALLOCATION - 5,190.00/MO		62,280						
			62,280						
202-0607-431.35-01	ELECTRIC	0	21,180	28,800	28,800	11,365	17,390	11,410-	40-
LEVEL	TEXT		TEXT AMT						
12BU	IN 2011, UTILITY COSTS FOR THE PWSC WERE SPLIT BETWEEN STREETS @ 60% & SEWERS @ 40%. IN 2012 SPLIT AS FOLLOWS: STREETS 47%, SEWERS 44%, T&L 9%. 2012 ELECTRIC - \$37,000.00		17,390						
			17,390						
202-0607-431.35-02	GAS	0	0	0	0	0	16,286	16,286	0
LEVEL	TEXT		TEXT AMT						
12BU	IN 2011, UTILITY COSTS FOR THE PWSC WERE SPLIT BETWEEN STREETS @ 60% AND SEWERS @ 40%. IN 2012 SPLIT AS FOLLOWS: STREETS 47%, SEWERS 44%, T&L 9% 2012 GAS - \$34,650 PREVIOUSLY IN ACCOUNT 202-0607-431.35-03, CHANGED TO BE CONSISTENT WITH OTHER PROGRAM BUDGETS.		16,286						
			16,286						
202-0607-431.35-03	HEAT	0	11,439	25,000	25,000	17,680	0	25,000-	100-
LEVEL	TEXT		TEXT AMT						
12BU	EXPENSES FOR GAS SERVICE MOVED TO ACCOUNT 202-0607-431.35-02 TO BE CONSISTENT WITH OTHER PROGRAM BUDGETS								
202-0607-431.35-04	WATER	0	6,169	8,000	8,000	3,331	5,170	2,830-	35-
LEVEL	TEXT		TEXT AMT						
12BU	IN 2011, UTILITY COSTS FOR THE PWSC WERE SPLIT BETWEEN STREETS @ 60% & SEWERS @ 40%. IN 2012 SPLIT AS FOLLOWS: STREETS 47%, SEWERS 44%, T&L 9% 2012 WATER - \$11,000		5,170						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			5,170						
202-0607-431.36-01	BUILDINGS	0	4,855	7,600	8,040	4,714	25,000	15,960	211
LEVEL	TEXT								
12BU	IN 2011, BLDG MAINT EXPENSES WERE SPLIT BETWEEN STREETS @ 60% & SEWERS @ 40%. IN 2012 SPLIT AS FOLLOWS: STREET 47%, SEWERS 44%, T&L 9%. ROOF REPAIRS, OVERHEAD DOOR, PEST CONTROL, ANNUAL INSPECTIONS, MISCELLANEOUS		25,000						
			25,000						
202-0607-431.36-02	OFFICE EQUIPMENT	5,607	6,055	9,000	9,585	3,172	3,588	5,997-	63-
LEVEL	TEXT								
12BU	MAINTENANCE & REPAIRS OF TIME CLOCK SYSTEM, COPIER OTHER OFFICE EQUIPMENT. 2012 - EXPENSES ARE BEING SPLIT AMONG STREETS, SEWERS, AND TRAFFIC & LIGHTING		3,588						
			3,588						
202-0607-431.36-03	AUTOMOTIVE EQUIPMENT	0	178,808	240,000	205,857	201,997	1,092,367	886,510	431
LEVEL	TEXT								
12BU	STREET DEPT VEHICLE REPAIRS COSTS CONTROLLER GUIDELINES (100%) (80% PAID IN TRAFFIC AND LIGHTING BUDGET IN PRIOR YEARS)		1,092,367						
			1,092,367						
202-0607-431.36-04	COMPUTER EQUIPMENT	9,408	9,408	7,392	7,392	1,696	15,408	8,016	108
LEVEL	TEXT								
12BU	2012 IFORMATION TECHNOLOGY COST ALLOCATION 1,284.00/MO		15,408						
			15,408						
202-0607-431.36-05	OTHER EQUIPMENT	0	4,545	8,280	8,280	2,241	5,243	3,037-	37-
LEVEL	TEXT								
12BU	PREVIOUSLY THE ALARM SERVICE WAS SPLIT BETWEEN STREETS & SEWERS - 60/40 PLAN:NEW IN 2012 ALL TENANTS OF PWSC WILL BE ASSESSED BASED ON NUMBER OF PERSONNEL STREETS @ 52%, SEWERS @ 43%, T&L @ 1%, S&R @ 3% TOTAL 2012 ALARM SYSTEM BUDGET \$6,900.00 R & R EXISTING FLOOR MAINTENANCE EQUIPMENT		3,243						
			2,000						
			5,243						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
202-0607-431.36-06	RADIO REPAIR	11,552	11,652	11,148	11,148	5,574	11,688	540	5
LEVEL	TEXT		TEXT AMT						
12BU	2012 RADIO ALLOCATION		11,688						
	974.00/MO		11,688						
202-0607-431.37-02	EQUIPMENT & CAPITAL LEASE	0	0	0	560	278	98,350	97,790	17463
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS EQUIPMENT RENTAL		1,000						
	CAPITAL LEASE - COPIER		1,250						
	12,000.0 EST COST @ 3% INT = 360.00/2 =								
	180.00 X 5 = 900.00 EST INT OVER 5 YEARS								
	12,000.00 + 900.00 = 12,900.00/5 = 2,580.00/YR X								
	5 YRS STREETS 47% - 1,213.00/YR SEWERS 44% -								
	1,135.00/YR T&L 9% - 232.00/YR								
	CAPITAL LEASE - VEHICLES								
	1-TON TRUCK - REPLACE UNIT 211 - \$35,000								
	35,000 X 3% = 1,050/2 = 525 X 5 = 2,625 EST INT								
	35,000 + 2625 = 37,625/5/YR X 5 YRS		7,600						
	T/A DUMP - REPLACE UNIT 264 - \$167,000								
	167,000 X 3% = 5,010/2 = 2,505 X 5 = 12,525 EST IN								
	167,000 + 12,525 = 179,525/5 = 35,905/YR X 5 YRS		27,000						
	T/A DUMP - REPLACE UNIT 284 - \$167,000								
	167,000 X 3% = 5,010/2 = 2,505 X 5 = 12,525 EST IN								
	167,000 + 12,525 = 179,525/5 = 35,905/YR X 5 YRS		27,000						
	T/A DUMP - REPLACE UNIT 228 - \$167,000								
	167,000 X 3% = 5,010/2 = 2,505 X 5 = 12,525 EST IN								
	167,000 + 12,525 = 179,525/5 = 35,905/YR X 5 YRS		27,000						
	REPLACE PICKUP UNIT #423		3,750						
	REPLACE PICKUP UNIT #424		3,750						
			98,350						
202-0607-431.39-10	SUBSCRIPTIONS	168	0	184	184	84	184	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SOUTH BEND TRIBUNE SUBSCRIPTION		84						
	OTHER SUBSCRIPTIONS		100						
			184						
202-0607-431.39-11	DUES & MEMBERSHIPS	0	480	0	0	0	0	0	0
202-0607-431.39-70	EDUCATION AND TRAINING	4,248	1,203	4,000	4,005	140	4,000	5-	0
LEVEL	TEXT		TEXT AMT						
12BU	APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS, COMPUTER CLASSES		4,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			4,000						
202-0607-431.39-89	MISC. CHARGES AND SERVICE	2,934	2,918	7,700	6,700	1,092	7,856	1,156	17
LEVEL	TEXT		TEXT AMT						
12BU	WEATHER SATELITE SUBSCRIPTION - 4 % \$546		2,184						
	OTHER		5,672						
			7,856						
* OTHER SERVICES & CHARGES		108,978	347,901	419,948	420,538	318,150	1,379,010	958,472	228
	CAPITAL								
202-0607-431.42-02	BUILDINGS	0	6,562	0	0	0	0	0	0
202-0607-431.43-02	MOTOR EQUIPMENT	0	416,552	0	151,370	149,543	0	151,370-	100-
202-0607-431.43-04	STREET EQUIPMENT	0	20,850	100,000	100,000	0	95,500	4,500-	5-
* CAPITAL		0	443,964	100,000	251,370	149,543	95,500	155,870-	62-
	OTHER USES								
202-0607-431.50-05	ADMINISTRATIVE COST	85,044	97,028	170,016	170,016	85,008	120,504	49,512-	29-
LEVEL	TEXT		TEXT AMT						
12BU	2012 CITY ADMINISTRATION FEE 8,734.00/MO		104,808						
	2012 GIS FEE								
	2012 CENTRAL STORES ADMINISTRATION FEE 91.00/MO		1,092						
	2012 ENGINEERING SALARY CHARGES 1,217.00/MO		14,604						
			120,504						
* OTHER USES		85,044	97,028	170,016	170,016	85,008	120,504	49,512-	29-
** STREET		4,824,220	6,266,127	6,221,556	6,805,896	2,571,085	7,433,582	627,686	9

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
202-0619-431.10-01	REGULAR	0	0	49,894	49,894	15,044	51,116	1,222	2
LEVEL	TEXT			TEXT AMT					
12BU	NEW PILOT CURB AND SIDEWALK REPAIR PROGRAM FOR 2011 IN MVH FUND TO BE PAID FROM A TRANSFER FROM COIT FUND 404 1 - SUPERINTENDENT V			51,116 51,116					
202-0619-431.10-02	HOURLY	0	0	110,802	101,322	24,970	112,965	11,643	11
LEVEL	TEXT			TEXT AMT					
12BU	1 JOB LEADER - \$18.76 X 2,080 HOURS 2 HVY EQUIPMENT OPERATORS - 2 X \$17.40 X 2,080 CERTIFICATION PAY - 3 X .25 X 2,080			39,021 72,384 1,560 112,965					
202-0619-431.10-04	EXTRA AND OVERTIME	0	0	16,560	16,560	1,610	16,272	288-	2-
LEVEL	TEXT			TEXT AMT					
12BU	18.08 AVG WAGE X 1.5 X 3 X 200			16,272 16,272					
202-0619-431.11-01	FICA - REGULAR	0	0	13,653	13,653	3,096	13,861	208	2
LEVEL	TEXT			TEXT AMT					
12BU	WAGES \$180,353 X 7.65% TAXABLE BENEFITS-CELL PHONE ALLOWANCE:\$840 X 7.65%			13,797 64 13,861					
202-0619-431.11-04	PERF - REGULAR	0	0	12,492	12,492	2,914	15,781	3,289	26
LEVEL	TEXT			TEXT AMT					
12BU	WAGES \$180,353 X 8.75% RATED INCREASED IN 2012 FROM 7%			15,781 15,781					
202-0619-431.11-07	UNEMPLOYMENT COMP	0	0	892	892	0	902	10	1
LEVEL	TEXT			TEXT AMT					
12BU	WAGES - \$180,353 X .5%			902 902					
202-0619-431.11-08	GROUP INSURANCE - HEALTH	0	0	18,900	18,900	7,065	26,100	7,200	38
LEVEL	TEXT			TEXT AMT					
12BU	HEALTH - 3 X \$342 X 24 PAY PERIODS			24,624					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	LTD - 3 X \$3.77 X 24 PAY PERIODS CLAIM CONTINGENCY			271 1,205 26,100					
202-0619-431.11-09	GROUP INSURANCE - LIFE	0	0	360	360	83	360	0	0
LEVEL	TEXT			TEXT AMT					
12BU	LIFE - 3 X \$5 X 24 PAY PERIODS			360 360					
202-0619-431.11-11	SHOE ALLOWANCE	0	0	195	195	100	495	300	154
LEVEL	TEXT			TEXT AMT					
12BU	SHOE ALLOWANCE - 3 X \$130 ALLOWANCE AMOUNT INCREASED FOR 2011 - 2013			495 495					
202-0619-431.11-24	CELL PHONE ALLOWANCE	0	0	0	350	140	840	490	140
LEVEL	TEXT			TEXT AMT					
12BU	CELL PHONE ALLOWANCE 2 X 35.00 X 12			840 840					

*	PERSONNEL SERVICES SUPPLIES	0	0	223,748	214,618	55,021	238,692	24,074	11
202-0619-431.22-05	UNIFORMS	0	0	0	420	50	1,100	680	162
LEVEL	TEXT			TEXT AMT					
12BU	UNIFORMS FROM CINTAS, T-SHIRTS			1,100 1,100					
202-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS	0	0	0	0	0	125,000	125,000	0
LEVEL	TEXT			TEXT AMT					
12BU	CONCRETE AND RELATED MATERIALS NEW BUDGET FOR 2012 - FORMELY PAID IN 202-0607-431-23-03			125,000 125,000					
202-0619-431.23-21	C.S.-SMALL TOOLS & EQUIP.	0	0	16,252	16,252	5,873	20,000	3,748	23
LEVEL	TEXT			TEXT AMT					
12BU	TOOLS AND EQUIPMENT FOR NEW CURB AND SIDEWALK PILOT PROGRAM			20,000 20,000					
202-0619-431.23-24	OTHER OPERATING SUPPLIES	0	0	0	8,350	1,665	5,000	3,350	40

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT								
12BU	VESTS, SAFETY GLASSES, CURB LAWN REPAIR MATERIAL, MISC. MASONRY SUPPLIES		5,000						
			5,000						
*	SUPPLIES	0	0	16,252	25,022	7,588	151,100	126,078	504
	OTHER SERVICES & CHARGES								
	202-0619-431.32-04 TELEPHONE	0	0	0	360	80	0	360-	100-
	202-0619-431.36-10 STREET MAINTENANCE	0	0	0	0	0	92,200	92,200	0
LEVEL	TEXT								
12BU	CURB WORK: 2011 PRICE NTE \$5,600/BLOCK @ 12 BLOCK			67,200					
	TREE WORK: 2011 PRICE NTE \$25,000			25,000					
				92,200					
*	OTHER SERVICES & CHARGES	0	0	0	360	80	92,200	91,840	25511
**	CURB/SIDEWALK PILOT	0	0	240,000	240,000	62,689	481,992	241,992	101
***	MOTOR VEHICLE HWY FUND	4,824,220	6,266,127	6,461,556	7,045,896	2,633,774	7,915,574	869,678	12

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Local Road and Street Fund **Fund Number** 251

Department Description & Purpose Fund used to account for state gasoline tax distributions made from the local road and street account. LRS is a DLGF controlled fund and is used by the City for new street and bike/walkway construction projects and leverages its funds by providing matching contributions for state and federal grants.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	1,045,477	1,064,149	1,044,000	566,577	1,065,012	21,012	2.0%
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	23,395	8,710	7,000	3,533	9,000	2,000	28.6%
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,068,872	1,072,859	1,051,000	570,110	1,074,012	23,012	2.2%
Expenditure by Cost Center							
Roads & Streets	1,445,105	1,479,426	2,108,110	333,678	470,000	(1,638,110)	-77.7%
Bike & Walkway Paths	-	84,798	92,630	35,030	488,212	395,582	427.1%
Liability Insurance	-	-	146,292	73,146	115,800	(30,492)	-20.8%
GIS Computer Equipment	-	5,760	-	-	-	-	-
Total Cost Center Expenditure	1,445,105	1,569,984	2,347,032	441,854	1,074,012	(1,273,020)	-54.2%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	450,000	-	-	(450,000)	-100.0%
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	146,292	73,146	115,800	(30,492)	-20.8%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	146,292	73,146	115,800	(30,492)	(0)
Capital	1,445,105	1,569,984	1,750,740	368,708	958,212	(792,528)	-45.3%
Total Expenditure by Type	1,445,105	1,569,984	2,347,032	441,854	1,074,012	(1,273,020)	-54.2%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(376,233)	(497,125)	(1,296,032)	128,256	-		
Beginning Cash Balance			2,194,756		898,724		
Balance Sheet Adjustments		(2)	-				
Ending Cash Balance	2,691,883	2,194,756	898,724		898,724		
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LOCAL ROADS & STREETS									
SUPPLIES									
251-0608-431.23-02	STREET MATERIAL	0	0	0	450,000	0	0	450,000-	100-
*	SUPPLIES	0	0	0	450,000	0	0	450,000-	100-
OTHER SERVICES & CHARGES									
251-0608-431.34-02	LIABILITY	0	0	146,292	146,292	73,146	115,800	30,492-	21-
LEVEL	TEXT	TEXT AMT							
12BU	2012 LIABILITY INSURANCE ALLOCATION	115,800							

*	OTHER SERVICES & CHARGES	0	0	146,292	146,292	73,146	115,800	30,492-	21-
CAPITAL									
251-0608-431.42-08	SB AVENUE MULTI-USE TRAIL	0	29,783	0	58,218	2,660	0	58,218-	100-
251-0608-431.42-32	MIAMI ROAD	0	571,567	0	10,070	10,070	0	10,070-	100-
251-0608-431.42-35	WESTERN/OLIVE	3,329	206,341	0	101,352	81,579	0	101,352-	100-
251-0608-431.42-53	PORTAGE WIDENING	0	0	0	45,458	45,457	0	45,458-	100-
251-0608-431.42-61	PAVING & CONCRETE	20,000	0	0	0	0	0	0	0
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL.	64,959	710	0	150,000	0	0	150,000-	100-
251-0608-431.42-68	ENGINEERING FEES	1,880	0	0	0	0	0	0	0
251-0608-431.42-88	CLEV. RD -PRTG TO RIVERSD	0	0	0	5,185	0	0	5,185-	100-
251-0608-431.42-91	EDDY STREET HAZARD ELIMIN	0	18,116	0	0	0	0	0	0
251-0608-431.42-92	MICHIGAN ST CONST	11,310	3,392	0	0	0	0	0	0
251-0608-431.42-96	MAJOR PROJECTS	0	84,798	951,000	1,014,954	122,286	558,212	456,742-	45-
LEVEL	TEXT	TEXT AMT							
12BU	2012 CAPITAL PROJECTS:								
	NORTHSIDE TRAIL	340,000							
	CENTRACS TRAFFIC MANAGEMENT SYSTEM	70,000							
	SR 23 TRAIL IMPROVEMENTS	148,212							
		558,212							
251-0608-431.42-97	MCKINLEY AVE/IRONWOOD DR	1,297,658	16,300	0	0	0	0	0	0
251-0608-431.42-98	EWING AVENUE	45,969	391,853	100,000	322,048	106,656	400,000	77,952	24
LEVEL	TEXT	TEXT AMT							
12BU	2012 CAPITAL PROJECT LISTING - EWING AVENUE	400,000							
		400,000							
251-0608-431.42-99	WESTERN/WALNUT INTERSECTI	0	241,364	0	43,455	0	0	43,455-	100-
251-0608-431.43-08	COMPUTER EQUIPMENT	0	5,760	0	0	0	0	0	0
*	CAPITAL	1,445,105	1,569,984	1,051,000	1,750,740	368,708	958,212	792,528-	45-
**	LOCAL ROADS & STREETS	1,445,105	1,569,984	1,197,292	2,347,032	441,854	1,074,012	1,273,020-	54-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
***	LOCAL ROADS & STREETS	1,445,105	1,569,984	1,197,292	2,347,032	441,854	1,074,012	1,273,020-	54-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Project Releaf **Fund Number** 655

Department Description & Purpose Fund used to account for the fall seasonal leaf pickup up collection in the City. Funding provided through a user fee charged on the monthly water bills. The Street Department provides supervision and equipment for the releaf program and a transfer is made to MVH fund 202 to cover these costs.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	431,018	426,978	427,000	214,837	429,000	2,000	0.5%
Other Income	-	2,312	-	1,150	2,700	2,700	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	431,018	429,290	427,000	215,987	431,700	4,700	1.1%
Expenditure by Cost Center							
Project Releaf	363,167	339,649	545,742	243,132	428,088	(117,654)	-21.6%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	363,167	339,649	545,742	243,132	428,088	(117,654)	-21.6%
Expenditure by Account Type							
Salaries & Wages	48,128	50,041	59,170	3,072	59,252	82	0.1%
Fringe Benefits	5,471	5,495	4,823	383	4,829	6	0.1%
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	53,599	55,536	63,993	3,455	64,081	88	0.1%
Supplies	4,587	7,090	8,045	-	7,067	(978)	-12.2%
Professional Services (31xx)	-	-	-	-	12,312	12,312	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	12	6	12	-	0.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	94,570	38,105	90,000	3,496	90,000	-	0.0%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	4,999	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	200,000	230,000	230,000	230,000	240,000	10,000	4.3%
Other Financing Uses (50xx)	5,412	8,918	13,692	6,176	14,616	924	6.7%
Total Service & Charges	304,981	277,023	333,704	239,677	356,940	23,236	0
Capital	-	-	140,000	-	-	(140,000)	-100.0%

Total Expenditure by Type	363,167	339,649	545,742	243,132	428,088	(117,654)	-21.6%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	67,851	89,641	(118,742)	(27,145)	3,612		
Beginning Cash Balance			682,298		563,556		
Balance Sheet Adjustments		(2,126)	-				
Ending Cash Balance	594,783	682,298	563,556		567,168		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal				0.00		0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PROJECT RELEAF									
655-0000-346.01-10	METERED SALES-RESIDENTIAL	431,018	426,978	427,000	427,000	214,837	429,000	2,000	0
LEVEL	TEXT		TEXT AMT						
12BU	RATE \$.99 PER MONTH PER HOUSEHOLD, BASED ON HISTORICAL TRENDS		429,000						
			429,000						
*		431,018	426,978	427,000	427,000	214,837	429,000	2,000	0
655-0000-361.00-00	INTEREST ON INVESTMENTS	0	2,312	0	0	1,150	2,700	2,700	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST EARNED ON CASH RESERVES		2,700						
			2,700						
*		0	2,312	0	0	1,150	2,700	2,700	0
**	PROJECT RELEAF	431,018	429,290	427,000	427,000	215,987	431,700	4,700	1
***	PROJECT RELEAF	431,018	429,290	427,000	427,000	215,987	431,700	4,700	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PROJECT RELEAF									
PERSONNEL SERVICES									
655-0609-435.10-01	REGULAR	0	90	0	0	0	0	0	0
655-0609-435.10-03	SEASONAL & INTERNS	36,254	38,800	46,170	46,170	3,072	46,170	0	0
LEVEL	TEXT			TEXT AMT					
12BU	27 PART-TIME EMPLOYEES @ \$9.50 @ 180 HOURS			46,170					
				46,170					
655-0609-435.10-04	OVERTIME	11,874	11,151	13,000	13,000	0	13,082	82	1
LEVEL	TEXT			TEXT AMT					
12BU	27 X 9.50 X 1.5 X 34			13,082					
				13,082					
655-0609-435.11-01	FICA - REGULAR	3,682	3,828	4,527	4,527	235	4,533	6	0
LEVEL	TEXT			TEXT AMT					
12BU	\$59,252 TOTAL WAGES X 7.65%			4,533					
				4,533					
655-0609-435.11-07	UNEMPLOYMENT COMP	1,789	1,667	296	296	148	296	0	0
LEVEL	TEXT			TEXT AMT					
12BU	WAGES \$59,252 X .5%. SEASONAL WORKERS MAY BE ELIGIBLE FOR UNEMPLOYMENT COMPENSATION UNDER CERTAIN CIRCUMSTANCES			296					
				296					
* PERSONNEL SERVICES		53,599	55,536	63,993	63,993	3,455	64,081	88	0
SUPPLIES									
655-0609-435.22-24	OTHER OPERATING SUPPLIES	4,587	7,090	8,000	8,045	0	7,067	978-	12-
LEVEL	TEXT			TEXT AMT					
12BU	SHOVELS, SCREENS, RAKES, GLOVES			7,067					
				7,067					
* SUPPLIES		4,587	7,090	8,000	8,045	0	7,067	978-	12-
OTHER SERVICES & CHARGES									
655-0609-435.31-07	MGNT FEE - WATER WORKS	0	0	0	0	0	12,312	12,312	0
LEVEL	TEXT			TEXT AMT					
12BU	REVISED MANAGEMENT FEE - WATER WORKS			12,312					
	NEW FEE FOR 2012 - BILL, PREP, MAILING, COLLECTIONS			12,312					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
655-0609-435.34-02	LIABILITY INSURANCE	0	0	12	12	6	12	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 LIABILITY INSURANCE ALLOCATION		12	12					
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	94,570	38,105	90,000	90,000	3,496	90,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	REPAIR & MAINTENANCE OF LEAF VACS, VEHICLES ADDITIONAL REPAIRS BASED ON RECENT TRENDS LEASE VACS PURCHASED IN 1989, AGING EQUIPMENT		90,000	90,000					
			90,000						
*	OTHER SERVICES & CHARGES CAPITAL	94,570	38,105	90,012	90,012	3,502	102,324	12,312	14
655-0609-435.43-04	STREET EQUIPMENT	0	0	140,000	140,000	0	0	140,000-	100-
*	CAPITAL OTHER USES	0	0	140,000	140,000	0	0	140,000-	100-
655-0609-435.50-02	INTERFUND TRANSFER	200,000	230,000	230,000	230,000	230,000	240,000	10,000	4
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER TO COVER A PORTION OF MVH COSTS PAID FOR SPRING AND FALL PROJECT RELEAF DURING 2012. INCLUDES SUPERVISORY WAGES AND BENEFITS, GASOLINE, DEPRECIATION ON LEAF VACS AND OTHER COSTS. TOTAL ESTIMATED COST - \$343,870 INCREASE OF \$10,000 FROM 2011 BUDGET TRANSFER TO ACCOUNT #202-0000-392-00-00		240,000						
			240,000						
655-0609-435.50-05	ADMINISTRATION COSTS	5,412	4,666	7,692	7,692	3,846	8,616	924	12
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE 718.00/MO		8,616						
			8,616						
655-0609-435.61-70	BAD DEBT EXPENSES	4,999	4,252	6,000	6,000	2,330	6,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON TRENDS		6,000						
			6,000						
*	OTHER USES	210,411	238,918	243,692	243,692	236,176	254,616	10,924	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009	2010	2011	2011	6/30/11	2012	AMT CHANGE	% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	BUDGET	2011-2012	2011-2012
**	LEAF PICKUP	363,167	339,649	545,697	545,742	243,132	428,088	117,654-	22-
***	PROJECT RELEAF	363,167	339,649	545,697	545,742	243,132	428,088	117,654-	22-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Solid Waste Operating Fund **Fund Number** 610

Department Description & Purpose Trash collection & disposal for City residents.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	4,698,452	4,730,845	4,749,754	2,377,376	4,723,830	(25,924)	-0.5%
Other Income	56,747	64,427	52,000	24,519	57,200	5,200	10.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	4,755,199	4,795,272	4,801,754	2,401,895	4,781,030	(20,724)	-0.4%

Expenditure by Cost Center							
Solid Waste	3,522,439	3,593,576	4,020,267	2,005,768	4,036,442	16,175	0.4%
Recycling Program	753,820	697,261	742,088	349,630	744,588	2,500	0.3%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	4,276,259	4,290,837	4,762,355	2,355,398	4,781,030	18,675	0.4%

Expenditure by Account Type							
Salaries & Wages	1,098,481	1,074,590	1,131,153	560,674	1,133,244	2,091	0.2%
Fringe Benefits	375,564	331,668	384,105	194,498	351,537	(32,568)	-8.5%
Other Personnel costs	2,708	5,020	7,120	4,164	21,552	14,432	202.7%
Total Personnel	1,476,753	1,411,278	1,522,378	759,336	1,506,333	(16,045)	-1.1%

Supplies	195,378	229,177	260,050	120,708	242,500	(17,550)	-6.7%
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Professional Services (31xx)	771,429	715,677	762,188	351,742	873,444	111,256	14.6%
Comm/Transportation(32xx)	934	1,000	1,900	438	4,400	2,500	131.6%
Printing & Advertising (33xx)	-	-	500	-	500	-	0.0%
Insurance (34xx)	70,140	68,081	214,368	107,184	117,216	(97,152)	-45.3%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	521,255	620,451	530,744	337,965	459,052	(71,692)	-13.5%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	698,071	800,911	853,700	440,487	1,049,700	196,000	23.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	423,405	330,940	479,235	159,235	385,421	(93,814)	-19.6%
Other Financing Uses (50xx)	118,894	113,322	137,292	78,303	142,464	5,172	3.8%
Total Service & Charges	2,604,128	2,650,382	2,979,927	1,475,354	3,032,197	52,270	1

Capital	-	-	-	-	-	-	-
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Total Expenditure by Type	4,276,259	4,290,837	4,762,355	2,355,398	4,781,030	18,675	0.4%
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<i>Test should be 0</i>							
Net Surplus / (deficit)	478,940	504,435	39,399	46,497	-	-	-
Beginning Cash Balance			1,136,149		1,175,548		
Balance Sheet Adjustments		(26,983)	-		-		
Ending Cash Balance	658,697	1,136,149	1,175,548		1,175,548		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	4.00	4.00	4.00	4.00	4.00	0.00
Hourly full time						0.00
Part Time / Seasonal	10.00	4.00	12.00	12.00	12.00	0.00
Non Bargaining Total	14.00	8.00	16.00	16.00	16.00	0.00
Bargaining Staff						
Teamster	22.00	22.00	21.00	20.00	21.00	0.00
Bargaining Staff	22.00	22.00	21.00	20.00	21.00	0.00
Total Headcount	36.00	30.00	37.00	36.00	37.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SOLID WASTE FUND									
610-0000-344.08-10	RESIDENTIAL TRASH	3,222,558	3,277,453	3,213,112	3,213,112	1,664,782	3,213,112	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$10.56 PER MONTH (12 X 10.56 X ^25,356) NO INCREASE FOR 2012			3,213,112					
				3,213,112					
610-0000-344.08-11	RECYCLING FEE	756,944	758,130	779,200	779,200	381,292	779,200	0	0
LEVEL	TEXT			TEXT AMT					
12BU	FLAT RATE OF \$1.97 PER MONTH (12X 1.97X ^32,961) NO INCREASE FOR 2012			779,200					
				779,200					
610-0000-344.08-20	COMMERCIAL	64,759	69,881	61,632	61,632	35,659	61,632	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$12.00 PER MONTH (12X 12.00 X ^428) NO INCREASE FOR 2012			61,632					
				61,632					
610-0000-344.08-30	APARTMENTS - 2 UNITS	37,594	38,754	36,962	36,962	19,511	36,962	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$16.56 PER MONTH (12X 16.56 X ^186) NO INCREASE FOR 2012			36,962					
				36,962					
610-0000-344.08-40	APARTMENTS - 3 UNITS	17,787	18,234	21,658	21,658	9,143	21,658	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$22.56 PER MONTH (12X 22.56 X ^80) NO INCREASE FOR 2012			21,658					
				21,658					
610-0000-344.08-45	APARTMENTS - 4 UNITS	22,264	22,133	20,220	20,220	10,867	20,220	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$28.56 PER MONTH (12X 28.56 X ^59) NO INCREASE FOR 2012			20,220					
				20,220					
610-0000-344.08-50	SENIORS	456,554	435,960	489,575	489,575	210,763	489,575	0	0
LEVEL	TEXT			TEXT AMT					
12BU	\$6.34 PER MONTH (12X 6.34 X ^6,435)			489,575					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	NO INCREASE FOR 2012			489,575					
610-0000-344.08-60	SPECIAL PICK-UPS	63,281	55,400	78,560	78,560	20,010	52,636	25,924-	33-
LEVEL	TEXT			TEXT AMT					
12BU	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED PER MONTH, THEREAFTER, \$24.72 PER CUBIC YARD REDUCED FROM 2011 BUDGET, BASED ON ACTUAL DECREASE IN REVENUE.			52,636					
				52,636					
*		4,641,741	4,675,945	4,700,919	4,700,919	2,352,026	4,674,995	25,924-	1-
610-0000-346.08-10	MISC SERVICE REVENUE	56,711	54,900	48,835	48,835	25,350	48,835	0	0
LEVEL	TEXT			TEXT AMT					
12BU	INCLUDES START-UP OF \$10.00 EACH AND \$5.00 EACH PER MONTH FOR REQUESTED ADDITIONAL CONTAINER			48,835					
				48,835					
*		56,711	54,900	48,835	48,835	25,350	48,835	0	0
610-0000-360.00-00	MISCELLANEOUS REVENUE	3,861	2,627	0	0	1,057	1,000	1,000	0
*		3,861	2,627	0	0	1,057	1,000	1,000	0
610-0000-361.00-00	INTEREST ON INVESTMENTS	0	2,854	0	0	1,795	4,200	4,200	0
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED INTEREST EARNDED ON CASH RESERVES			4,200					
				4,200					
*		0	2,854	0	0	1,795	4,200	4,200	0
610-0000-380.10-90	CODE REIMBURSEMENT	47,667	52,000	52,000	52,000	21,667	52,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	INTER-FUND AGREEMENT NO KNOWN INCREASE FOR 2012			52,000					
				52,000					
610-0000-380.10-99	MISC. REIMBURSEMENTS	159	0	0	0	0	0	0	0
*		47,826	52,000	52,000	52,000	21,667	52,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
610-0000-391.01-00	SALE OF FIXED ASSETS	5,060	6,946	0	0	0	0	0	0
*		5,060	6,946	0	0	0	0	0	0
**	SOLID WASTE FUND	4,755,199	4,795,272	4,801,754	4,801,754	2,401,895	4,781,030	20,724-	0
***	SOLID WASTE FUND	4,755,199	4,795,272	4,801,754	4,801,754	2,401,895	4,781,030	20,724-	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SOLID WASTE FUND									
PERSONNEL SERVICES									
610-0610-791.10-01	SALARIES - REGULAR	164,478	165,122	166,244	166,244	83,025	175,032	8,788	5
LEVEL	TEXT								
12BU	1 MANAGER SOLID WASTE OPERATIONS			61,152					
	1 SUPERINTENDENT V			49,868					
	1 FINANCIAL SPECIALIST II			34,476					
	1 SECRETARY V			29,536					
				175,032					
610-0610-791.10-02	SALARIES - HOURLY	708,861	697,973	758,159	758,159	337,834	738,462	19,697-	3-
LEVEL	TEXT								
12BU	20 DRIVERS @ (21 X 16.76 X 2080)			697,216					
	1 JOB LEADER 18.33 X 2080			38,126					
	EQUIPMENT PROFICIENCY BONUS (5 X .30 X 2080)			3,120					
				738,462					
610-0610-791.10-03	SEASONAL & INTERNS	149,870	115,469	120,000	120,000	66,756	120,000	0	0
LEVEL	TEXT								
12BU	AVE. PAY @ \$10 PER HOUR, APPROX. 12,000 PER YEAR			120,000					
				120,000					
610-0610-791.10-04	EXTRA AND OVERTIME	75,271	96,026	86,750	86,750	73,058	86,750	0	0
LEVEL	TEXT								
12BU	~155 HRS X \$16.76 X 1.5 X 22 EMP.			86,750					
				86,750					
610-0610-791.10-09	PERMANENT PART TIME	0	0	0	0	0	13,000	13,000	0
LEVEL	TEXT								
12BU	POSITION MOVED FROM WASTEWATER-PRIMARILY ANSWERS PHONES FOR SOLID WASTE			13,000					
				13,000					
610-0610-791.11-01	FICA - REGULAR	81,207	79,098	86,814	86,814	41,929	86,794	20-	0
LEVEL	TEXT								
12BU	TAXABLE @ 7.65%:								
	REG SALARIES	\$175,032		13,389					
	HOURLY	738,462		56,492					
	SEASONAL	120,000		9,180					
	OVERTIME	86,750		6,536					
	PERM. PART TIME	13,000		995					
	CELL PHONE ALLOW.	1,320		102					
				86,794					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
610-0610-791.11-04	PERF - REGULAR	58,012	61,306	70,945	70,945	35,149	87,521	16,576	23
LEVEL	TEXT			TEXT AMT					
12BU	ELIGIBLE @ 8.75%:	\$175,032		15,316					
	REGULAR SALARIES			64,615					
	HOURLY	738,462		7,590					
	OVERTIME	86,750		87,521					
610-0610-791.11-07	UNEMPLOYMENT COMP	35,774	28,821	45,000	45,000	22,500	11,332	33,668-	75-
LEVEL	TEXT			TEXT AMT					
12BU	TOTAL PAYROLL \$1,133,244 X 1%			11,332					
				11,332					
610-0610-791.11-08	GROUP INSURANCE - HEALTH	181,582	159,400	178,226	178,226	93,466	174,222	4,004-	2-
LEVEL	TEXT			TEXT AMT					
12BU	LONG TERM DISABILITY:								
	25 EMP X \$3.77 X 24 PAY PERIODS			2,262					
	HEALTH INS								
	20 EMP X \$342.00 X 24 PAY PERIODS			164,160					
	HEALTH INS/REBATE:								
	5 EMP X \$ 65.00 X 24 PAY PERIODS			7,800					
				174,222					
610-0610-791.11-09	GROUP INSURANCE - LIFE	3,072	3,043	3,120	3,120	1,454	3,000	120-	4-
LEVEL	TEXT			TEXT AMT					
12BU	25 EMP X \$ 5.00 X 24 PAY PERIODS			3,000					
				3,000					
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	2,917	2,654	3,500	4,500	3,504	6,600	2,100	47
LEVEL	TEXT			TEXT AMT					
12BU	PER CONTRACT								
	STEEL TOE SHOES 22 EMP X \$130			2,860					
	T-SHIRTS 5 EA X 22 EMP			640					
	WINTERWEAR/RAINWEAR \$150 DURATION OF CONTRACT			3,100					
				6,600					
610-0610-791.11-15	MEDICAL, SURGICAL	0	0	1,000	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT AMT					
12BU	CDL PHYSICALS AND HEPATITIS SHOTS			1,000					
				1,000					
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	13,000	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
610-0610-791.11-24	CELL PHONE ALLOWANCE	1,233	1,366	1,320	1,320	660	1,320	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2 SUPERVISORS X \$55/MO X 12 MONTHS		1,320						
			1,320						
610-0610-791.11-25	FRINGE BENEFIT TAXES	555	0	0	0	0	0	0	0
610-0610-791.11-99	OTHER FRINGE BENEFITS	920	1,000	1,300	1,300	0	1,300	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TEAMSTER'S DEFERRED COMP MATCH		1,300						
			1,300						
* PERSONNEL SERVICES		1,476,752	1,411,278	1,522,378	1,522,378	759,336	1,506,333	16,045-	1-
SUPPLIES									
610-0610-791.21-02	PRINT SHOP	186	861	1,500	1,500	788	1,000	500-	33-
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION		852						
	MATERIALS PRINTED		148						
			1,000						
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	20	0	100	100	0	1,000	900	900
LEVEL	TEXT		TEXT AMT						
12BU	MISC. OFFICE SUPPLIES, AS NEEDED		1,000						
			1,000						
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	92	170	200	200	0	200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES UNAVAILABLE AT CENTRAL STORES, OFFICEMAX		200						
			200						
610-0610-791.22-01	CENTRAL SERVICE GASOLINE	182,464	215,880	244,750	244,750	112,984	226,800	17,950-	7-
LEVEL	TEXT		TEXT AMT						
12BU	REVISED EST. 63,000 GALLONS @ \$3.60 PER GALLON		226,800						
	REDUCED DISTANCE TO LANDFILLS & STEADILY ADDING								
	NEWER VEHICLES TO FLEET								
			226,800						
610-0610-791.22-05	UNIFORMS	3,002	6,705	7,000	7,000	3,083	7,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	WEEKLY UNIFORM RENTAL & CLEANING		7,000						
			7,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				4,200					
610-0610-791.32-05	OTHER COMM/TRANS	0	0	500	500	0	0	500-	100-
LEVEL	TEXT			TEXT AMT					
12BU	REMOVED FROM 2012 BUDGET								
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	0	0	500	500	0	500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	EMPLOYMENT ADVERTISING			500	500				
610-0610-791.34-02	LIABILITY INSURANCE	70,140	68,081	214,368	214,368	107,184	117,216	97,152-	45-
LEVEL	TEXT			TEXT AMT					
12BU	2012 ALLOCATION			117,216	117,216				
610-0610-791.36-02	OFFICE EQUIPMENT	0	0	200	200	0	500	300	150
LEVEL	TEXT			TEXT AMT					
12BU	AS NEEDED			500	500				
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	517,019	616,137	528,000	528,000	336,693	453,440	74,560-	14-
LEVEL	TEXT			TEXT AMT					
12BU	CENTRAL SERVICES ALLOCATION FOR REPAIR & MAINT REDUCED 20% DUE TO NEWER FLEET			453,440	453,440				
610-0610-791.36-04	COMPUTER EQUIPMENT	2,136	2,158	528	528	264	3,000	2,472	468
LEVEL	TEXT			TEXT AMT					
12BU	FIXED ALLOCATION #2 MISC OTHER REPAIRS			2,712	288				
610-0610-791.36-06	RADIO EQUIPMENT	2,100	2,156	2,016	2,016	1,008	2,112	96	5
LEVEL	TEXT			TEXT AMT					
12BU	FIXED ALLOCATION #4			2,112	2,112				
610-0610-791.39-11	DUES	0	171	500	500	181	500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	SWANA, APWA DUES			500					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				500					
610-0610-791.39-45	LICENSES	1,400	1,200	2,500	2,500	0	2,500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	SAME AS PRIOR YEARS			2,500					
				2,500					
610-0610-791.39-70	EDUCATION & TRAINING	250	0	200	200	0	200	0	0
LEVEL	TEXT			TEXT AMT					
12BU	AS NEEDED			200					
				200					
610-0610-791.39-85	LANDFILL	593,366	799,540	850,000	850,000	440,305	1,046,000	196,000	23
LEVEL	TEXT			TEXT AMT					
12BU	PRAIRIE VIEW			12,000					
	BERRIEN COUNTY			24,000					
	GREEN TECH			1,000,000					
	OMNI SOURCE (TIRES)			10,000					
				1,046,000					
610-0610-791.39-89	MISC. SERV EXP.	3,056	0	500	500	0	500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	UNANTICIPATED, INCIDENTAL EXPENSES			500					
				500					
*	OTHER SERVICES & CHARGES	1,315,501	1,515,543	1,626,312	1,626,312	892,382	1,767,224	140,912	9
	OTHER USES								
610-0610-791.50-02	OPERATING TRANSPER	423,405	330,940	479,235	479,235	159,235	385,421	93,814	20
LEVEL	TEXT			TEXT AMT					
12BU	TO FUND 2012 LEASE PAYMENTS			319,235					
	NEW LEASE FOR 2 TRUCKS AND CONTAINERS			66,186					
				385,421					
610-0610-791.50-05	ADMIN FEE-CITY SOUTH BEND	65,510	59,439	92,292	92,292	46,146	89,964	2,328	3
LEVEL	TEXT			TEXT AMT					
12BU	2012 ADMINISTRATIVE FEE			82,656					
	2012 ENGINEERING SALARIES ALLOCATION			7,308					
				89,964					
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	45,894	47,199	40,000	40,000	27,961	45,000	5,000	13
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	INCREASE BASED ON HISTORICAL TRENDS			45,000 45,000					
*	OTHER USES	534,809	437,578	611,527	611,527	233,342	520,385	91,142	15
**	SOLID WASTE	3,522,440	3,593,576	4,020,267	4,020,267	2,005,768	4,036,442	16,175	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
610-0615-791.31-08	SW MD RECYCLING FEE	746,329	690,577	737,088	737,088	345,434	737,088	0	0
LEVEL	TEXT	TEXT AMT							
12BU	\$61,424 X 12 MOS (SAME AS PRIOR YEARS)	737,088							
		737,088							

*	OTHER SERVICES & CHARGES	746,329	690,577	737,088	737,088	345,434	737,088	0	0
OTHER USES									
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	7,490	6,684	5,000	5,000	4,195	7,500	2,500	50
LEVEL	TEXT	TEXT AMT							
12BU	INCREASE BASED ON HISTORICAL TRENDS	7,500							
		7,500							

*	OTHER USES	7,490	6,684	5,000	5,000	4,195	7,500	2,500	50

**	RECYCLING	753,819	697,261	742,088	742,088	349,630	744,588	2,500	0

***	SOLID WASTE FUND	4,276,259	4,290,837	4,762,355	4,762,355	2,355,398	4,781,030	18,675	0

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Solid Waste Depreciation Fund **Fund Number** 611

Department Description & Purpose Acquisition of assets, debt service & lease payments for Solid Waste operations. Fund receives transfers from Solid Waste Operations Fund 610 to finance capital asset acquisition and debt service financing costs.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	234	479,235	159,454	100	(479,135)	-100.0%
Transfers In	423,405	330,940	-	-	385,421	385,421	-
Total Revenue	423,405	331,174	479,235	159,454	385,521	(93,714)	-19.6%
Expenditure by Cost Center							
Solid Waste	423,027	315,262	479,235	114,250	394,235	(85,000)	-17.7%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	423,027	315,262	479,235	114,250	394,235	(85,000)	-17.7%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies							
	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	423,027	315,262	479,235	114,250	394,235	(85,000)	-17.7%
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	423,027	315,262	479,235	114,250	394,235	(85,000)	(0)
Capital							
	-	-	-	-	-	-	-

Total Expenditure by Type 423,027 315,262 479,235 114,250 394,235 (85,000) -17.7%

Test should be 0

Net Surplus / (deficit)	378	15,912	-	45,204	(8,714)	
Beginning Cash Balance			17,508		17,508	
Balance Sheet Adjustments		(1)	-		-	
Ending Cash Balance	1,597	17,508	17,508		8,794	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SOLID WASTE DEPR.									
511-0000-361.00-00	INTEREST ON INVESTMENTS	0	234	0	0	110	100	100	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST EARNED ON CASH RESERVES		100						
			100						

*		0	234	0	0	110	100	100	0
511-0000-392.00-00	INTER-FUND OPER. TRANSFER	423,405	330,940	479,235	479,235	159,235	385,421	93,814-	20-
LEVEL	TEXT		TEXT AMT						
12BU	TO FUND EXISTING LEASE PAYMENTS		319,235						
	ADDITIONAL TRANSFER FOR NEW LEASE OF 2 TRUCKS		66,186						
			385,421						

*		423,405	330,940	479,235	479,235	159,235	385,421	93,814-	20-
**	SOLID WASTE DEPR.	423,405	331,174	479,235	479,235	159,345	385,521	93,714-	20-
***	SOLID WASTE DEPR.	423,405	331,174	479,235	479,235	159,345	385,521	93,714-	20-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SOLID WASTE DEPR.									
OTHER SERVICES & CHARGES									
611-0610-415.34-02	LIABILITY	0	0	0	0	714	0	0	0
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	423,027	315,262	479,235	479,235	114,250	394,235	85,000-	18-
LEVEL	TEXT								
12BU	2009 LEASE PURCHASE - SUN TRUST			159,235					
	2011 LEASE PURCHASE-ESTIMATED PMTS			160,000					
	2012 LEASE PURCHASE 2 NEW TRUCKS AND CONTAINERS			75,000					
				394,235					
*	OTHER SERVICES & CHARGES	423,027	315,262	479,235	479,235	114,964	394,235	85,000-	18-
**	SOLID WASTE	423,027	315,262	479,235	479,235	114,964	394,235	85,000-	18-
***	SOLID WASTE DEPR.	423,027	315,262	479,235	479,235	114,964	394,235	85,000-	18-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Sewage Operation & Maintenance Fund **Fund Number** 641

Department Description & Purpose Fund used to accumulate revenues and expenditures for the operation and maintenance of city sewer network, wastewater treatment plant, and organic resource operations of the City. Revenues result primarily from sewer and wastewater fees charged to connected customers through the water utility service invoices issued to customers.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	23,793,569	25,157,946	27,203,535	14,076,964	30,288,898	3,085,363	11.3%
Other Income	197,714	74,025	22,500	43,138	77,500	55,000	244.4%
Transfers In	27,752	25,341	23,965	4,256	93,527	69,562	290.3%
Total Revenue	24,019,035	25,257,312	27,250,000	14,124,358	30,459,925	3,209,925	11.8%
Expenditure by Cost Center							
Sewers	4,300,731	3,949,735	4,673,371	2,142,311	4,924,536	251,165	5.4%
Wastewater	21,944,470	18,523,205	31,576,684	17,307,855	24,325,731	(7,250,953)	-23.0%
Clay Utilities	1,703	(445)	3,000	344	3,000	-	0.0%
Concrete Crew	-	188,864	238,793	96,638	321,384	82,591	34.6%
Organic Resources xxx	-	-	-	-	798,330	798,330	-
Total Cost Center Expenditure	26,246,904	22,661,359	36,491,848	19,547,148	30,372,981	(6,118,867)	-16.8%
Expenditure by Account Type							
Salaries & Wages	4,010,125	4,294,239	4,292,037	2,052,367	4,336,009	43,972	1.0%
Fringe Benefits	1,311,594	1,152,003	1,391,802	646,528	1,433,664	41,862	3.0%
Other Personnel costs	-	26,333	21,640	10,948	26,880	5,240	24.2%
Total Personnel	5,321,719	5,472,575	5,705,479	2,709,843	5,796,553	91,074	1.6%
Supplies	1,459,859	1,294,729	2,096,951	1,003,594	1,970,253	(126,698)	-6.0%
Professional Services (31xx)	1,715,141	1,326,261	2,301,692	542,727	2,237,404	(64,288)	-2.8%
Comm/Transportation(32xx)	33,134	40,165	53,267	20,258	48,372	(4,895)	-9.2%
Printing & Advertising (33xx)	3,656	3,100	7,500	442	6,600	(900)	-12.0%
Insurance (34xx)	189,360	198,584	256,884	78,456	230,640	(26,244)	-10.2%
Utilities (35xx)	834,123	785,914	1,055,220	454,305	877,366	(177,854)	-16.9%
Repairs & Maintenance (36xx)	1,200,477	1,101,821	1,547,914	582,139	1,292,490	(255,424)	-16.5%
Rentals(37xx)	10,804	-	8,300	-	47,650	39,350	474.1%
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	25,839	33,422	85,138	17,497	78,900	(6,238)	-7.3%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	1,909,830	2,181,668	2,290,752	1,145,376	2,405,289	114,537	5.0%
Transfers Out	10,790,000	8,191,556	17,584,790	11,672,894	11,822,869	(5,761,921)	-32.8%
Other Financing Uses (50xx)	2,752,962	2,031,564	3,497,961	1,319,618	3,558,595	60,634	1.7%
Total Service & Charges	19,465,326	15,894,055	28,689,418	15,833,712	22,606,175	(6,083,243)	-21.2%
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	26,246,904	22,661,359	36,491,848	19,547,148	30,372,981	(6,118,867)	-16.8%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(2,227,869)	2,595,953	(9,241,848)	(5,422,790)	86,944		
Beginning Cash Balance			8,381,409		1,000,000		
Balance Sheet Adjustments		(368,097)	1,860,439				
Ending Cash Balance	6,153,553	8,381,409	1,000,000		1,086,944		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	32.00	33.00	28.00	29.00	28.00	0.00	
Hourly full time	0.00	0.00	0.00	0.00	0.00	0.00	
Part Time / Seasonal	4.00	22.00	20.00	7.00	15.00	(5.00)	
Non Bargaining Total	36.00	55.00	48.00	36.00	43.00	(5.00)	
Bargaining Staff							
Teamster	58.00	51.00	62.00	62.00	62.00	0.00	
Bargaining Staff	58.00	51.00	62.00	62.00	62.00	0.00	
Total Headcount	94.00	106.00	110.00	98.00	105.00	(5.00)	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE OPER & MAINT FUND									
641-0000-344.01-10	METERED SALES-RESIDENTIAL	11,216,581	11,617,500	13,177,146	13,177,146	6,591,565	14,363,089	1,185,943	9
LEVEL	TEXT		TEXT AMT						
12BU	9% INCREASE 1/2012		14,363,089						
			14,363,089						
641-0000-344.01-20	METERED SALES-COMMERCIAL	4,747,125	5,068,561	5,637,144	5,637,144	2,672,274	6,144,487	507,343	9
LEVEL	TEXT		TEXT AMT						
12BU	9% INCREASE 1/2012		6,144,487						
			6,144,487						
641-0000-344.01-30	INDUSTRIAL	3,304,212	3,734,368	3,956,870	3,956,870	1,986,634	4,312,988	356,118	9
LEVEL	TEXT		TEXT AMT						
12BU	9% INCREASE 1/2012		4,312,988						
			4,312,988						
641-0000-344.01-40	METERED SALES-MULTI FAMILY	1,551,536	1,590,337	1,802,214	1,802,214	916,088	1,964,413	162,199	9
LEVEL	TEXT		TEXT AMT						
12BU	9% INCREASE 1/2012		1,964,413						
			1,964,413						
641-0000-344.01-60	INSTITUTIONAL	200,571	211,887	230,515	230,515	117,727	251,261	20,746	9
LEVEL	TEXT		TEXT AMT						
12BU	9% INCREASE 1/2012		251,261						
			251,261						
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	775,918	827,162	898,126	898,126	435,115	978,957	80,831	9
LEVEL	TEXT		TEXT AMT						
12BU	9% INCREASE 1/2012		978,957						
			978,957						
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	150,525	120,557	140,734	140,734	64,551	153,400	12,666	9
LEVEL	TEXT		TEXT AMT						
12BU	9% INCREASE 1/2012		153,400						
			153,400						
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	259,031	246,226	167,000	167,000	223,016	180,000	13,000	8
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATE BASED ON INCREASED OCCURANCES		180,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			180,000						
641-0000-344.07-12	DUMPING FEES	49,641	41,861	20,000	20,000	14,784	21,800	1,800	9
LEVEL	TEXT		TEXT AMT						
12BU	RATES INCREASE 9% ALONG WITH METERED USERS		21,800						
			21,800						
641-0000-344.07-13	ORGANIC RESOURCES	70,660	76,564	70,000	70,000	28,207	70,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST OR FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES NO ANTICIPATED INCREASE FROM 2011.		70,000						
			70,000						
641-0000-344.07-14	LABORATORY SERVICE FEES	62,213	57,669	66,000	66,000	54,279	66,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS FEES FOR LABORATORY WATER TESTING- WATER WORKS, PUBLIC POOLS, LOCAL MUNICIPALITIES NO INCREASE ANTICIPATED.		66,000						
			66,000						
641-0000-344.07-15	SEWER COMPLIANCE FEES	32,500	0	10,000	10,000	0	10,000	0	0
641-0000-344.07-16	DISCHARGE PERMIT FEES	1,500	2,000	2,500	2,500	2,100	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	\$500 EACH RENEWAL FEE (5 X 500)		2,500						
			2,500						
641-0000-344.07-54	MISC. SEWAGE REVENUES	149,482	230,411	90,000	90,000	141,526	150,000	60,000	67
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATE BASED ON HISTORICAL AMOUNTS		150,000						
			150,000						
*		22,571,495	23,825,103	26,268,249	26,268,249	13,248,466	28,668,895	2,400,646	9
641-0000-360.00-00	MISCELLANEOUS REVENUE	0	279	500	500	0	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SAME AS 2011 BUDGET		500						
			500						
641-0000-360.02-00	SALE OF SCRAP METAL	428	0	0	0	2,889	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*		428	279	500	500	2,889	500	0	0
641-0000-361.00-00	INTEREST ON INVESTMENTS	68,581	24,711	12,000	12,000	14,220	12,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	EXPECT DECREASE FROM 2011, AS EXCESS FUNDS WILL BE MOVED TO FUND 642 FOR CAPITAL PURCHASES		12,000		12,000				
			-----		-----		-----		-----
*		68,581	24,711	12,000	12,000	14,220	12,000	0	0
641-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	0	2,936	0	0	0	0	0	0
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	32,207	22,757	10,000	10,000	14,940	15,000	5,000	50
LEVEL	TEXT		TEXT AMT						
12BU	AMOUNT INCREASED TO REFLECT ACTUAL 2011 TOTALS		15,000		15,000				
641-0000-380.10-99	MISC. REIMBURSEMENTS	24,777	14,294	548,533-	548,533-	11,090	0	548,533	100-
LEVEL	TEXT		TEXT AMT						
12BU	2011 CONTINGENCY FACTOR FOR REVENUE COLLECTION DUE TO RATE INCREASE WAS (\$548,310). AMOUNT REMOVED FROM 2012 BUDGET PROJECTIONS								
*		56,984	39,987	538,533-	538,533-	26,030	15,000	553,533	103-
641-0000-391.01-00	SALE OF FIXED ASSETS	58,190	6,486	0	0	0	0	0	0
*		58,190	6,486	0	0	0	0	0	0
641-0000-392.00-00	INTER-FUND OPER. TRANSFER	27,752	10,034	23,965	23,965	4,256	93,527	69,562	290
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNED IN FUND 643; TRANSFERRED TO 641		10,000						
	1/2 WAGE & BENEFITS FOR SHARED ADMIN ASSISTANT PAID IN FUND 641, REIMB. BY FUND 640		24,024						
	O&M RESERVE ADJ. FOR 2012		59,503						
			93,527						
*		27,752	10,034	23,965	23,965	4,256	93,527	69,562	290
**	SEWAGE OPER & MAINT FUND	22,783,430	23,906,600	25,766,181	25,766,181	13,295,861	28,789,922	3,023,741	12

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0621-360.02-00	SALE OF SCRAP METAL	407	1,048	0	0	0	0	0	0
*		407	1,048	0	0	0	0	0	0
641-0621-380.10-99	MISC. REIMBURSEMENTS	0	1,514	0	0	0	0	0	0
*		0	1,514	0	0	0	0	0	0
**	SEWER DEPARTMENT	407	2,562	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0625-344.07-55	INTERFUND REVENUE	0	15,307	0	0	81,590	50,000	50,000	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED CONCRETE CREW INTERFUND BILLINGS TO WATER WORKS AND SEWER INSURANCE FUNDS - BILLINGS TO BE MONTHLY BASED ON ACTUAL WORK PERFORMED		50,000						
			50,000						
*		0	15,307	0	0	81,590	50,000	50,000	0
**	CONCRETE CREW	0	15,307	0	0	81,590	50,000	50,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0650-344.01-10	METERED SALES-RESIDENTIAL	734,994	774,970	872,401	872,401	438,541	950,917	78,516	9
LEVEL	TEXT			TEXT AMT					
12BU	9% INCREASE 1/2012			950,917					
				950,917					
641-0650-344.01-20	METERED SALES-COMMERCIAL	290,637	347,658	374,510	374,510	186,311	408,216	33,706	9
LEVEL	TEXT			TEXT AMT					
12BU	9% INCREASE 1/2012			408,216					
				408,216					
641-0650-344.01-40	METERED SALES-MULTI FAMILY	196,443	207,361	232,908	232,908	114,153	253,870	20,962	9
LEVEL	TEXT			TEXT AMT					
12BU	9% INCREASE 1/2012			253,870					
				253,870					
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	13,124	2,854	4,000	4,000	7,903	7,000	3,000	75
LEVEL	TEXT			TEXT AMT					
12BU	BASED ON 2011 ACTUALS.			7,000					
				7,000					
*		1,235,198	1,332,843	1,483,819	1,483,819	746,908	1,620,003	136,184	9
**	CLAY SEWAGE	1,235,198	1,332,843	1,483,819	1,483,819	746,908	1,620,003	136,184	9
***	SEWAGE OPER & MAINT FUND	24,019,035	25,257,312	27,250,000	27,250,000	14,124,358	30,459,925	3,209,925	12

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE OPER & MAINT FUND									
641-0621-792.74-01	BAD DEBT EXPENSE	0	139-	0	0	0	0	0	0
* PERSONNEL SERVICES		0	139-	0	0	0	0	0	0
641-0621-792.10-01	SALARIES - REGULAR	267,410	242,787	263,440	263,440	117,877	276,822	13,382	5
LEVEL	TEXT	TEXT AMT							
12BU	1 MANAGER OF SEWER OPERATIONS	63,024							
	1 SUPERINTENDENT V	51,116							
	1 SUPERINTENDENT V	51,116							
	1 ACCOUNTING CLERK IV	29,458							
	1 SUPERINTENDENT III	46,566							
	1 ADMINISTRATIVE ASSISTANT I (NEW POSITION FOR EPA PAPERWORK AND 50% CROSS CHARGE TO FUND 640)	33,982							
	PACP CERTIFICATION - 3 X 520.00	1,560							
	STAFF - 6 SAME AS 2011	276,822							
641-0621-792.10-02	SALARIES - HOURLY	871,646	974,725	1,034,030	1,034,030	493,376	1,056,058	22,028	2
LEVEL	TEXT	TEXT AMT							
12BU	5 JOB LEADERS (\$18.79 X 2080 X 5)	195,104							
	10 HEAVY EQUIP OP (\$17.40 X 2080 X 10)	361,920							
	4 EQUIP OP III (\$16.23 X 2080 X 4)	135,034							
	5 EQUIP OP II (\$16.14 X 2080 X 5)	167,856							
	5 EQUIP OPER III (5 X \$16.77 X 2080) - SWEEPERS	174,408							
	COLL SYS CERT (30 X .25 X 2080)	15,600							
	COLL SYS CERT (1 X .45 X 2080)	936							
	COLL SYS CERT (5 X .30 X 2080)	3,120							
	PACP CERTIFICATION - 4 X 520.00	2,080							
	STAFF - 29 SAME AS 2011	1,056,058							
	EXCEPT GENERAL LABORER PAID IN MVH AND IN ALLOCATION								
641-0621-792.10-03	SEASONAL & INTERNS	14,368	40,324	25,600	25,600	12,202	40,800	15,200	59
LEVEL	TEXT	TEXT AMT							
12BU	6 SUMMER HELP (INCREASE OF 2 OVER 2011)	40,800							
	6 X 17 WKS X 40 HRS X 10.00/HR	40,800							
641-0621-792.10-04	EXTRA AND OVERTIME	161,573	194,650	225,000	225,000	94,647	200,000	25,000-	11-
LEVEL	TEXT	TEXT AMT							
12BU	SEWERS: \$18.00 AVG WAGE X 1.5 X 30 EMP X 255 HRS	200,000							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			200,000						
641-0621-792.10-05	TEMPORARY SERVICES	40,207	42,074	64,000	64,000	17,051	64,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	\$10.00/HR X 40 HRS X 40 WEEKS X 4 EMP SAME AS 2011 BUDGET		64,000						
			64,000						
641-0621-792.10-13	SUPPLEMENTAL PAY	31,063	32,763	48,902	48,902	24,252	49,787	885	2
LEVEL	TEXT		TEXT AMT						
12BU	JOB LDR \$18.76 X 11HR/WK X 52WKS (BACKUPS STND BY)		10,731						
	OPER II \$16.14 11 HRS X 52 WKS (VACTOR OP STND BY)		9,232						
	\$17.40 X 6HR/WK X 11EMP X 18WKS (SNOW CTRL-STNDBY)		20,671						
	2 SWPR OPER III \$16.77 X 3HRSX36DAYS (DAY-STNDBY)		3,622						
	3 SWPR OPER III \$16.77+.30 X 3 HRS X 36DAYS(NIGHT-STNDBY)		5,531						
			49,787						
641-0621-792.11-01	FICA - REGULAR	102,006	113,815	127,078	127,078	56,617	129,290	2,212	2
LEVEL	TEXT		TEXT AMT						
12BU	ALL WAGES \$1,687,467		129,091						
	TAXABLE CELL PHONE ALLOWANCE \$2,600 X 7.65%		199						
			129,290						
641-0621-792.11-04	PERF - REGULAR	79,850	90,099	109,827	109,827	50,783	138,483	28,656	26
LEVEL	TEXT		TEXT AMT						
12BU	ALL FULL TIME WAGES: 1,582,667.00 X 8.75% RATE INCREASE IN 2012 FROM 7%		138,483						
			138,483						
641-0621-792.11-07	UNEMPLOYMENT COMP	7,611	0	8,293	8,293	4,146	16,875	8,582	103
LEVEL	TEXT		TEXT AMT						
12BU	ALL WAGES: 1,587,467.00 X 1%		16,875						
			16,875						
641-0621-792.11-08	GROUP INSURANCE - HEALTH	248,184	205,523	257,798	257,798	123,416	257,207	591-	0
LEVEL	TEXT		TEXT AMT						
12BU	LONG TERM DISABILITY: 35 EMP X \$3.77 X 24 PAY PERIODS REBATE:		3,167						
	5 EMP X \$65.00 X 24 PAY PERIODS HEALTH COVERAGE:		7,800						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	30 EMP X \$342.00 X 24 PAY PERIODS		246,240 257,207						
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,215	3,935	4,200	4,200	1,969	4,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	35 EMP X \$5.00 X 24 PAY PERIODS		4,200 4,200						
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,975	1,297	2,145	2,145	1,331	4,290	2,145	100
LEVEL	TEXT		TEXT AMT						
12BU	33 EMP X \$130.00 PER YEAR ALLOWANCE AMOUNT INCREASED FOR 2011		4,290 4,290						
641-0621-792.11-18	FLEX. SPENDING ACCOUNT	15,345	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FLEX SPENDING BENEFIT ELIMINATED FOR 2010								
641-0621-792.11-24	CELL PHONE ALLOWANCE	1,995	2,646	2,600	2,600	1,200	2,600	0	0
LEVEL	TEXT		TEXT AMT						
12BU	\$216/MONTH X 12 MONTHS		2,600 2,600						
641-0621-792.11-25	FRINGE BENEFITS TAXES	1,905	0	0	0	0	0	0	0
641-0621-792.11-99	OTHER FRINGE BENEFITS	0	2,800	4,000	4,000	0	4,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TEAMSTER 457 PLAN MATCHING BENEFIT		4,000 4,000						
* PERSONNEL SERVICES		1,849,353	1,947,438	2,175,913	2,176,913	998,866	2,244,412	67,499	3
SUPPLIES									
641-0621-792.21-02	PRINT SHOP	203	749	1,532	1,532	742	1,256	276-	18-
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION MATERIALS		756 500 1,256						
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	2,210	897	1,100	200	154	550	350	175
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE SUPPLIES		550 550						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	WILDFLOWER SUPPLIES & EQUIPMENT		22,000						
	SEWER CONSTRUCTION SUPPLIES SUCH AS PIPES, FITTING		23,000						
	SEWER MAINTENANCE SUPPLIES SUCH AS ENTRY EQUIPMENT								
	JET RODDER SUPPLIES, CHEMICALS.								
	TOOLS & EQUIPMENT		15,500						
			60,500						
641-0621-792.23-01	BUILDING MATERIALS	0	1,509	2,000	2,000	0	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MAINTAIN 2011 BUDGET LEVEL		2,000						
			2,000						
641-0621-792.23-02	STREET MATERIAL	7,835	3,483	10,000	10,862	1,988	130,000	119,138	1097
LEVEL	TEXT		TEXT AMT						
12BU	AGGREGATE & TRENCH BACKFILL		20,000						
	RISERS, CASTINGS, STRUCTURES		110,000						
			130,000						
641-0621-792.23-03	SEWER CONST. MATERIALS	156,143	95,453	150,000	158,725	37,051	160,000	1,275	1
LEVEL	TEXT		TEXT AMT						
12BU	ALL CONSTRUCTION SUPPLIES. BASED ON HISTORICAL		160,000						
	TRENDS. INCLUDES CASTINGS, SUPPLIES, PIPE. ETC.								
			160,000						
641-0621-792.23-04	SEWER MAINT MATERIALS	74,009	27,938	320,000	262,000	72,167	125,000	137,000-	52-
LEVEL	TEXT		TEXT AMT						
12BU	REGULAR SEWER MAINTENANCE SUPPLIES		25,000						
	SUPPLIES FOR NEW MAIN LINE AND LATERAL SEWER		50,000						
	PREVENTATIVE MAINTENANCE PROGRAM								
	SEWER CUT MATERIAL - OTHER DEPARTMENTS		50,000						
			125,000						
641-0621-792.23-10	REPAIR PARTS	0	220	1,400	1,400	0	1,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	REPAIR PARTS AS NEEDED		1,400						
			1,400						
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	987	7,001	10,000	10,520	4,934	30,500	19,980	190
LEVEL	TEXT		TEXT AMT						
12BU	TILE SAWS, WEED EATERS, HAND MOWERS FOR WEED		30,500						
	PROGRAM AND OTHER SMALL TOOLS								
			30,500						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0621-792.23-21	C.S.-SMALL TOOLS & EQUIP.	712	0	0	0	0	0	0	0
641-0621-792.23-40	SALT & WINTER MATERIALS	351,755	252,470	180,000	287,439	287,439	118,000	169,439-	59-
LEVEL	TEXT								
12BU	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. SALT PAID FROM FUND 202 AND THEN A PORTION REIMBURSED FROM FUND 641 BASED ON A FORMULA. SEE ACCOUNTS NUMBER 641-0621-792.23-40 AND 202-0607-431.23-40. PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202.								
	WEATHER PERMITTINGWEATHER PERMITTING***								
	2012 TOTAL SALT BUDGET \$236,000 X 50%.								
	CUT 169,439.00 FROM 2011 BUDGET								
	WEATHER PERMITTINGWEATHER PERMITTING***								
	WEATHER PERMITTINGWEATHER PERMITTING***								
			118,000						
641-0621-792.23-99	OTHER REPAIR SUPPLIES	0	189	1,000	480	0	5,000	4,520	942
LEVEL	TEXT								
12BU	MISC. UNANTICIPATED EXPENSES								
			5,000						
			5,000						
*	SUPPLIES	791,770	639,273	923,867	984,964	535,149	916,136	68,828-	7-
	OTHER SERVICES & CHARGES								
641-0621-792.32-03	TRAVEL	439	2,375	3,000	3,000	1,388	4,000	1,000	33
LEVEL	TEXT								
12BU	APWA CONFERENCES, SEWER SEMINARS, CERTIFICATIONS BASED ON HISTORICAL TRENDS								
			4,000						
641-0621-792.32-04	TELEPHONE & TELEGRAPH	962	1,835	1,400	4,280	2,183	4,872	592	14
LEVEL	TEXT								
12BU	TELEPHONE - AVG \$220.00/MO X 12								
	CELL PHONES - AVG \$186.00/MO X 12								
			2,640						
			2,232						
			4,872						
641-0621-792.33-01	OUTSIDE PRINTING SERVICES	0	0	400	0	0	400	400	0
LEVEL	TEXT								
12BU	BROCHURES								
			400						
			400						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	0	0	200	0	0	200	200	0
LEVEL	TEXT		TEXT AMT						
12BU	ADVERTISEMENTS IN NEWSPAPERS			200					
				200					
641-0621-792.34-02	LIABILITY INSURANCE	46,956	41,111	99,972	99,972	0	230,640	130,668	131
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION \$19,220/MO X 12			230,640					
				230,640					
641-0621-792.35-01	ELECTRIC	0	14,116	15,000	15,000	7,576	16,280	1,280	9
LEVEL	TEXT		TEXT AMT						
12BU	IN 2011, UTILITY COSTS FOR THE PWSC WERE SPLIT BETWEEN STREETS @ 60% & SEWERS @40%. IN 2012 SPLIT AS FOLLOWS: STREETS 47%, SEWERS 44%, T&L 9%. 2012 ELECTRIC - \$37,000.00			16,280					
				16,280					
641-0621-792.35-02	GAS	0	7,172	24,000	19,220	11,787	15,246	3,974-	21-
LEVEL	TEXT		TEXT AMT						
12BU	IN 2011, UTILITY COSTS FOR PWSC WERE SPLIT BETWEEN STREETS @ 60% & SEWERS @ 40%. IN 2012 SPLIT AS FOLLOWS: STREETS 47%, SEWERS 44%, T&L 9% 2012 GAS - \$34,650.00			15,246					
				15,246					
641-0621-792.35-04	WATER	0	4,113	4,000	5,000	2,221	4,840	160-	1-
LEVEL	TEXT		TEXT AMT						
12BU	IN 2011, UTILITY COSTS FOR THE PWSC WERE SPLIT BETWEEN STREETS @ 60% & SEWERS @ 40%. IN 2012 SPLIT AS FOLLOWS: STREETS @ 47%, SEWERS @ 44%, T&L @ 9%. 2012 WATER - \$11,000.00			4,840					
				4,840					
641-0621-792.36-01	BUILDING MAINTENANCE	0	740	4,000	3,300	1,876	40,205	36,905	1118
LEVEL	TEXT		TEXT AMT						
12BU	IN 2011, BLDG MAINT EXPENSES WERE SPLIT BETWEEN STREETS @ 60% & SEWERS @ 40%. IN 2012 SPLIT AS FOLLOWS: STREETS @ 47%, SEWERS @ 44%, T&L @ 9% ROOF REPAIRS, OVERHEAD DOOR, PEST CONTROL, ANNUAL INSPECTIONS, MISCELLANEOUS 2012 BLDG MAINT - \$91,375.00			40,205					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			40,205						
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	0	260	500	2,200	484	3,444	1,244	57
LEVEL	TEXT		TEXT AMT						
12BU	COPIER EXPENSES, OTHER OFFICE EQUIPMENT		3,444						
			3,444						
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	582,138	555,627	573,420	572,670	279,469	544,087	28,583-	5-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION = \$578,816		544,087						
	94% SEWERS = \$544,087								
	5% CONCRETE CREW = \$28,941								
	1% SEWER INS. = \$5,788								
			544,087						
641-0621-792.36-04	COMPUTER EQUIP REPAIR	5,172	6,392	8,016	8,016	2,254	5,664	2,352-	29-
LEVEL	TEXT		TEXT AMT						
12BU	2012 TECHNOLOGY FEE ALLOCATION - \$172.00/MO		2,064						
	CUS AND OTHER SERVICE CONTRACTS		3,600						
			5,664						
641-0621-792.36-05	OTHER EQUIPMENT	0	6,152	2,500	4,750	1,380	3,036	1,714-	36-
LEVEL	TEXT		TEXT AMT						
12BU	PREVIOUSLY SPLIT BETWEEN STREETS/SEWERS - 60/40		3,036						
	PLAN;NEW IN 2012 ALL TENANTS OF PWSC WILL BE								
	ASSESSED BASED ON NUMBER OF PERSONNEL								
	STREETS @ 52%, SEWERS @ 43%, T&L @ 1%, S&R @ 3%								
	TOTAL 2012 BUDGET \$6,900								
			3,036						
641-0621-792.36-06	RADIO EQUIPMENT	2,100	2,100	2,016	2,016	1,008	2,112	96	5
LEVEL	TEXT		TEXT AMT						
12BU	2012 RADIO SHOP ALLOCATION		2,112						
			2,112						
641-0621-792.36-07	COLLECTION SYSTEM	0	6,730	275,000	275,000	37,957	100,000	175,000-	64-
LEVEL	TEXT		TEXT AMT						
12BU	CONCRETE REPAIRS NOT PAID BY MVH FUND		25,000						
	NEW MAIN LINE AND SEWER LATERAL PREVENTATIVE		75,000						
	MAINTENANCE PROGRAM								
			100,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	96,250	64,044	80,000	80,000	37,277	80,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SWEEPER CLIPPINGS - ALLOCATED FROM WASTEWATER		80,000						
			80,000						
641-0621-792.37-02	EQUIPMENT & CAPITAL LEASE	10,804	0	16,500	8,300	0	47,650	39,350	474
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS EQUIPMENT RENTAL		16,500						
	CAPITAL LEASE - COPIER		1,150						
	EST. COST OF \$12,000 @ 3% INT = 360.00/2 =								
	180.00 X 5 = 900.00 EST. INT. OVER 5 YRS								
	12,000 + 900.00 = 12,900.00/5 = 2,580.00/YR X 5 YR								
	STREET DEPT @ 47% = 1,212.60/YR								
	SEWERS @ 44% = 1,135.20/YR								
	T&L @ 9% = 232.20/YR								
	CAPITAL LEASE - SEWER CAMERA TRUCK		30,000						
	\$275,000 @ 3% INT = 8,250.00/2 = 4,125.00 X 5 =								
	20,625.00 EST. INT. OVER 5 YRS								
	275,000 + 20,625 = 295,625/5 = 59,125/YR X 5 YRS								
	EXPENSES TO BE SPLIT 50/50 BETWEEN SEWERS & SEWER								
	INSURANCE (640-0620-811.37-02)								
	29,562.50 PER YEAR X 5 PER PROGRAM								
			47,650						
641-0621-792.39-10	SUBSCRIPTIONS	0	0	100	0	0	100	100	0
LEVEL	TEXT		TEXT AMT						
12BU	APWA/SEWER PUBLICATIONS		100						
			100						
641-0621-792.39-11	DUES	0	480	0	300	0	1,000	700	233
LEVEL	TEXT		TEXT AMT						
12BU	DUES		1,000						
			1,000						
641-0621-792.39-70	EDUCATION & TRAINING	4,599	2,337	4,000	12,000	0	4,000	8,000-	67-
LEVEL	TEXT		TEXT AMT						
12BU	STATE CERTIFICATIONS F/COLLECTION SYS		1,000						
	COMPUTER CLASSES		1,000						
	SEMINARS/TRAINING - APWA		1,000						
	OTHER TRAINING		1,000						
			4,000						
641-0621-792.39-89	MISC. CHARGES & SVCS.	4,378	12,090	48,000	47,000	14,268	48,000	1,000	2

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT								
12BU	MOWING OF RETENTION BASINS								
	OTHER UNANTICIPATED COSTS NOT COVERED FROM CLOSE OUT OF BUILDING MAINTENANCE DEPARTMENT								
				28,000	20,000				
				48,000					
*	OTHER SERVICES & CHARGES	753,798	727,674	1,162,024	1,162,024	401,138	1,155,776	6,248-	1-
	OTHER USES								
	641-0621-792.50-05 ADMIN FEE-CITY SOUTH BEND	107,724	124,406	229,368	229,368	114,684	224,292	5,076-	2-
LEVEL	TEXT								
12BU	2012 CITY ADMINISTRATION FEE								
	2012 GIS ALLOCATION								
	2012 CENTRAL STORES ALLOCATION								
	2012 MV/STREET SALARY CHARGES								
				150,612	34,644				
				816	38,220				
				224,292					
	641-0621-792.63-35 CONTRACTUAL SERVICE-OTHER	725,168	426,154	0	60,102	39,057	323,920	263,818	439
LEVEL	TEXT								
12BU	REPAIRS TO STREET SURFACES								
	MAIN LINE DIGS, ETC								
				50,000	273,920				
				323,920					
	641-0621-792.63-70 BAD DEBT EXPENSE	72,915	84,929	60,000	60,000	53,418	60,000	0	0
LEVEL	TEXT								
12BU	BASED ON HISTORICAL TRENDS								
				60,000	60,000				
				60,000					
*	OTHER USES	905,807	635,489	289,368	349,470	207,159	608,212	258,742	74
**	SEWER DEPARTMENT	4,300,728	3,949,735	4,552,172	4,673,371	2,142,311	4,924,536	251,165	5

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
641-0625-792.10-02	SALARIES - HOURLY	0	105,275	112,590	112,590	51,090	114,754	2,164	2
LEVEL	TEXT								
12BU	NEW CONCRETE CREW ESTABLISHED DURING 2008. COST OF PROVIDING CERTAIN SEWER REPAIRS IS LESS EXPENSIVE TO DO IN-HOUSE VS CONTRACTING OUT. INTFUND CHARGES WILL BE BILLED TO WATER WORKS, SEWER INSURANCE AND SEWERS.								
	1 - JOB LEADER (\$18.76 X 2080 HRS)			39,021					
	2 - HEAVY EQUIP OPERATOR II (2 X \$17.83 X 2080)			74,173					
	CERTIFICATION PAY 3 X .25 X 2080			1,560					
				114,754					
641-0625-792.10-04	EXTRA AND OVERTIME	0	11,758	11,873	11,873	10,925	12,245	372	3
LEVEL	TEXT								
12BU	JOB LEADER OVERTIME (\$18.76 X 1.5 X 150 HRS)			4,221					
	HEAVY EQUIP OPERATOR OT (2 X \$17. X 1.5 X 150)			8,024					
				12,245					
641-0625-792.10-13	SUPPLEMENTAL PAY	0	1,788	8,443	8,443	2,040	8,490	47	1
LEVEL	TEXT								
12BU	CONCRETE CREW STANDBY PAY								
	18.14 AVG WAGE X 3 EMP X 3 HRS/WK X .52			8,490					
				8,490					
641-0625-792.11-01	FICA - REGULAR	0	8,525	10,199	10,199	4,672	10,397	198	2
LEVEL	TEXT								
12BU	WAGES \$135,489 X 7.65%			10,365					
	TAXABLE BENEFITS \$420 X 7.65%			32					
				10,397					
641-0625-792.11-04	PERF - REGULAR	0	7,426	9,303	9,303	4,484	11,855	2,552	27
LEVEL	TEXT								
12BU	WAGES \$135,489 X 8.75%			11,855					
	RATE INCREASED IN 2012 FROM 7%								
				11,855					
641-0625-792.11-07	UNEMPLOYMENT COMP	0	0	665	665	333	1,355	690	104
LEVEL	TEXT								
12BU	WAGES - \$135,489 X 1%			1,355					
				1,355					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0625-792.11-08	GROUP INSURANCE - HEALTH	0	21,212	24,895	24,895	11,395	24,895	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LTD - 3 X \$3.77 X 24 PAY PERIODS			271					
	HEALTH - 3 X \$342 X 24 PAY PERIODS			24,624					
				24,895					
641-0625-792.11-09	GROUP INSURANCE - LIFE	0	343	360	360	155	360	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LIFE - 3 X \$5.00 X 24 PAY PERIODS			360					
				360					
641-0625-792.11-10	CLOTHING/SHOE ALLOWANCE	0	130	195	195	210	390	195	100
LEVEL	TEXT		TEXT AMT						
12BU	SHOE ALLOWANCE - 3 X \$130.00 PER YEAR			390					
	ALLOWANCE AMOUNT INCREASED FOR 2011			390					
641-0625-792.11-24	CELL PHONE ALLOWANCE	0	420	420	420	70	660	240	57
LEVEL	TEXT		TEXT AMT						
12BU	1 X 35.00/MO X 12 MO			660					
				660					

*	PERSONNEL SERVICES SUPPLIES	0	156,877	178,943	178,943	85,374	185,401	6,458	4
641-0625-792.22-02	DIESEL FUEL	0	0	9,762	9,762	2,779	13,920	4,158	43
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION			13,920					
	5% OF SEWER TOTAL OF 278,400.00			13,920					
641-0625-792.22-05	UNIFORMS	0	534	600	500	243	800	200	33
LEVEL	TEXT		TEXT AMT						
12BU	UNIFORMS FROM CINTAS, T-SHIRTS			800					
				800					
641-0625-792.22-24	OTHER OPERATING SUPPLIES	0	2,987	3,000	3,000	1,596	62,322	59,322	1977
LEVEL	TEXT		TEXT AMT						
12BU	CONCRETE FORMS, AGGREGATE FOR TRENCH WORK AND BACKFILL; SAFETY EQUIPMENT SUCH AS TRIPOD W/WINCH, VESTS, ETC.			62,322					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			62,322						
641-0625-792.23-04	SEWER MAINT MATERIALS	0	20,563	15,000	12,000	0	20,000	8,000	67
LEVEL	TEXT		TEXT AMT						
12BU	ANNUAL ESTIMATED COST OF CONCRETE, BASED ON PRIOR YEAR USAGE		20,000						
			20,000						
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	0	7,524	6,600	9,600	4,895	10,000	400	4
LEVEL	TEXT		TEXT AMT						
12BU	HAND TOOLS, SAW, GENERATOR, MISCELLANEOUS TOOLS & EQUIPMENT		10,000						
			10,000						
* SUPPLIES	OTHER SERVICES & CHARGES	0	31,608	34,962	34,962	9,513	107,042	72,080	206
641-0625-792.32-04	TELEPHONE & TELEGRAPH	0	379	0	480	160	0	480-	100-
641-0625-792.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	24,144	23,664	1,219	28,941	5,277	22
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION - 28,940.80 5% OF SEWER TOTAL OF 578,816.00		28,941						
			28,941						
* OTHER SERVICES & CHARGES	OTHER USES	0	379	24,144	24,144	1,379	28,941	4,797	20
641-0625-792.50-05	ADMIN FEE-CITY SOUTH BEND	0	0	744	744	372	0	744-	100-
LEVEL	TEXT		TEXT AMT						
12BU	2012 CENTRAL STORES ALLOCATION								
* OTHER USES		0	0	744	744	372	0	744-	100-
** CONCRETE CREW		0	188,864	238,793	238,793	96,638	321,384	82,591	35

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
641-0630-793.10-01	SALARIES - REGULAR	1,375,924	1,306,989	1,134,848	1,134,848	567,674	1,033,708	101,140-	9-
LEVEL	TEXT	TEXT AMT							
12BU	1 DIVISION DIRECTOR ENVIRONMENTAL SERVICES	71,630							
	1 DIRECTOR - WASTEWATER MAINTENANCE	59,878							
	1 MAINTENANCE MANAGER	53,274							
	1 CSO OPERATIONS MANAGER	58,240							
	1 SUPERINTENDENT V WASTEWATER	51,116							
	1 OPERATIONS MANAGER	58,240							
	1 REGULATORY AFFAIRS DIRECTOR - NEW / UPGRADED	59,566							
	1 DIRECTOR OF FINANCIAL SERVICE	53,560							
	1 INDUSTRIAL PRETREATMENT SPECIALIST I	47,762							
	1 INDUSTRIAL PRETREATMENT SPECIALISTS I	45,006							
	1 SAFETY OFFICER - NEW TITLE	44,928							
	3 CHEMISTS @ \$44,668 EA	134,004							
	1 LEAD CHEMIST - NEW TITLE, DUTIES	47,736							
	1 ENGINEER II - NEW POSITION	65,676							
	1 LEAD IT SYSTEM SPECIALIST IV - NEW	57,252							
	1 MANAGER PARTS MAINTENANCE	39,286							
	1 SCADA INSTRUMENT SPECIALIST	50,596							
	1 ADMINISTRATIVE ASSISTANT I	35,958							
		1,033,708							
641-0630-793.10-02	SALARIES - HOURLY	1,056,275	1,124,504	1,154,171	1,154,171	570,877	1,016,808	137,363-	12-
LEVEL	TEXT	TEXT AMT							
12BU	PER TEAMSTERS' CONTRACTS:								
	2 LEAD OPERATORS @ (2 X \$20.80 X 2080)	86,528							
	5 SENIOR OPERATORS @ (5 X 18.59 X 2080)	193,336							
	6 GENERAL OPERATORS @ (6 X \$17.84 X 2080)	222,643							
	1 MAINTENANCE LEAD @ (1 X 20.80 X 2080)	43,264							
	4 MAINTENANCE REPAIR @ (4 X \$19.33 X 2080)	160,826							
	1 MAINT. ELECTRICIAN V @ (1 X \$20.05 X 2080)	41,704							
	2 SANITATION OPERATORS @ (2 X \$15.56 X 2080)	64,730							
	2 LIFT STATION REP. II @ (2 X \$18.59 X 2080)	77,334							
	2 CSO REPAIR II @ (2 X \$17.84 X 2080)	74,214							
	1 GENERAL LABORER @ (1 X \$14.81 X 2080)	30,805							
	8 NIGHT SHIFT PREMIUMS (8 X .30 X 2080)	4,992							
	6 CLASS II CERT. PREMIUMS (6 X .80 X 2080)	9,984							
	4 CLASS I CERT. PREMIUMS (4 X .40 X 2080)	3,328							
	1 CLASS III CERT. PREMIUM (1 X 1.50 X 2080)	3,120							
		1,016,808							
641-0630-793.10-03	SEASONAL & INTERNS	26,157	21,608	30,000	30,000	5,858	35,200	5,200	17
LEVEL	TEXT	TEXT AMT							
12BU	SUMMER INTERNS-2 ENGINEERING,								

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	3 GROUNDS HELPERS -(5 X \$11 X 640 HRS)		35,200	35,200					
641-0630-793.10-04	EXTRA AND OVERTIME	124,098	147,823	121,500	121,500	52,725	136,640	15,140	12
LEVEL	TEXT		TEXT AMT						
12BU	EST. 166 HR X \$18.00 AVE. RATE X 1.5 X 26 EMP		116,640						
	OT FOR PROJECTS NOT ACCOMPLISHED 8 TO 4PM		20,000						
			136,640						
641-0630-793.10-09	PERMANENT PART-TIME	0	6,471	13,000	13,000	5,387	0	13,000-	100-
LEVEL	TEXT		TEXT AMT						
12BU	NO LONGER NEEDED. POSITION MOVED TO SOLID WASTE								
641-0630-793.10-13	STAND BY PAY	41,405	40,700	44,640	44,640	26,387	44,640	0	0
LEVEL	TEXT		TEXT AMT						
12BU	AVERAGE RATE \$18.00 X 2480 HOURS		44,640						
			44,640						
641-0630-793.11-01	FICA - REGULAR	193,114	197,504	194,301	194,301	91,251	173,829	20,472-	11-
LEVEL	TEXT		TEXT AMT						
12BU	TAXABLE @ 7.65%:REG SALARIES \$1,033,708		79,078						
	HOURLY 1,016,808		77,786						
	SEASONAL 35200		2,693						
	OVERTIME 136,640		10,453						
	STAND-BY 44,640		3,415						
	CELL PHONE ALLOW 5,280		404						
			173,829						
641-0630-793.11-04	PERF - REGULAR	155,964	163,747	174,412	174,412	85,237	195,282	20,870	12
LEVEL	TEXT		TEXT AMT						
12BU	ELIGIBLE @8.75%: REGULAR SALARIES \$1,033,708		90,449						
	HOURLY 1,016,808		88,959						
	OVERTIME 136,640		11,956						
	STAND-BY 44,640		3,908						
			195,282						
641-0630-793.11-07	UNEMPLOYMENT COMP	14,607	16,747	12,673	12,673	6,336	22,670	9,997	79
LEVEL	TEXT		TEXT AMT						
12BU	1% OF TOTAL SALARIES = \$2,266,996 X .01		22,670						
			22,670						
641-0630-793.11-08	GROUP INSURANCE - HEALTH	426,541	316,434	451,318	451,318	202,551	348,490	102,828-	23-
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	LONG TERM DISABILITY: 46 EMP X \$3.77 X 24 PAY PERIODS HEALTH INS. 41 EMP X \$342.00 X 24 PAY PERIODS HEALTH INS/REBATE: 5 EMP X \$ 65.00 X 24 PAY PERIODS		4,162						
			336,528						
			7,800						
			348,490						
641-0630-793.11-09	GROUP INSURANCE - LIFE	6,886	6,693	6,480	6,480	3,182	5,520	960-	15-
LEVEL	TEXT		TEXT AMT						
12BU	46 EMP X \$5.00 X 24 PAY PERIODS		5,520						
			5,520						
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	4,215	5,495	6,000	5,450	5,046	6,500	1,050	19
LEVEL	TEXT		TEXT AMT						
12BU	STEEL TOE SHOES, WINTERWEAR		6,500						
			6,500						
641-0630-793.11-12	AUTO ALLOWANCE	1,750	3,000	0	0	0	0	0	0
641-0630-793.11-18	FLEX. SPENDING ACCOUNT	28,250	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	WOULD BE DISCONTINUED IN 2010 WITH CIRCUIT BREAKER		0	0	550	240	0	550-	100-
641-0630-793.11-22	PARKING ALLOWANCE	0	0	0	550	240	0	550-	100-
641-0630-793.11-24	CELL PHONE ALLOWANCE	6,646	7,917	5,280	5,280	2,850	5,280	0	0
LEVEL	TEXT		TEXT AMT						
12BU	8 FTE X \$55/MO X 12 MONTHS		5,280						
			5,280						
641-0630-793.11-25	FRINGE BENEFIT TAXES	8,348	0	0	0	0	0	0	0
641-0630-793.11-99	OTHER FRINGE BENEFITS	2,188	2,628	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TEAMSTER'S DEFERRED COMP MATCH		1,000						
			1,000						
*	PERSONNEL SERVICES	3,472,368	3,368,260	3,349,623	3,349,623	1,625,603	3,025,567	324,056-	10-
	SUPPLIES								
641-0630-793.21-02	PRINT SHOP	271	652	800	800	356	750	50-	6-
LEVEL	TEXT		TEXT AMT						
12BU	PRINT SHOP ALLOCATION		660						
	PRINTED MATERIALS COST		90						
			750						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0630-793.21-03	C.S. - OFFICE SUPPLIES	3,650	4,402	5,000	5,012	1,751	4,800	212-	4-
LEVEL	TEXT			TEXT AMT					
12BU	MISC, BASIC OFFICE SUPPLIES, AS NEEDED			4,800					
				4,800					
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	1,908	3,179	4,000	4,716	2,508	4,000	716-	15-
LEVEL	TEXT			TEXT AMT					
12BU	SAME AS 2011 BUDGET.			4,000					
				4,000					
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	2,436	2,971	3,000	3,000	2,203	4,500	1,500	50
LEVEL	TEXT			TEXT AMT					
12BU	MISC.OFFICE EQUIPMENT/REPLACEMENT CHAIRS AS NEEDED			4,500					
				4,500					
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	90,984	95,270	116,050	116,050	54,719	30,275	85,775-	74-
LEVEL	TEXT			TEXT AMT					
12BU	EST. 8,500 GALLONS @ \$3.60 / GAL			30,275					
				30,275					
641-0630-793.22-02	COMPRESSED GAS/DIESEL	4,036	1,693	7,500	11,788	2,365	6,000	5,788-	49-
LEVEL	TEXT			TEXT AMT					
12BU	DIESEL FUEL FOR PLANT EQUIPMENT REQUEST REDUCED FROM 2011 LEVEL			6,000					
				6,000					
641-0630-793.22-05	UNIFORMS	18,772	20,404	20,000	20,000	10,316	19,600	400-	2-
LEVEL	TEXT			TEXT AMT					
12BU	WEEKLY RENTAL/CLEANING, T-SHIRTS FOR TEAMSTERS, PER CONTRACT			19,600					
				19,600					
641-0630-793.22-12	OIL	7,622	5,913	15,000	15,000	1,814	9,000	6,000-	40-
LEVEL	TEXT			TEXT AMT					
12BU	GENERATORS/PUMPS/LIFT STATIONS REQUEST REDUCED FROM 2011 BUDGET			9,000					
				9,000					
641-0630-793.22-15	OTHER - CLEANING SUPPLIES	0	0	600	600	0	0	600-	100-
641-0630-793.22-20	C.S.-MEDICAL/SAFETY	3,688	1,928	2,500	2,500	851	2,500	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	SAFETY GLOVES, FIRST AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES. NO CHANGE FROM 2011.		2,500						
			2,500						
641-0630-793.22-21	C.S.-CLEANING SUPPLIES	6,476	5,538	5,000	5,000	3,237	5,900	900	18
LEVEL	TEXT		TEXT AMT						
12BU	DEGREASERS, SOLVENTS, SOAPS, WAXES, ETC.		5,900						
			5,900						
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	2,092	379	500	500	220	9,850	9,350	1870
LEVEL	TEXT		TEXT AMT						
12BU	SAFETY EYEWEAR, MSA AIR PACKS, AIR MONITORS, FALL PROTECTION, MISC. SAFETY SUPPLIES (ORGANIC RESOURCES WILL HAVE \$150 BUDGET)		9,850						
			9,850						
641-0630-793.23-10	REPAIR PARTS	334,619	292,247	437,477	581,120	270,720	449,000	132,120-	23-
LEVEL	TEXT		TEXT AMT						
12BU	CRITICAL PARTS INVENTORY		150,000						
	MISC. ELECTRICAL, PLUMBING PARTS: BEARINGS, SEALS		297,400						
	LAB WATER QUALITY MONITORING		1,600						
			449,000						
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	16,370	5,227	10,000	13,057	7,236	10,000	3,057-	23-
LEVEL	TEXT		TEXT AMT						
12BU	SEWER PLUGS, 2" - 30" AS NEEDED		10,000						
			10,000						
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	368	514	1,000	1,000	286	900	100-	10-
641-0630-793.23-60	LAB MATERIALS / SUPPLIES	0	0	62,000	62,000	24,446	69,000	7,000	11
LEVEL	TEXT		TEXT AMT						
12BU	CHEMICALS REAGENTS		34,000						
	PH BUFFERS, FILTERS, GLASSWARE, PLASTICWARE		6,000						
	LAB SUPPLIES		15,000						
	TESTING INSTRUMENTS UNDER \$5,000		5,000						
	ION EXCHANGE MATERIALS, TANKS, SUPPLIES		9,000						
			69,000						
641-0630-793.23-62	MATERIALS & SUPPLIES	175,098	183,531	200,000	234,882	75,904	209,500	25,382-	11-
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	CHEMICALS, NUTS/BOLTS, BELTS, OTHER CONSUMABLES		209,500 209,500						
*	SUPPLIES	668,390	623,848	890,427	1,077,025	458,932	835,575	241,450-	22-
	OTHER SERVICES & CHARGES								
641-0630-793.31-01	LEGAL	93,005	46,190	180,000	204,351	15,475	75,000	129,351-	63-
LEVEL	TEXT		TEXT AMT						
12BU	LONG TERM CONTROL PLAN-(LTCP), NATIONAL POLLUTATE DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT NEGOTIATIONS		75,000 75,000						
641-0630-793.31-02	ENGINEERING	944,329	569,809	964,000	1,353,472	356,610	1,150,000	203,472-	15-
LEVEL	TEXT		TEXT AMT						
12BU	GREELEY & HANSEN LONG TERM CONTROL PLAN ASSISTANCE		400,000						
	LIFT STATION FACILITY PLAN		50,000						
	MISC. PAY AS YOU GO -MAINT. ENGINEERING		100,000						
	WWTP CONTRACT MGMT-FLOWMAX UPGRADES		600,000						
			1,150,000						
641-0630-793.31-04	ACCOUNTING	0	39,659	24,000	24,000	0	24,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CPA SERVICES-VARIOUS AUDITS, COST OF SERVICE STUDY		24,000 24,000						
641-0630-793.31-07	MGMT FEE TO WATERWORKS	643,816	643,816	643,816	643,816	160,954	952,404	308,588	48
LEVEL	TEXT		TEXT AMT						
12BU	BILLING, PAYMENT PROCESSING FEES		952,404						
	AMOUNT REVISED 8/4/2011.		952,404						
641-0630-793.31-09	CONTRACT LAB ANALYSIS	33,992	26,787	72,616	76,053	9,687	36,000	40,053-	53-
LEVEL	TEXT		TEXT AMT						
12BU	SLUDGE, BIOMONITORING, PRIORITY ANALYSIS		36,000						
	OTHER TESTS REQUIRED BY THE STATE		36,000						
	REQUEST REDUCED FROM 2011 LEVELS.		36,000						
641-0630-793.32-02	POSTAGE	2,067	1,936	3,000	3,000	919	2,850	150-	5-
LEVEL	TEXT		TEXT AMT						
12BU	STAMPS AS NEEDED AND/OR POSTAGE METER		2,850						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			2,850						
641-0630-793.32-03	TRAVEL	9,784	7,412	10,000	10,443	4,238	9,000	1,443-	14-
LEVEL	TEXT		TEXT AMT						
12BU	TECHNICAL TRAINING, IWEA ANNUAL, SECTIONAL MEETINGS, COMPUTER TRAINING, OPERATOR OLYMPICS		9,000						
			9,000						
641-0630-793.32-04	TELEPHONE	19,619	25,964	30,000	30,498	11,237	22,000	8,498-	28-
LEVEL	TEXT		TEXT AMT						
12BU	GENERAL ADMIN. & LIFT STATION PHONE LINES		22,000						
			22,000						
641-0630-793.32-05	OTHER COMM/TRANSPORTATION	264	264	1,500	1,566	132	0	1,566-	100-
LEVEL	TEXT		TEXT AMT						
12BU	COSTS MOVED TO ORGANIC RESOURCES								
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	3,656	3,100	7,500	7,500	442	5,500	2,000-	27-
LEVEL	TEXT		TEXT AMT						
12BU	BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS		5,500						
			5,500						
641-0630-793.34-02	LIABILITY INSURANCE	142,404	157,473	156,912	156,912	78,456	0	156,912-	100-
LEVEL	TEXT		TEXT AMT						
12BU	NO ALLOCATION IN 2012								
641-0630-793.35-01	ELECTRIC	654,587	670,527	750,000	750,000	329,454	648,000	102,000-	14-
641-0630-793.35-02	HEAT	166,831	77,588	250,000	250,000	97,133	172,600	77,400-	31-
641-0630-793.35-04	WATER	12,704	12,398	16,000	15,000	6,134	15,800	200-	1-
641-0630-793.36-01	MAINT SVCS-BUILDING	46,022	48,422	51,500	54,101	9,510	50,500	3,601-	7-
LEVEL	TEXT		TEXT AMT						
12BU	HVAC MAINT CONTRACT, OTHER REPAIRS/MAINT AS NEEDED		50,500						
			50,500						
641-0630-793.36-02	OFFICE EQUIPMENT	199	738	1,000	1,000	1,485	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ROUTINE MAINT. SERVICE		1,000						
			1,000						
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	254,916	183,541	259,200	263,400	125,918	60,000	203,400-	77-
LEVEL	TEXT		TEXT AMT						
12BU	PER 2012 GUIDELINES		60,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WWTP = \$60,000, ORGANIC RESOURCES = \$149,203			60,000						
641-0630-793.36-04	COMPUTER EQUIPMENT	13,702	11,084	6,000	6,000	2,172	25,496	19,496	325
LEVEL	TEXT		TEXT AMT						
12BU	2012 IT FEE FOR APPLICATIONS		23,496						
	ALL OTHER COMPUTER REPAIRS		2,000						
			25,496						
641-0630-793.36-05	OTHER EQUIPMENT	196,426	210,092	188,000	243,446	76,182	186,000	57,446-	24-
LEVEL	TEXT		TEXT AMT						
12BU	ELECTRICAL/MECHANICAL CONTRACTOR SERVICES		186,000						
			186,000						
641-0630-793.36-06	RADIO EQUIPMENT	2,796	2,874	2,676	3,186	1,848	3,398	212	7
LEVEL	TEXT		TEXT AMT						
12BU	FCC COMPLIANCE-WASTEWATER SHARE		1,994						
	FIXED ALLOCATION #4		1,404						
			3,398						
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	756	3,025	4,000	5,165	2,090	4,000	1,165-	23-
641-0630-793.39-10	SUBSCRIPTIONS	2,979	3,538	2,500	3,208	708	3,800	592	18
LEVEL	TEXT		TEXT AMT						
12BU	WINDOWS XP		1,400						
	LINKO		2,000						
	AUTOCAD		400						
			3,800						
641-0630-793.39-11	DUES	6,321	8,181	7,000	7,000	530	6,900	100-	1-
LEVEL	TEXT		TEXT AMT						
12BU	WPCP, AWWA, AWWA, WET WEATHER PARTNERSHIP,		6,900						
	IWPCA		6,900						
			6,900						
641-0630-793.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	100	100	0	0	100-	100-
641-0630-793.39-70	EDUCATION & TRAINING	7,563	6,746	15,000	15,180	1,834	14,000	1,180-	8-
641-0630-793.39-89	MISC. CHARGES	0	50	350	350	157	0	350-	100-
*	OTHER SERVICES & CHARGES	1,258,738	2,761,214	3,646,670	4,129,747	1,293,307	3,468,248	661,499-	16-
	OTHER USES								
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	6,401	6,335	6,500	6,500	0	6,500	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2013 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	ANNUAL AUDIT FEE, STATE BOARD OF ACCOUNTS		6,500	6,500					
641-0630-793.50-02	OPERATING TRANSFER	10,790,000	8,191,556	9,103,394	17,584,790	11,672,894	11,822,869	5,751,921-	33-
LEVEL	TEXT		TEXT AMT						
12BU	641 TO 649 FOR 2012 DEBT SERVICE		8,273,424						
	641 TO 653 FOR 2011 DEBT RESERVE FUNDING		399,445						
	641 TO 642 FOR PAY-AS-YOU GO CAPITAL		3,150,000						
			11,822,869						
641-0630-793.50-05	ADMIN FEE-CITY SOUTH BEND	267,646	370,609	1,023,122	1,023,122	511,505	1,287,792	264,670	26
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		686,124						
	2012 CENTRAL STORES ALLOCATION		3,960						
	2012 ENGINEERING SALARY ALLOCATION		507,312						
	2012 WATER DEPT SALARY ALLOCATION		55,752						
	2012 GIS FEES		34,644						
			1,287,792						
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	1,909,830	2,181,668	2,290,752	2,290,752	1,145,376	2,405,289	114,537	5
LEVEL	TEXT		TEXT AMT						
12BU	2012 INTERFUND PAYMENT		2,405,289						
			2,405,289						
641-0630-793.61-03	PHOTOGRAPHY & BLUEPRINTS	0	0	100	100	0	0	100-	100-
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	1,252,589	701,016	1,118,600	1,641,224	457,909	1,103,300	537,924-	33-
LEVEL	TEXT		TEXT AMT						
12BU	JF NEW GREEN SOLUTIONS		75,000						
	GREELEY & HANSEN MRO PREPARATION		15,000						
	FISH STUDY WITH CITY OF ELKHART		50,000						
	PREV.MAINT. BACK-UP GENERATORS AT LIFT STATIONS		15,000						
	PREV.MAINT.FLOW METERS & CSO DMR PROGRAM CONTROL		40,000						
	ANNUAL WASTEWATER NPDES PERMIT		30,000						
	ROCKWELL AUTOMATION SOFTWARE SUPPORT		17,500						
	MP2 PRO 6.0 ANNUAL SOFTWARE SUPPORT		6,000						
	LAB SVC.CONTRACT, ICP; BALANCE WEIGHT TESTING		15,000						
	PUBLIC OUTREACH PARTICIPATION		4,250						
	PREV. MAINT. SCADA INSTRUMENTATION		50,000						
	FIRE, PEST, LAWN, XP-SWMM, UNTERWRITER'S, RIVER BA		4,800						
	OVERHEAD DOORS, CRANE INSP.,GATES, SULLAIR		7,750						
	MISCELLANEOUS CONTRACTS		149,000						
	LARGE DIAMETER SEWER CLEANING		150,000						
	BOWMAN CREEK SEP SUPPLEMENTAL PROJECT		150,000						
	EMNET CSO MONITORING CELL PHONE BILL		35,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	EMNET CSO SERVICE FEE		150,000						
	CSO/EMNET SENSOR CALIBRATIONS		30,000						
	EPA, DOJ LTCP FINES, ALREADY NEGOTIATED		85,000						
	CL2 & AMMONIA METER CALIBRATIONS		5,000						
	CMS INFOR ANNUAL SUPPORT AGREEMENT		19,000						
			1,103,300						
641-0630-793.63-36	WASTE HAULING	60,768	49,200	80,000	80,000	37,277	60,000	20,000-	25-
LEVEL	TEXT		TEXT AMT						
12BU	LANDFILL-GRIT, STREET SWEEPINGS		40,000						
	LG DIAMETER SEWER GRIT DISPOSAL		20,000						
			60,000						
641-0630-793.65-06	VARIOUS CHEMICALS	257,743	269,499	398,500	393,801	105,053	310,591	83,210-	21-
LEVEL	TEXT		TEXT AMT						
12BU	SULFUR DIOXIDE DECHLORINATION		48,840						
	CHLORINE FOR DISINFECTION		46,291						
	MISC. CHEMICALS		3,500						
	SODIUM HYPOCHLORIDE		4,600						
	POLYMER-SLUDGE THICKENING, DEWATERING		146,700						
	ODOR CONTROL		8,160						
	POLYGONE DEWATERING BELT AGENT		52,500						
			310,591						
*	OTHER USES	14,544,977	11,769,883	14,020,968	23,020,289	13,930,013	16,996,341	6,023,948-	26-
**	WASTEWATER DEPARTMENT	21,944,473	18,523,205	21,907,688	31,576,684	17,307,855	24,325,731	7,250,953-	23-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
641-0631-793.10-01	SALARIES - REGULAR	0	0	0	0	0	81,354	81,354	0
LEVEL	TEXT		TEXT AMT						
12BU	OPERATIONS SUPERVISOR-O/R NEW TITLE, DUTIES SECRETARY V		51,090 30,264 81,354						
641-0631-793.10-02	SALARIES - HOURLY	0	0	0	0	0	155,043	155,043	0
LEVEL	TEXT		TEXT AMT						
12BU	3 HEAVY EQUIP.OPERATORS II @ (3 X \$17.84 X 2080) 1 JOB LEADER @ (1 X \$18.62 X 2080) 3 CLASS II CERT. PREMIUMS (3 X .80 X 2080)		111,322 38,730 4,991 155,043						
641-0631-793.10-04	EXTRA AND OVERTIME	0	0	0	0	0	4,860	4,860	0
LEVEL	TEXT		TEXT AMT						
12BU	EST 45 HR @ \$18.00 AVE. RATE X 1.5 X 4 EMP		4,860 4,860						
641-0631-793.10-05	TEMPORARY SERVICES	0	0	0	0	0	4,800	4,800	0
LEVEL	TEXT		TEXT AMT						
12BU	\$10 HR X 12 WKS TO COVER DURING MATERNITY LEAVE		4,800 4,800						
641-0631-793.11-01	PICA - REGULAR	0	0	0	0	0	18,874	18,874	0
LEVEL	TEXT		TEXT AMT						
12BU	TOTAL WAGES \$246,057 X 7.65% TAXABLE BENEFITS \$660 X 7.65%		18,824 50 18,874						
641-0631-793.11-04	PERF - REGULAR	0	0	0	0	0	21,110	21,110	0
LEVEL	TEXT		TEXT AMT						
12BU	ELIGIBLE WAGES \$241,257 X 8.75%		21,110 21,110						
641-0631-793.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	2,461	2,461	0
LEVEL	TEXT		TEXT AMT						
12BU	TOTAL SALARIES \$246,057 X 1%		2,461 2,461						
641-0631-793.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	49,791	49,791	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT			TEXT AMT					
12BU	L.T. DISABILITY-6 EMP. X \$3.77 X 24 PAY PERIODS			543					
	HEALTH INS-6 EMP. X \$342 X 24 PAY PERIODS			49,248					
				49,791					
641-0631-793.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	720	720	0
LEVEL	TEXT			TEXT AMT					
12BU	6 EMP. X \$5 X 24 PAY PERIODS			720					
				720					
641-0631-793.11-10	CLOTHING/SHOE ALLOWANCE	0	0	0	0	0	1,400	1,400	0
LEVEL	TEXT			TEXT AMT					
12BU	PER CONTRACT:								
	SHOES/BOOTS \$130 X 5 EMP.			650					
	WINTER WEAR \$150 X 5 EMP.			750					
				1,400					
641-0631-793.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	660	660	0
LEVEL	TEXT			TEXT AMT					
12BU	1 FTE X \$55/MO X 12 MONTHS			660					
				660					
641-0631-793.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	100	100	0
LEVEL	TEXT			TEXT AMT					
12BU	TEAMSTER MATCH			100					
				100					

*	PERSONNEL SERVICES	0	0	0	0	0	341,173	341,173	0
	SUPPLIES								
641-0631-793.21-02	PRINT SHOP	0	0	0	0	0	50	50	0
LEVEL	TEXT			TEXT AMT					
12BU	SUPPLIES COST FOR PRINTED ITEMS			50					
				50					
641-0631-793.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	200	200	0
LEVEL	TEXT			TEXT AMT					
12BU	BASIC OFFICE SUPPLIES AS NEEDED			200					
				200					
641-0631-793.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	500	500	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*	SUPPLIES	0	0	0	0	0	111,500	111,500	0
	OTHER SERVICES & CHARGES								
641-0631-793.32-02	POSTAGE	0	0	0	0	0	150	150	0
LEVEL	TEXT		TEXT AMT						
12BU	STAMPS TO MAIL CUSTOMER INVOICES		150						
			150						
641-0631-793.32-03	TRAVEL	0	0	0	0	0	1,000	1,000	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAINING, MEETINGS, EVENT PARTICIPATION		1,000						
			1,000						
641-0631-793.32-04	TELEPHONE	0	0	0	0	0	3,000	3,000	0
LEVEL	TEXT		TEXT AMT						
12BU	EST. \$250/MONTH X 12 MONTHS		3,000						
			3,000						
641-0631-793.32-05	OTHER COMM/TRANSPORTATION	0	0	0	0	0	1,500	1,500	0
LEVEL	TEXT		TEXT AMT						
12BU	SECURITY SYSTEM MONITORING SCALE TESTING, REPAIRS, & MAINT.		1,500						
			1,500						
641-0631-793.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	0	500	500	0
LEVEL	TEXT		TEXT AMT						
12BU	ADVERTISE FOR LAND APP BIDS, OTHER		500						
			500						
641-0631-793.35-01	ELECTRIC	0	0	0	0	0	2,000	2,000	0
641-0631-793.35-02	HEAT	0	0	0	0	0	2,400	2,400	0
641-0631-793.35-04	WATER	0	0	0	0	0	200	200	0
641-0631-793.36-01	MAINT SVCS-BUILDING	0	0	0	0	0	1,000	1,000	0
641-0631-793.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	0	0	0	149,203	149,203	0
LEVEL	TEXT		TEXT AMT						
12BU	PER 2012 GUIDELINES WWTP = \$60,000, O/R = \$149,203		149,203						
			149,203						
641-0631-793.36-05	OTHER EQUIPMENT	0	0	0	0	0	2,000	2,000	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	ELECTRICAL, MECHANICAL CONTRACTORS			2,000					
				2,000					
	641-0631-793.36-06 RADIO EQUIPMENT	0	0	0	0	0	2,404	2,404	0
LEVEL	TEXT			TEXT AMT					
12BU	FEDERAL COMMUNICATIONS COMPLIANCE			1,000					
	FIXED ALLOCATION #4			1,404					
				2,404					
	641-0631-793.39-11 DUES	0	0	0	0	0	100	100	0
	641-0631-793.39-70 EDUCATION & TRAINING	0	0	0	0	0	1,000	1,000	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	166,457	166,457	0
	OTHER USES								
	641-0631-793.63-35 CONTRACTUAL SERVICE-OTHER	0	0	0	0	0	174,200	174,200	0
LEVEL	TEXT			TEXT AMT					
12BU	GRINDER RENTAL			20,000					
	ADMIN ORDER AGREEMENT FOR IDEM (IWM)			12,000					
	PUBLIC OUTREACH PARTICIPATION			750					
	LAND APPLICATION TRANSPORTATION			140,000					
	FIRE, PEST CONTROL			200					
	OVERHEAD DOORS, GATES, SERVICES AS NEEDED			250					
	MISC. CONTRACTS			1,000					
				174,200					
	641-0631-793.63-36 WASTE HAULING	0	0	0	0	0	5,000	5,000	0
LEVEL	TEXT			TEXT AMT					
12BU	GRIT, PLASTICS TO LANDFILL			5,000					
				5,000					
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	0	0	0	179,200	179,200	0
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**	ORGANIC RESOURCES	0	0	0	0	0	798,330	798,330	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
641-0650-851.74-01	BAD DEBT EXPENSE	1,703	445-	3,000	3,000	344	3,000	0	0
LEVEL	TEXT		TEXT	AMT					
12BU	NO CHANGE FROM 2011 BUDGET			3,000					
				3,000					
*		1,703	445-	3,000	3,000	344	3,000	0	0
**	CLAY SEWAGE	1,703	445-	3,000	3,000	344	3,000	0	0
***	SEWAGE OPER & MAINT FUND	26,246,904	22,661,359	26,701,653	36,491,848	19,547,148	30,372,981	6,118,867-	17-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Cumulative Sewer Fund **Fund Number** 409

Department Description & Purpose Dormant fund used in past for sewer improvements. Fund balance to be spent on CSOnet long term control plan in 2011, fund will be closed once funds are depleted.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-

Expenditure by Cost Center							
Sewers	-	-	80,224	-	-	(80,224)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	-	80,224	-	-	(80,224)	-100.0%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	-	-	-	-	-	-	-
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Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-

Capital	-	-	80,224	-	-	(80,224)	-100.0%
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Total Expenditure by Type	-	-	80,224	-	-	(80,224)	-100.0%
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Test should be 0

Net Surplus / (deficit)	-	-	(80,224)	-	-	-
Beginning Cash Balance	-	-	80,224	-	-	-
Balance Sheet Adjustments	-	-	-	-	-	-
Ending Cash Balance	80,224	80,224	-	-	-	-

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CUM SEWER									
CAPITAL									
409-0611-432.42-99	CSO CAPITAL OUTLAY	0	0	80,224	80,224	0	0	80,224-	100-
*	CAPITAL	0	0	80,224	80,224	0	0	80,224-	100-
**	CUMMULATIVE SEWER	0	0	80,224	80,224	0	0	80,224-	100-
***	CUM SEWER	0	0	80,224	80,224	0	0	80,224-	100-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Sewer Repair Insurance Fund **Fund Number** 640

Department Description & Purpose Fund collects revenue from sewer insurance fees charged on the water utility invoices to customers. Expenditures cover the cost to repair customer responsible faulty residential and commercial sewer lines connecting from private property to the City sewer lines.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	662,468	584,766	603,000	274,073	548,000	(55,000)	-9.1%
Other Income	2,314	2,210	1,200	1,055	1,200	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	664,782	586,976	604,200	275,128	549,200	(55,000)	-9.1%
Expenditure by Cost Center							
Sewer Repair	630,605	279,535	607,530	143,057	543,524	(64,006)	-10.5%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditure	630,605	279,535	607,530	143,057	543,524	(64,006)	-10.5%
Expenditure by Account Type							
Salaries & Wages	75,171	79,891	65,097	24,974	71,116	6,019	9.2%
Fringe Benefits	25,967	22,994	17,282	8,372	20,843	3,561	20.6%
Other Personnel costs	385	605	660	330	660	-	0.0%
Total Personnel	101,523	103,490	83,039	33,676	92,619	9,580	11.5%
Supplies	818	8,755	37,053	3,315	5,284	(31,769)	-85.7%
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	52	379	1,200	240	480	(720)	-60.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	506,180	124,729	446,385	97,987	375,433	(70,952)	-15.9%
Rentals(37xx)	-	-	-	-	30,000	30,000	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	145	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	23,965	-	24,024	59	0.2%
Other Financing Uses (50xx)	22,032	11,400	15,888	7,695	15,684	(204)	-1.3%
Total Service & Charges	528,264	136,508	487,438	106,067	445,621	(41,817)	(1)
Capital	-	30,782	-	-	-	-	-

Total Expenditure by Type **630,605** **279,535** **607,530** **143,057** **543,524** **(64,006)** **-10.5%**

Test should be 0

Net Surplus / (deficit)	34,177	307,441	(3,330)	132,071	5,676	
Beginning Cash Balance			641,685		638,355	
Balance Sheet Adjustments		3,281	-		-	
Ending Cash Balance	330,963	641,685	638,355		644,031	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	2.00	1.00	1.00	1.00	1.00	0.00
Hourly full time	0.00	0.00	0.00	0.00	0.00	0.00
Part Time / Seasonal	0.00	0.00	0.00	0.00	0.00	0.00
Non Bargaining Total	2.00	1.00	1.00	1.00	1.00	0.00
Bargaining Staff						
Teamster	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	2.00	1.00	1.00	1.00	1.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWER REPAIR/INS. FUND									
640-0000-344.07-20	SEWER REPAIR INSURANCE	517,524	519,253	518,000	518,000	261,070	518,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FLAT RATE OF \$1.18 PER MONTH ESTIMATE BASED ON TRENDS		518,000						
			518,000						
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	144,944	65,513	85,000	85,000	13,003	30,000	55,000-	65-
LEVEL	TEXT		TEXT AMT						
12BU	\$500 SEWER INS. DEDUCTIBLE-FEWER REPAIRS BEING DONE, DUE TO REQUIRED SECOND OPINIONS.		30,000						
			30,000						
*		662,468	584,766	603,000	603,000	274,073	548,000	55,000-	9-
640-0000-361.00-00	INTEREST ON INVESTMENTS	2,314	1,710	1,200	1,200	1,055	1,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	REDUCE INTERERST EARNINGS BASED ON TRENDS		1,200						
			1,200						
*		2,314	1,710	1,200	1,200	1,055	1,200	0	0
640-0000-380.10-99	MISC. REIMBURSEMENTS	0	500	0	0	0	0	0	0
*		0	500	0	0	0	0	0	0
**	SEWER REPAIR/INS FUND	664,782	586,976	604,200	604,200	275,128	549,200	55,000-	9-
***	SEWER REPAIR/INS. FUND	664,782	586,976	604,200	604,200	275,128	549,200	55,000-	9-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	1 EMP X \$5.00 X 24 PAY PERIODS			120					
				120					
640-0620-811.11-18	FLEX SPENDING ACCOUNT	1,000	0	0	0	0	0	0	0
640-0620-811.11-24	CELL PHONE ALLOWANCE	385	605	660	660	330	660	0	0
LEVEL	TEXT		TEXT AMT						
12BU	1 SUPERINTENDENT X \$55/MO X 12 MONTHS			660					
				660					

*	PERSONNEL SERVICES	101,523	103,490	83,039	83,039	33,676	92,619	9,580	12
	SUPPLIES								
640-0620-811.21-03	C.S.-OFFICE SUPPLIES	21	100	100	100	0	100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED COSTS			100					
				100					
640-0620-811.22-01	CENTRAL SERVICE GASOLINE	797	0	1,953	1,953	1,767	2,784	831	43
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION - \$2,784.00			2,784					
	1% OF SEWER TOTAL OF 278,400.00			2,784					
640-0620-811.22-05	UNIFORMS	0	0	0	0	0	400	400	0
LEVEL	TEXT		TEXT AMT						
12BU	UNIFORMS FROM CINTAS			400					
	NEW ACCOUNT FOR 2012			400					
640-0620-811.22-22	OTHER-MEDICAL/SAFETY	0	0	0	0	0	500	500	0
LEVEL	TEXT		TEXT AMT						
12BU	VESTS, SAFETY GLASSES, MISCELLANEOUS SAFETY EQUIP			500					
				500					
640-0620-811.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	1,500	1,500	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS SUPPLIES			1,500					
	NEW ACCOUNT FOR 2012			1,500					
640-0620-811.23-04	SEWER MAINT. MATERIALS	0	0	0	35,000	1,548	0	35,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
* SUPPLIES		818	100	2,053	37,053	3,315	5,284	31,769-	86-
	OTHER SERVICES & CHARGES								
640-0620-811.32-04	TELEPHONE	52	379	1,200	1,200	240	480	720-	60-
LEVEL	TEXT		TEXT AMT						
12BU	AIRCARD - 39.99 X 12 MO		480						
			480						
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	2,796	0	6,036	6,036	372	5,788	248-	4-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION - \$5,788.16		5,788						
	1% OF SEWER TOTAL OF \$578,816.00		5,788						
640-0620-811.36-09	SEWER REPAIR	497,253	124,729	472,019	440,349	97,615	369,645	70,704-	16-
LEVEL	TEXT		TEXT AMT						
12BU	REDUCED BUDGET FOR 2012		369,645						
	BASED ON LOWER EXPENDITURE TRENDS DURING 2011								
	DUE TO REORGANIZATION OF PROGRAM BY THE STREET DEP		369,645						
640-0620-811.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	0	30,000	30,000	0
LEVEL	TEXT		TEXT AMT						
12BU	CAPITAL LEASE: SEWER CAMERA TRUCK		30,000						
	275,00 ÷ 3% INT = 8,250/2 = 4,125 X 5 = 20,625 EST								
	INT OVER 5 YRS								
	275,000 + 20,625 = 295,625/5 = 59,125/YR X 5 YRS								
	EXPENSE TO BE SPLIT 50/50 BETWEEN SEWERS & SEWER								
	INSURANCE (640-0620-811.37-02)								
	29,562.50 PER YEAR X 5 YRS		30,000						
640-0620-811.39-01	RFUNDS, AWARDS, INDEMNITIES	0	0	0	0	145	0	0	0
* OTHER SERVICES & CHARGES		500,101	125,108	479,255	447,585	98,372	405,913	41,672-	9-
	OTHER USES								
640-0620-811.50-02	INETERFUND TRANSFER	0	0	23,965	23,965	0	24,024	59	0
LEVEL	TEXT		TEXT AMT						
12BU	INTERFUND ALLOCATION TO COVER 50% OF COSTS OF		24,024						
	WAGES AND BENEFITS FOR ADMINISTRATIVE ASST								
	PAID FROM SEWER FUND 641		24,024						
640-0620-811.50-05	ADMINISTRATION FEES	22,032	7,792	9,888	9,888	4,944	9,684	204-	2-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE - 799.00/MO		9,588						
	2012 CENTRAL STORES ALLOCATION - 8.00/MO		96						
			9,684						
640-0620-811.63-70	BAD DEBT EXPENSE	6,131	3,608	6,000	6,000	2,751	6,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED BAD DEBT EXPENSE BASED ON TRENDS		6,000						
			6,000						
* OTHER USES		28,163	11,400	39,853	39,853	7,695	39,708	145-	0
	SUPPLIES								
640-0620-841.22-24	OTHER OPERATING SUPPLIES	0	8,655	0	0	0	0	0	0
* SUPPLIES		0	8,655	0	0	0	0	0	0
	CAPITAL								
640-0620-841.43-10	MISCELLANEOUS EQUIPMENT	0	30,782	0	0	0	0	0	0
* CAPITAL		0	30,782	0	0	0	0	0	0
** SEWER REPAIR		630,605	279,535	604,200	607,530	143,057	543,524	64,006-	11-
*** SEWER REPAIR/INS. FUND		630,605	279,535	604,200	607,530	143,057	543,524	64,006-	11-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Sewage Depreciation Fund **Fund Number** 642

Department Description & Purpose Fund used to acquire capital assets for the Sewage Works operations. Monies are transferred from Fund 641 and potentially other sources to fund the capital asset acquisitions.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	80,287	1,577	1,000	1,978	70,000	69,000	6900.0%
Transfers In	2,700,000	1,300,000	13,465,580	9,511,396	4,450,000	(9,015,580)	-67.0%
Total Revenue	2,780,287	1,301,577	13,466,580	9,513,374	4,520,000	(8,946,580)	-66.4%
Expenditure by Cost Center							
Sewers	108,024	193,897	1,084,184	276,985	2,227,850	1,143,666	105.5%
Wastewater	2,248,504	1,431,323	1,527,814	145,341	3,745,000	2,217,186	145.1%
CSO Plan	-	-	3,300,000	263,722	1,300,000	(2,000,000)	-60.6%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	2,356,528	1,625,220	5,911,998	686,048	7,272,850	1,360,852	23.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	200,000	200,000	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	66,192	33,096	-	(66,192)	-100.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	56,000	56,000	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	673,000	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	673,000	-	66,192	33,096	256,000	189,808	(1)
Capital	1,683,528	1,625,220	5,845,806	652,952	7,016,850	1,171,044	20.0%

Total Expenditure by Type	2,356,528	1,625,220	5,911,998	686,048	7,272,850	1,360,852	23.0%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	423,759	(323,643)	7,554,582	8,827,326	(2,752,850)		
Beginning Cash Balance			243,346		9,470,000		
Balance Sheet Adjustments		-	1,672,072				
Ending Cash Balance	566,989	243,346	9,470,000		6,717,150		

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE DEPRECIATION FUND									
642-0000-360.00-00	MISCELLANEOUS REVENUE	77,600	0	0	0	0	0	0	0
*		77,600	0	0	0	0	0	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	2,687	1,577	1,000	1,000	1,978	70,000	69,000	6900
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST BASED ON FUND BALANCES		70,000						
			70,000						
*		2,687	1,577	1,000	1,000	1,978	70,000	69,000	6900
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,700,000	1,300,000	4,984,184	13,465,580	9,511,396	4,450,000	9,015,580-	67-
LEVEL	TEXT		TEXT AMT						
12BU	2011 AMENDED BUDGET WAS:								
	EDIT (FUND 408) FOR CSO PROJECTS	\$3,300,000							
	WASTEWATER 2011 CAPITAL BUDGET	\$1,000,000							
	SEWERS 2011 CAPITAL BUDGET	\$ 684,184							
	2011 TRANSFERS FROM FUND 641	\$8,481,396							
	TOTAL 2011 AMENDED BUDGET	\$13,465,580							
	2012 BUDGET:								
	EDIT (FUND 408) FOR CSO PROJECTS	\$1,300,000	1,300,000						
	2012 TRANSFERS FROM FUND 641	\$3,150,000	3,150,000						
			4,450,000						
*		2,700,000	1,300,000	4,984,184	13,465,580	9,511,396	4,450,000	9,015,580-	67-
**	SEWAGE DEPRECIATION FUND	2,780,287	1,301,577	4,985,184	13,466,580	9,513,374	4,520,000	8,946,580-	66-
***	SEWAGE DEPRECIATION FUND	2,780,287	1,301,577	4,985,184	13,466,580	9,513,374	4,520,000	8,946,580-	66-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE DEPRECIATION FUND									
OTHER SERVICES & CHARGES									
642-0621-415.34-02	LIABILITY	0	0	0	66,192	33,096	0	66,192-	100-
642-0621-415.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	0	56,000	56,000	0
LEVEL	TEXT	TEXT AMT							
12BU	STREET SWEEPER LEASE AND 2 VEHICLES	56,000							
		56,000							
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	66,192	33,096	56,000	10,192-	15-
CAPITAL									
642-0621-415.42-05	SEWER REHABILITATION	0	0	0	333,808	0	2,100,000	1,766,192	529
LEVEL	TEXT	TEXT AMT							
12BU	2012 SEWER LINING	2,100,000							
		2,100,000							
642-0621-415.43-01	FURNITURE AND FIXTURES	2,073	0	0	0	0	0	0	0
642-0621-415.43-02	MOTOR EQUIPMENT	42,000	98,962	626,684	626,684	235,408	11,350	515,334-	98-
LEVEL	TEXT	TEXT AMT							
12BU	DUMP UNDERBODY WITH SWIVEL	11,350							
		11,350							
642-0621-415.43-08	COMPUTER EQUIP. & NETWORK	9,327	7,269	11,500	11,500	0	0	11,500-	100-
642-0621-415.43-10	MISCELLANEOUS EQUIPMENT	54,624	87,666	46,000	46,000	8,481	60,500	14,500	32
LEVEL	TEXT	TEXT AMT							
12BU	TV VIEWING TOOLS / CAMERA	46,000							
		8,500							
		6,000							
		60,500							
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	108,024	193,897	684,184	1,017,992	243,889	2,171,850	1,153,858	113
**	SEWER DEPARTMENT	108,024	193,897	684,184	1,084,184	276,985	2,227,850	1,143,666	105

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
642-0630-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	200,000	200,000	0
LEVEL	TEXT			TEXT AMT					
12BU	PROFESSIONAL SERVICES FOR CLARIFIER PROJECT AT WASTEWATER PLANT			200,000	200,000				

*	OTHER SERVICES & CHARGES CAPITAL	0	0	0	0	0	200,000	200,000	0
642-0630-415.42-01	LAND IMPROVEMENTS	0	0	0	45,000	0	95,000	50,000	111
LEVEL	TEXT			TEXT AMT					
12BU	O/R PAVE ROADS, IMPR. DRAINAGE, RESURFACE BIOSOLIDS PAD			95,000	95,000				
642-0630-415.42-02	BUILDING IMPROVEMENTS	178,957	55,523	0	86,000	0	30,000	56,000-	65-
LEVEL	TEXT			TEXT AMT					
12BU	ROOF REPLACEMENTS			30,000	30,000				
642-0630-415.43-02	MOTOR EQUIPMENT	255,000	39,484	0	44,000	0	165,000	121,000	275
LEVEL	TEXT			TEXT AMT					
12BU	4YD FRONT END LOADER W/CLAM SHELL BUCKET SN604 REP 1/2 TON 2WD PICK-UP SN491 REPLACEMENT ELECTRIC UTILITY CART VACTOR TRUCK FOR CSO CREW			50,000	35,000				
				15,000	65,000				
				165,000					
642-0630-415.43-03	OFFICE EQUIPMENT	0	2,172	0	0	0	20,000	20,000	0
LEVEL	TEXT			TEXT AMT					
12BU	WORK STATION FOR NEW EMPLOYEE WWTP ADMIN BLDG REPLACEMENT COPIER			5,000	15,000				
				20,000					
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	18,135	2,655	44,000	256,825	12,785	56,000	200,825-	78-
LEVEL	TEXT			TEXT AMT					
12BU	DESKTOP COMPUTER REPLACEMENTS SCADA COMPUTERS ADDITIONAL FIBER LOOPS FOR SCADA & SECURITY SCADA SWITCHES			5,000	8,000				
				25,000	18,000				
				56,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	71,308	20,777	10,000	0	0	177,000	177,000	0
LEVEL	TEXT								
12BU	REPLACEMENT LIGHTING AND SECURITY EQUIPMENT								
	UPGRADE LIFT STATION RADIO ALARM SYSTEMS								
	PRETREATMENT SAMPLERS, FLOW METERS, SPEC. EQUIP.								
	UNANTICIPATED INSTRUMENT REPLACEMENTS								
	POLE CAMERA AND PERIPHERAL EQUIPMENT								
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	1,052,104	1,310,712	946,000	1,095,989	132,557	3,002,000	1,906,011	174
LEVEL	TEXT								
12BU	PUMPS, VFD'S, VALVES & CONTROLS REPLACEMENTS								
	PRIMARY CLARIFIERS REHABILITATION								
	INSTALL CHAMBER FOR SECONDARY DRAIN VALVE								
	REPLACE AERATION TANK DRAIN VALVES								
	REPLACE CHLORINE / SULFUR DIOXIDE MIXERS								
	CSO FLOW MONITORING EQUIPMENT								
	LIFT STATION UPGRADES AND BYPASS INSTALLATIONS								
	MICHIGAN ST. LIFT STATION REPLACEMENT								
	AUTOMATION OF DO CONTROL FOR ABRATION BLOWERS								
	REPLACE FLAPPER GATES ON CSO 31 AND CSO 18								
	REPLACE CSO EMNET COVERS								
*	CAPITAL	1,575,504	1,431,323	1,000,000	1,527,814	145,341	3,645,000	2,017,186	132
	OTHER USES								
642-0630-415.50-02	INTER-FUND OPER. TRANSFRS	673,000	0	0	0	0	0	0	0
*	OTHER USES	673,000	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	2,248,504	1,431,323	1,000,000	1,527,814	145,341	3,745,000	2,217,186	145

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CAPITAL									
642-0658-415.42-05	SEWER REHABILITATION	0	0	3,300,000	3,300,000	263,722	1,300,000	2,000,000-	61-
LEVEL	TEXT	TEXT AMT							
12BU	CSO/STORMWATER PROJECT FUNDED WITH EDIT DOLLARS PART OF CSO FINANCING PLAN	1,300,000							

*	CAPITAL	0	0	3,300,000	3,300,000	263,722	1,300,000	2,000,000-	61-
**	CSO PLAN IMPROVEMENTS	0	0	3,300,000	3,300,000	263,722	1,300,000	2,000,000-	61-

***	SEWAGE DEPRECIATION FUND	2,356,528	1,625,220	4,984,184	5,911,998	686,048	7,272,850	1,360,852	23

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Sewage Works O&M Reserve Fund **Fund Number** 643

Department Description & Purpose Fund used to hold mandatory operating & maintenance reserve funds for Sewage Works.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	27,752	10,034	10,000	405,410	10,000	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	27,752	10,034	10,000	405,410	10,000	-	0.0%
Expenditure by Cost Center							
Wastewater	454,752	10,034	10,000	4,256	69,503	59,503	595.0%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	454,752	10,034	10,000	4,256	69,503	59,503	595.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	454,752	10,034	10,000	4,256	69,503	59,503	595.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	454,752	10,034	10,000	4,256	69,503	59,503	6
Capital	-	-	-	-	-	-	-

Total Expenditure by Type	454,752	10,034	10,000	4,256	69,503	59,503	595.0%
Test should be 0	-	-	-	-	-	-	-
Net Surplus / (deficit)	(427,000)			401,154	(59,503)		
Beginning Cash Balance			2,750,653		3,151,807		
Balance Sheet Adjustments			401,154				
Ending Cash Balance	2,750,653	2,750,653	3,151,807		3,092,304		

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE WORKS O&M RESERVE									
643-0000-361.00-00	INTEREST ON INVESTMENTS	27,752	10,034	10,000	10,000	4,256	10,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	NO CHANGE FROM 2011.			10,000					
				10,000					
*		27,752	10,034	10,000	10,000	4,256	10,000	0	0
643-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	401,154	0	0	0
*		0	0	0	0	401,154	0	0	0
**	SEWAGE WORKS O&M RESERVE	27,752	10,034	10,000	10,000	405,410	10,000	0	0
***	SEWAGE WORKS O&M RESERVE	27,752	10,034	10,000	10,000	405,410	10,000	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE WORKS O&M RESERVE									
OTHER USES									
643-0630-415.50-02	INTER-FUND OPER. TRANSFRS	454,752	10,034	10,000	10,000	4,256	69,503	59,503	595
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER OUT OF INTEREST EARNINGS		10,000						
	TRANSFER TO ADJUST RESERVE TO 2012 O&M BUDGET		59,503						
	RESERVE CALCULATION:								
	2012 SEWAGE WORKS BUDGET =	\$30,372,981							
	LESS: BUDGET XFERS (DEBT, CAP, RESERVES)	(11,822,869)							
	EQUALS NET OPER. COSTS	\$18,550,112							
	TIMES 2 MOS. RESERVES (X 16.67%) =	\$3,092,304							
	2011 RESERVE = \$3,151,807								
	2012 RESERVE = \$3,092,304								
	EXCESS RESERVE = \$59,503								
			69,503						
*	OTHER USES	454,752	10,034	10,000	10,000	4,256	69,503	59,503	595
**	WASTEWATER DEPARTMENT	454,752	10,034	10,000	10,000	4,256	69,503	59,503	595
***	SEWAGE WORKS O&M RESERVE	454,752	10,034	10,000	10,000	4,256	69,503	59,503	595

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Sewer Bond 2004/2006 **Fund Number** 645

Department Description & Purpose Fund used for capital improvements and combined sewer overflow long term control projects from bonds issued in 2004 and 2006.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	33,912	97	-	12	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	33,912	97	-	12	-	-	-
Expenditure by Cost Center							
0621 - Sewers	12,931	-	-	-	-	-	-
0623 - Sewers	573,726	16,957	14,274	14,371	-	(14,274)	-100.0%
0630 - Wastewater Plant	198,236	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	784,893	16,957	14,274	14,371	-	(14,274)	-100.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	114,339	16,957	14,274	14,371	-	(14,274)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	114,339	16,957	14,274	14,371	-	(14,274)	(1)
Capital	670,554	-	-	-	-	-	-

Total Expenditure by Type 784,893 16,957 14,274 14,371 - (14,274) -100.0%

Test should be 0

Net Surplus / (deficit)	(750,981)	(16,860)	(14,274)	(14,359)	-	-
Beginning Cash Balance			14,371		0	
Balance Sheet Adjustments			(97)			
Ending Cash Balance	31,231	14,371	0	0	0	0

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2004/2006 SEWER BOND									
645-0000-360.00-00	MISCELLANEOUS REVENUE	33,912	0	0	0	0	0	0	0
*		33,912	0	0	0	0	0	0	0
645-0000-361.00-00	INTEREST ON INVESTMENTS	0	97	0	0	12	0	0	0
*		0	97	0	0	12	0	0	0
**	2004/2006 SEWER BOND	33,912	97	0	0	12	0	0	0
***	2004/2006 SEWER BOND	33,912	97	0	0	12	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2004/2006	SEWER BOND								
	OTHER SERVICES & CHARGES								
645-0621-415.31-02	ENGINEERING	9,520	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	9,520	0	0	0	0	0	0	0
	CAPITAL								
645-0621-415.42-05	SEWER REHABILITATION	3,411	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	3,411	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	SEWER DEPARTMENT	12,931	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
645-0623-415.31-02	ENGINEERING	104,819	16,957	0	14,274	14,371	0	14,274-	100-
*	OTHER SERVICES & CHARGES	104,819	16,957	0	14,274	14,371	0	14,274-	100-
	CAPITAL								
645-0623-415.42-05	SEWER REHABILITATION	468,907	0	0	0	0	0	0	0
*	CAPITAL	468,907	0	0	0	0	0	0	0
**	06 SEWER BOND	573,726	16,957	0	14,274	14,371	0	14,274-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	CAPITAL								
645-0630-415.42-06	WASTEWATER PLANT	198,236	0	0	0	0	0	0	0
*	CAPITAL	198,236	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	198,236	0	0	0	0	0	0	0
***	2004/2006 SEWER BOND	784,893	16,957	0	14,274	14,371	0	14,274	100

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Sewer Bond 2007 **Fund Number** 647

Department Description & Purpose Fund used for capital improvements and combined sewer overflow long term control projects from bond issued in 2007.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	400,281	156,326	2,000	1,103	-	(2,000)	-100.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	400,281	156,326	2,000	1,103	-	(2,000)	-100.0%
Expenditure by Cost Center							
Sewers	4,495,468	509,982	1,175,315	626,545	50,000	(1,125,315)	-95.7%
Wastewater	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	4,495,468	509,982	1,175,315	626,545	50,000	(1,125,315)	-95.7%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	398,139	218,529	655,315	524,763	50,000	(605,315)	-92.4%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	10,152	5,076	-	(10,152)	-100.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	281,453	-	-	-	-	-
Total Service & Charges	398,139	499,982	665,467	529,839	50,000	(615,467)	(2)
Capital	4,097,329	10,000	509,848	96,706	-	(509,848)	-100.0%
Total Expenditure by Type	4,495,468	509,982	1,175,315	626,545	50,000	(1,125,315)	-95.7%
<i>Test should be 0</i>							
Net Surplus / (deficit)	(4,095,187)	(353,656)	(1,173,315)	(625,442)	(50,000)		
Beginning Cash Balance			904,639		50,000		
Balance Sheet Adjustments			318,676				
Ending Cash Balance	1,258,295	904,639	50,000		0		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2007 SEWER BOND									
647-0000-360.00-00	MISCELLANEOUS REVENUE	363,283	152,731	0	0	0	0	0	0
*		363,283	152,731	0	0	0	0	0	0
647-0000-361.00-00	INTEREST ON INVESTMENTS	36,998	3,595	2,000	2,000	1,103	0	2,000-	100-
*		36,998	3,595	2,000	2,000	1,103	0	2,000-	100-
**	2007 SEWER BOND	400,281	156,326	2,000	2,000	1,103	0	2,000-	100-
***	2007 SEWER BOND	400,281	156,326	2,000	2,000	1,103	0	2,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2007 SEWER BOND									
OTHER SERVICES & CHARGES									
647-0621-415.31-02	ENGINEERING	398,139	218,529	0	555,315	524,763	50,000	605,315-	92-
547-0521-415.34-02	LIABILITY	0	0	0	10,152	5,076	0	10,152-	100-
*	OTHER SERVICES & CHARGES	398,139	218,529	0	665,467	529,839	50,000	615,467-	92-
CAPITAL									
647-0621-415.42-05	SEWER REHABILITATION	557,194	10,000	260,000	260,000	0	0	260,000-	100-
*	CAPITAL	557,194	10,000	260,000	260,000	0	0	260,000-	100-
OTHER USES									
647-0621-665.66-11	SEWERS	3,540,135	281,453	260,000	249,848	96,706	0	249,848-	100-
*	OTHER USES	3,540,135	281,453	260,000	249,848	96,706	0	249,848-	100-
**	SEWER DEPARTMENT	4,495,468	509,982	520,000	1,175,315	626,545	50,000	1,125,315-	96-
***	2007 SEWER BOND	4,495,468	509,982	520,000	1,175,315	626,545	50,000	1,125,315-	96-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Sewage Works Sinking Fund **Fund Number** 649

Department Description & Purpose Fund used to pay debt service and lease payments for Sewage Works bond issues.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	6,167	1,001	2,186	2,500	1,499	149.8%
Transfers In	5,735,000	7,514,403	6,764,341	3,246,093	8,273,424	1,509,083	22.3%
Total Revenue	5,735,000	7,520,570	6,765,342	3,248,279	8,275,924	1,510,582	22.3%

Expenditure by Cost Center	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Wastewater	5,749,779	6,892,171	6,765,342	1,618,347	8,273,424	1,508,082	22.3%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	5,749,779	6,892,171	6,765,342	1,618,347	8,273,424	1,508,082	22.3%

Expenditure by Account Type	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
	-	-	-	-	-	-	-

Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	1,476	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	141,123	135,495	107,431	64,688	82,767	(24,664)	-23.0%
Debt Service (38xx)	5,608,656	5,776,982	6,657,911	1,552,183	8,190,657	1,532,746	23.0%
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	979,694	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	5,749,779	6,892,171	6,765,342	1,618,347	8,273,424	1,508,082	0

Capital	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
	-	-	-	-	-	-	-

Total Expenditure by Type	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
	5,749,779	6,892,171	6,765,342	1,618,347	8,273,424	1,508,082	22.3%

Net Surplus / (deficit)	(14,779)	628,399	-	1,629,932	2,500	-	-
Beginning Cash Balance	-	-	673,108	-	0	-	-
Balance Sheet Adjustments	-	1	(673,108)	-	-	-	-
Ending Cash Balance	44,710	673,108	0	-	2,500	-	-

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE WORKS SINKING									
649-0000-361.00-00	INTEREST ON INVESTMENTS	0	6,167	1,001	1,001	2,186	2,500	1,499	150
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST EARNED ON CASH RESERVES		2,500						
			2,500						

*		0	6,167	1,001	1,001	2,186	2,500	1,499	150
649-0000-392.00-00	INTER-FUND OPER. TRANSFER	5,735,000	7,514,403	6,764,341	6,764,341	3,246,093	8,273,424	1,509,083	22
LEVEL	TEXT		TEXT AMT						
12BU	FOR 2012 DEBT SERVICE AND CAPITAL LEASE PAYMENTS		8,273,424						
			8,273,424						

*		5,735,000	7,514,403	6,764,341	6,764,341	3,246,093	8,273,424	1,509,083	22
**	SEWAGE WORKS SINKING	5,735,000	7,520,570	6,765,342	6,765,342	3,248,279	8,275,924	1,510,582	22
***	SEWAGE WORKS SINKING	5,735,000	7,520,570	6,765,342	6,765,342	3,248,279	8,275,924	1,510,582	22

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE WORKS SINKING									
OTHER SERVICES & CHARGES									
649-0630-471.34-02	LIABILITY INSURANCE	0	0	0	0	1,476	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	1,476	0	0	0
OTHER SERVICES & CHARGES									
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	141,123	135,495	107,431	107,431	64,688	82,767	24,654	23
LEVEL	TEXT	TEXT AMT							
12BU	2001 SOUTH BEND BUILDING COPR. PUBLIC WORKS -12.3%								
	PRINCIPAL	59,040							
	INTEREST	23,727							
		82,767							
649-0630-472.38-01	PRINCIPAL	1,825,000	2,040,205	2,235,000	2,235,000	0	3,225,000	990,000	44
LEVEL	TEXT	TEXT AMT							
12BU	ALL DUE 12/1/2012								
	2004 BOND	485,000							
	2006 BOND	320,000							
	2007A BOND	635,000							
	2007B BOND	625,000							
	2001 REFUNDING BONDS (649-0630-471-38-01)								
	2010 BOND	350,000							
	2011 BOND	810,000							
		3,225,000							
649-0630-472.38-02	INTEREST	2,092,704	2,239,086	2,455,089	2,455,089	504,636	2,997,555	542,466	22
LEVEL	TEXT	TEXT AMT							
12BU	ALL DUE 5/1/2012 AND 12/1/2012								
	2004 BOND	367,218							
	2006 BOND	294,632							
	2007A BOND	615,348							
	2007B BOND	602,742							
	2010 BOND	350,418							
	2011 BOND	767,197							
		2,997,555							
649-0630-472.38-03	PAYING AGENT FEES	1,300	1,300	1,000	1,000	300	1,300	300	30
*	OTHER SERVICES & CHARGES	4,060,127	4,416,086	4,798,520	4,798,520	569,623	6,306,622	1,508,102	31
OTHER SERVICES & CHARGES									
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	1,255,000	1,290,000	1,517,584	1,517,584	197,993	1,561,450	43,866	3
LEVEL	TEXT	TEXT AMT							
12BU	DUE 12/1/12 - 1998 SRF BOND	1,420,000							
	2009 SRF BOND	141,450							

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			1,561,450						
649-0630-473.38-02	INTEREST SRF BONDS	434,652	205,391	448,238	448,238	849,255	404,352	43,886-	10-
LEVEL	TEXT		TEXT AMT						
12BU	PMTS DUE 6/1/2012 & 12/1/2012		319,232						
	1998 SRF BOND		85,120						
	2009 SRF BOND		404,352						
649-0630-473.38-03	PAYING AGENT FEES	0	1,000	1,000	1,000	0	1,000	0	0
*	OTHER SERVICES & CHARGES	1,689,652	1,496,391	1,966,822	1,966,822	1,047,248	1,966,802	20-	0
	OTHER USES								
649-0630-473.50-02	INTERFUND TRANSFER	0	979,694	0	0	0	0	0	0
*	OTHER USES	0	979,694	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	5,749,779	6,892,171	6,765,342	6,765,342	1,618,347	8,273,424	1,508,082	22
***	SEWAGE WORKS SINKING	5,749,779	6,892,171	6,765,342	6,765,342	1,618,347	8,273,424	1,508,082	22

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Clay Sewage General Fund **Fund Number** 650

Department Description & Purpose Former Clay Utilities operating fund. Fund is no longer active.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	8,481	2	-	1	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	8,481	2	-	1	-	-	-

Expenditure by Cost Center							
Wastewater	1,086,322	-	-	-	691	691	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	1,086,322	-	-	-	691	691	-

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	1,086,322	-	-	-	691	691	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	1,086,322	-	-	-	691	691	-
Capital	-	-	-	-	-	-	-

Total Expenditure by Type							
	1,086,322	-	-	-	691	691	-
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	(1,077,841)	2	-	1	(691)	(691)	-
Beginning Cash Balance			691		691		
Balance Sheet Adjustments							
Ending Cash Balance	689	691	691		0		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2010 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CLAY SEWAGE GENERAL FUND									
650-0000-361.00-00	INTEREST ON INVESTMENTS	8,481	2	0	0	1	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		8,481	2	0	0	1	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	CLAY SEWAGE GENERAL FUND	8,481	2	0	0	1	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	CLAY SEWAGE GENERAL FUND	8,481	2	0	0	1	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CLAY SEWAGE GENERAL FUND									
OTHER USES									
650-0622-051.50-02	INTERFUND TRANSFER	1,086,322	0	0	0	0	691	691	0
LEVEL	TEXT			TEXT AMT					
12BU	TRANSFER REMAINING FUND BALANCE TO FUND 641			691					
				691					
*	OTHER USES	1,086,322	0	0	0	0	691	691	0
**	SOUTH BEND/CLAY SEWER	1,086,322	0	0	0	0	691	691	0
***	CLAY SEWAGE GENERAL FUND	1,086,322	0	0	0	0	691	691	0

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name 2007B Sewage Bond **Fund Number** 651

Department Description & Purpose Fund used for capital improvements and combined sewer overflow long term control projects from bond issued in 2007.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	142,314	30,308	10,000	2,427	-	(10,000)	-100.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	142,314	30,308	10,000	2,427	-	(10,000)	-100.0%
Expenditure by Cost Center							
Sewers	5,020,978	7,171,640	2,358,213	999,792	200,000	(2,158,213)	-91.5%
Wastewater Plant	105,349	2,874,764	396,117	175,957	75,000	(321,117)	-81.1%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	5,126,327	10,046,404	2,754,330	1,175,749	275,000	(2,479,330)	-90.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	588,196	897,399	475,694	316,131	-	(475,694)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	4,236	2,118	-	(4,236)	-100.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	85,328	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	2,014,125	-	-	-	-	-
Total Service & Charges	588,196	2,996,852	479,930	318,249	-	(479,930)	(2)
Capital	4,538,131	7,049,552	2,274,400	857,500	275,000	(1,999,400)	-87.9%
Total Expenditure by Type	5,126,327	10,046,404	2,754,330	1,175,749	275,000	(2,479,330)	-90.0%
<i>Test should be 0</i>							
Net Surplus / (deficit)	(4,984,013)	(10,016,096)	(2,744,330)	(1,173,322)	(275,000)		
Beginning Cash Balance			1,731,812		275,000		
Balance Sheet Adjustments			1,287,518				
Ending Cash Balance	11,747,908	1,731,812	275,000		0		
Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)	
	Actual	Actual	Budget	Actual	Budget	2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2007B SEWER BOND									
651-0000-361.00-00	INTEREST ON INVESTMENTS	142,314	30,308	10,000	10,000	2,427	0	10,000-	100-
*		142,314	30,308	10,000	10,000	2,427	0	10,000-	100-
**	2007B SEWER BOND	142,314	30,308	10,000	10,000	2,427	0	10,000-	100-
***	2007B SEWER BOND	142,314	30,308	10,000	10,000	2,427	0	10,000-	100-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2007B SEWER BOND									
	OTHER SERVICES & CHARGES								
651-0621-415.31-02	ENGINEERING	564,924	759,918	0	470,209	311,706	0	470,209-	100-
651-0621-415.34-02	LIABILITY	0	0	0	4,236	2,118	0	4,236-	100-
651-0621-415.36-07	SEWER COLLECTION SYSTEM	0	85,328	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	564,924	845,246	0	474,445	313,824	0	474,445-	100-
	CAPITAL								
651-0621-415.42-05	SEWER REHABILITATION	2,545,502	4,312,269	1,000,000	1,771,431	600,307	200,000	1,571,431-	89-
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	2,545,502	4,312,269	1,000,000	1,771,431	600,307	200,000	1,571,431-	89-
	OTHER USES								
651-0621-665.66-11	SEWERS	1,910,552	2,014,125	0	112,337	85,661	0	112,337-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	1,910,552	2,014,125	0	112,337	85,661	0	112,337-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
**	SEWER DEPARTMENT	5,020,978	7,171,640	1,000,000	2,358,213	999,792	200,000	2,158,213-	92-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER SERVICES & CHARGES								
651-0630-415.31-02	ENGINEERING	23,272	137,481	0	5,485	4,425	0	5,485-	100-
*	OTHER SERVICES & CHARGES CAPITAL	23,272	137,481	0	5,485	4,425	0	5,485-	100-
651-0630-415.42-06	WASTEWATER PLANT	82,077	2,737,283	215,000	390,632	171,532	75,000	315,632-	81-
*	CAPITAL	82,077	2,737,283	215,000	390,632	171,532	75,000	315,632-	81-
**	WASTEWATER DEPARTMENT	105,349	2,874,764	215,000	396,117	175,957	75,000	321,117-	81-
***	2007B SEWER BOND	5,126,327	10,046,404	1,215,000	2,754,330	1,175,749	275,000	2,479,330-	90-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Sewage Works Debt Service Reserve Fund **Fund Number** 653

Department Description & Purpose Fund used to hold mandatory bond reserve monies according to bond covenants.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	14,267	-	4,901	15,000	15,000	-
Transfers In	4,541,322	1,044,665	2,235,889	314,251	2,099,445	(136,444)	-6.1%
Total Revenue	4,541,322	1,058,932	2,235,889	319,152	2,114,445	(121,444)	-5.4%

Expenditure by Cost Center							
0630 - Wastewater	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	-	-	-	-	-	-

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-

Total Expenditure by Type							
Net Surplus / (deficit)	4,541,322	1,058,932	2,235,889	319,152	2,114,445		
Beginning Cash Balance			5,600,254		7,765,867		
Balance Sheet Adjustments			(70,276)				
Ending Cash Balance	4,541,322	5,600,254	7,765,867		9,880,312		

	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Headcount Staffing						
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SEWAGE WORKS DS RESERVE									
653-0630-361.00-00	INTEREST ON INVESTMENTS	0	14,267	0	0	4,901	15,000	15,000	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST EARNED ON CASH RESERVES - FUND BALANCE IS INCREASING AS MORE RESERVES REQUIRED PER SCHEDULE		15,000						
			15,000						

*		0	14,267	0	0	4,901	15,000	15,000	0
653-0630-392.00-00	INTER-FUND OPER. TRANSFER	4,541,322	1,044,665	654,869	654,869	314,251	2,099,445	1,444,576	221
LEVEL	TEXT		TEXT AMT						
12BU	DEBT RESERVE TRANSFERS FROM FUND 641 5 MONTHS @ \$45,544.33 7 MONTHS @ \$24,531.87 AMOUNTS TRANSFERRED FROM #641-0630-793-50-02 PER CROWE HORWATH SCHEDULE EXPECTED SEWER BOND ISSUANCE IN 2012 TRANSFER OF DEBT SERVICE FROM NEW FUND		227,722 171,723 1,700,000 2,099,445						

*		4,541,322	1,044,665	654,869	654,869	314,251	2,099,445	1,444,576	221
**	WASTEWATER DEPARTMENT	4,541,322	1,058,932	654,869	654,869	319,152	2,114,445	1,459,576	223
***	SEWAGE WORKS DS RESERVE	4,541,322	1,058,932	654,869	654,869	319,152	2,114,445	1,459,576	223

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name 2010 Sewer Bond Fund **Fund Number** 658

Department Description & Purpose Fund used for bond proceeds and capital expenditures for CSO-Net Long Term Control Plan improvements.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	9,522,985	-	10,579	6,000	6,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	9,522,985	-	10,579	6,000	6,000	-
Expenditure by Cost Center							
Sewers	-	799,341	7,453,174	528,979	425,000	(7,028,174)	-94.3%
Wastewater	-	-	967,434	-	100,000	(867,434)	-89.7%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	799,341	8,420,608	528,979	525,000	(7,895,608)	-93.8%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	111,523	343,352	93,270	525,000	181,648	52.9%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	687,818	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	799,341	343,352	93,270	525,000	181,648	1
Capital	-	-	8,077,256	435,709	-	(8,077,256)	-100.0%

Total Expenditure by Type - 799,341 8,420,608 528,979 525,000 (7,895,608) -93.8%

Test should be 0

Net Surplus / (deficit)	-	8,723,644	(8,420,608)	(518,400)	(519,000)	
Beginning Cash Balance			8,723,645		519,000	
Balance Sheet Adjustments		1	215,963			
Ending Cash Balance	-	8,723,645	519,000		-	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2010 SEWER BOND									
658-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	10,579	6,000	6,000	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST EARNED ON CASH RESERVES - CASH BALANCE SHOULD DECLINE AS FUND PROCEEDS USED ON PROJECTS		6,000						
			6,000						
*		0	0	0	0	10,579	6,000	6,000	0
658-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	9,345,000	0	0	0	0	0	0
*		0	9,345,000	0	0	0	0	0	0
658-0000-398.00-00	BOND PROCEEDS - PREMIUM	0	177,985	0	0	0	0	0	0
*		0	177,985	0	0	0	0	0	0
**	2010 SEWER BOND	0	9,522,985	0	0	10,579	6,000	6,000	0
***	2010 SEWER BOND	0	9,522,985	0	0	10,579	6,000	6,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2010 SEWER BOND									
OTHER SERVICES & CHARGES									
658-0621-415.31-02	ENGINEERING	0	0	2,670,608	93,352	10,704	425,000	331,648	355
LEVEL	TEXT	TEXT AMT							
12BU	LTCP DESIGNS & STUDIES.	425,000							
		425,000							

*	OTHER SERVICES & CHARGES	0	0	2,670,608	93,352	10,704	425,000	331,648	355
CAPITAL									
658-0621-415.42-05	SEWER REHABILITATION	0	0	4,700,000	7,277,256	435,709	0	7,277,256-	100-

*	CAPITAL	0	0	4,700,000	7,277,256	435,709	0	7,277,256-	100-
OTHER USES									
658-0621-415.50-02	INTER-FUND OPER. TRANSFRS	0	687,818	0	0	0	0	0	0

*	OTHER USES	0	687,818	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
658-0621-793.31-10	BOND ISSUANCE COSTS	0	111,523	0	82,566	82,566	0	82,566-	100-
LEVEL	TEXT	TEXT AMT							
12BU	BOND ISSUE COSTS ON PENDING CSO-NET SEWER BOND OF \$924,392 EXPECTED TO PAID IN 2010 IF BOND CLOSE IS PRIOR TO YEAR END								

*	OTHER SERVICES & CHARGES	0	111,523	0	82,566	82,566	0	82,566-	100-

**	SEWER DEPARTMENT	0	799,341	7,370,608	7,453,174	528,979	425,000	7,028,174-	94-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER SERVICES & CHARGES									
658-0630-415.31-02	ENGINEERING	0	0	250,000	167,434	0	100,000	67,434-	40-
LEVEL	TEXT		TEXT AMT						
12BU	LIFT STATION REPLACEMENT ENGINEERING		100,000						
			100,000						

*	OTHER SERVICES & CHARGES	0	0	250,000	167,434	0	100,000	67,434-	40-
	CAPITAL								
658-0630-415.42-06	WASTEWATER PLANT	0	0	800,000	800,000	0	0	800,000-	100-

*	CAPITAL	0	0	800,000	800,000	0	0	800,000-	100-

**	WASTEWATER DEPARTMENT	0	0	1,050,000	967,434	0	100,000	867,434-	90-

***	2010 SEWER BOND	0	799,341	8,420,608	8,420,608	528,979	525,000	7,895,608-	94-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name 2011 CSO Plan Sewer Bond Fund **Fund Number** 659

Department Description & Purpose 2011 Sewer Bond in the amount of \$21,490,000 to be used to fund various wastewater and sewer projects in connection with the long term control plan.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	-	-	-	88,823	88,823	-
Transfers In	-	-	21,490,000	-	-	(21,490,000)	-100.0%
Total Revenue	-	-	21,490,000	-	88,823	(21,401,177)	-99.6%

Expenditure by Cost Center							
Sewers	-	-	-	-	12,078,403	12,078,403	-
Wastewater	-	-	-	-	7,600,000	7,600,000	-
Bond Closing Cost	-	-	1,900,420	-	-	(1,900,420)	-100.0%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	-	1,900,420	-	19,678,403	17,777,983	935.5%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	-	-	319,400	-	2,035,000	1,715,600	537.1%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	1,581,020	-	-	(1,581,020)	-100.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	1,900,420	-	2,035,000	134,580	4
Capital	-	-	-	-	17,643,403	17,643,403	-

Total Expenditure by Type							
	-	-	1,900,420	-	19,678,403	17,777,983	935.5%

Test should be 0

Net Surplus / (deficit)	-	-	19,589,580	-	(19,589,580)		
Beginning Cash Balance					19,589,580		
Balance Sheet Adjustments							
Ending Cash Balance			19,589,580				

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2011 SEWER BOND									
659-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	88,823	88,823	0
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATED INTEREST ON UN-SPENT BOND PROCEEDS			88,823	88,823				
				88,823	88,823				
*		0	0	0	0	0	88,823	88,823	0
**	2011 SEWER BOND	0	0	0	0	0	88,823	88,823	0
***	2011 SEWER BOND	0	0	0	0	0	88,823	88,823	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2011 SEWER BOND									
	OTHER SERVICES & CHARGES								
659-0621-415.31-02	ENGINEERING	0	0	0	0	0	1,435,000	1,435,000	0
LEVEL	TEXT		TEXT AMT						
12BU	PER LTCP SCHEDULE ESTIMATES		1,435,000						
			1,435,000						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	1,435,000	1,435,000	0
	CAPITAL								
659-0621-415.42-05	SEWER REHABILITATION	0	0	0	0	0	10,643,403	10,643,403	0
LEVEL	TEXT		TEXT AMT						
12BU	PER LTCP SCHEDULE ESTIMATES		10,554,580						
	INTEREST REVENUE EXPENDITURE AMOUNT		88,823						
			10,643,403						

*	CAPITAL	0	0	0	0	0	10,643,403	10,643,403	0

**	SEWER DEPARTMENT	0	0	0	0	0	12,078,403	12,078,403	0

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name 2012 Sewer Bond Fund **Fund Number** 661

Department Description & Purpose 2012 Sewer Bond in the amount of \$21,200,000 to be used to fund various wastewater and sewer projects in connection with the long term control plan.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	-	-
Other Income	-	-	-	-	21,200,000	21,200,000	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	21,200,000	21,200,000	-

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Sewers	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Bond Closing Cost	-	-	-	-	2,100,000	2,100,000	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	-	-	-	-	2,100,000	2,100,000	-

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	400,000	400,000	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	1,700,000	1,700,000	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	2,100,000	2,100,000	-
Capital	-	-	-	-	-	-	-

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Total Expenditure by Type	-	-	-	-	2,100,000	2,100,000	-

Net Surplus / (deficit)	-	-	-	-	19,100,000		
Beginning Cash Balance					-		
Balance Sheet Adjustments							
Ending Cash Balance					19,100,000		

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2012 SEWER BOND									
661-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	0	0	0	21,200,000	21,200,000	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 SEWER BOND ESTIMATED BOND PROCEEDS		21,200,000						
			21,200,000						
*		0	0	0	0	0	21,200,000	21,200,000	0
**	2012 SEWER BOND	0	0	0	0	0	21,200,000	21,200,000	0
***	2012 SEWER BOND	0	0	0	0	0	21,200,000	21,200,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
2012 SEWER BOND									
OTHER SERVICES & CHARGES									
661-0415-415.31-10	BOND ISSUANCE COSTS	0	0	0	0	0	400,000	400,000	0
LEVEL	TEXT	TEXT AMT							
12BU	2012 SEWER BOND - ESTIMATED BOND ISSUANCE COSTS	400,000							
		400,000							

*	OTHER SERVICES & CHARGES	0	0	0	0	0	400,000	400,000	0

**	HALL OF FAME	0	0	0	0	0	400,000	400,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
661-0621-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	1,700,000	1,700,000	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 SEWER BOND ESTIMATED DEBT SERVICE RESERVE		1,700,000						
	TRANSFER TO FUND 653 - TRANSFER MADE AT BOND CLOSING		1,700,000						
*	OTHER USES	0	0	0	0	0	1,700,000	1,700,000	0
**	SEWER DEPARTMENT	0	0	0	0	0	1,700,000	1,700,000	0
***	2012 SEWER BOND	0	0	0	0	0	2,100,000	2,100,000	0

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Water Works - Operating Fund **Fund Number** 620

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

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services	14,124,275	14,125,277	14,013,413	6,265,412	14,673,562	660,149	4.7%
Other Income	52,113	82,001	66,325	46,767	52,352	(13,973)	-21.1%
Transfers In	30,774	19,073	340,664	35,780	72,002	(268,662)	-78.9%
Total Revenue	14,207,162	14,226,351	14,420,402	6,347,959	14,797,916	377,514	2.6%
Expenditure by Cost Center							
Supply & Treatment Operations	1,707,513	1,624,021	1,961,065	1,416,089	1,987,619	26,554	1.4%
Distribution System Operations	2,784,273	2,587,434	3,522,928	1,625,536	3,518,730	(4,198)	-0.1%
Customer Service & Admin.	4,591,423	4,502,599	5,075,378	1,754,464	5,256,250	180,872	3.6%
Water Leak Service	941,759	883,433	906,000	398,928	1,131,000	225,000	24.8%
Capital Fund	653,494	276,000	687,000	60,000	567,000	(120,000)	-17.5%
Sinking Fund	3,268,078	3,552,000	3,555,690	1,776,000	1,723,113	(1,832,577)	-51.5%
Reserve Funds (Dbt Serv/ O&M)	-	1,108,810	102,796	51,398	429,222	326,426	317.5%
Total Cost Center Expenditure	13,946,540	14,534,297	15,810,857	7,082,415	14,612,934	(1,197,923)	-7.6%
Expenditure by Account Type							
Salaries & Wages	3,030,618	3,041,907	3,224,829	1,561,566	3,343,030	118,201	3.7%
Fringe Benefits	1,042,419	878,055	1,112,382	507,073	1,188,816	76,434	6.9%
Other Personnel costs	-	8,280	14,821	4,930	19,650	4,829	32.6%
Total Personnel	4,073,037	3,928,242	4,352,032	2,073,569	4,551,496	199,464	4.6%
Supplies	647,791	693,328	1,035,399	433,083	969,320	(66,079)	-6.4%
Professional Services (31xx)	1,867,423	1,426,632	2,011,195	841,870	2,143,404	132,209	6.6%
Comm/Transportation(32xx)	278,665	266,523	296,265	133,990	283,975	(12,290)	-4.1%
Printing & Advertising (33xx)	39,657	37,820	68,702	17,371	54,200	(14,502)	-21.1%
Insurance (34xx)	209,280	219,207	197,028	98,514	233,736	36,708	18.6%
Utilities (35xx)	625,411	605,459	714,450	271,384	710,000	(4,450)	-0.6%
Repairs & Maintenance (36xx)	369,042	464,116	562,853	223,304	617,400	54,547	9.7%
Rentals(37xx)	76,204	76,859	83,419	38,116	82,509	(910)	-1.1%
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	21,332	25,068	39,470	22,114	37,875	(1,595)	-4.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	1,261,365	1,331,827	1,398,419	699,209	1,468,339	69,920	5.0%
Transfers Out	3,921,572	4,936,810	4,345,486	1,887,398	2,719,335	(1,626,151)	-37.4%
Other Financing Uses (50xx)	555,761	522,406	706,139	342,493	741,345	35,206	5.0%
Total Service & Charges	9,225,712	9,912,727	10,423,426	4,575,763	9,092,118	(1,331,308)	-12.8%
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	13,946,540	14,534,297	15,810,857	7,082,415	14,612,934	(1,197,923)	-7.6%
<i>Test should be 0</i>							
Net Surplus / (deficit)	260,622	(307,946)	(1,390,455)	(734,456)	184,982		
Beginning Cash Balance			2,599,402		1,208,947		
Balance Sheet Adjustments		(47,695)					
Ending Cash Balance	2,955,043	2,599,402	1,208,947		1,393,929		
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	28.00	28.00	31.00	31.00	29.00	(2.00)	
Hourly full time	0.00	0.00	0.00	0.00	0.00	0.00	
Part Time / Seasonal	4.00	3.00	6.00	6.00	6.00	0.00	
Non Bargaining Total	32.00	31.00	37.00	37.00	35.00	(2.00)	
Bargaining Staff							
Teamster	50.00	47.00	49.00	44.00	49.00	0.00	
Bargaining Staff	50.00	47.00	49.00	44.00	49.00	0.00	
Total Headcount	82.00	78.00	86.00	81.00	84.00	(2.00)	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATERWORKS GENERAL FUND									
620-0000-346.01-10	METERED SALES-RESIDENTIAL	5,195,577	5,212,826	5,150,000	5,150,000	2,415,319	5,284,804	134,804	3
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL INCREASE		5,284,804						
			5,284,804						
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,587,646	1,550,984	1,580,000	1,580,000	721,551	1,560,210	19,790-	1-
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		1,560,210						
			1,560,210						
620-0000-346.01-30	METERED SALES-INDUSTRIAL	381,328	339,141	370,000	370,000	159,880	334,272	35,728-	10-
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE DECREASE IN REVENUE CLASS		334,272						
			334,272						
620-0000-346.01-40	METERED SALES-MULTI FAMLY	710,177	699,953	705,000	705,000	343,504	715,215	10,215	1
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		715,215						
			715,215						
620-0000-346.01-50	BULK SALES - OLIVE ST.	4,288	3,722	3,500	3,500	2,973	3,725	225	6
LEVEL	TEXT		TEXT AMT						
12BU	MISC BULK WATER SALES		3,725						
			3,725						
620-0000-346.01-60	METERED SALES-INSTITUTION	93,276	93,705	92,500	92,500	44,885	95,097	2,597	3
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL INCREASE		95,097						
			95,097						
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,514,897	1,513,083	1,510,000	1,510,000	757,752	1,513,326	3,326	0
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		1,513,326						
			1,513,326						
620-0000-346.02-20	PRIVATE FIRE PROTECTION	256,546	256,804	256,000	256,000	130,303	257,438	1,438	1
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		257,438						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			257,438						
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	328,218	341,038	330,000	330,000	154,921	341,686	11,686	4
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE INCREASE IN REV CLASS		341,686						
			341,686						
620-0000-346.04-00	METERED SALES-IRRIGATION	919,846	948,499	915,000	915,000	217,427	949,347	34,347	4
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE INCREASE IN SALES		949,347						
			949,347						
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	65,002	64,117	60,000	60,000	47,890	78,010	18,010	30
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE INCREASE IN LATE FEE REVENUE (RELATED TO A SOFTWARE SYSTEM SETUP CHANGE)		78,010						
			78,010						
620-0000-346.06-20	CLAY REFUND ALLOWANCE	272,832	258,337	255,000	255,000	152,531	260,000	5,000	2
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS SERVICE REVENUES VARIOUS CHARGE TYPES:RECONNECT, DISCONNECT, TAPS, ETC		260,000						
			260,000						
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	109,975	131,600	120,000	120,000	25,300	123,975	3,975	3
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		123,975						
			123,975						
620-0000-346.06-32	MGMT FEE - WASTE WATER	643,816	643,816	643,813	643,813	160,954	952,404	308,591	48
LEVEL	TEXT		TEXT AMT						
12BU	WATER UTILITY CROSS CHARGE FOR BILLING AND COLLECTION SERVICES		952,404						
			952,404						
620-0000-346.06-33	MGMT FEE - SOLID WASTE	31,375	25,100	25,100	25,100	6,275	136,358	111,258	443
LEVEL	TEXT		TEXT AMT						
12BU	WATER UTILITY CROSS CHARGE FOR BILLING AND COLLECTION SERVICES		136,358						
			136,358						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0000-346.06-34	MGMT FEE - PROJECT RELEAF	0	0	0	0	0	12,312	12,312	0
LEVEL	TEXT		TEXT AMT						
12BU	WATER UTILITY CROSS CHARGE FOR BILLING AND COLLECTION SERVICES		12,312						
			12,312						
620-0000-346.06-40	RENTS FROM WATER PROPERTY	3,494	0	4,000	4,000	0	5,000	1,000	25
LEVEL	TEXT		TEXT AMT						
12BU	LEASE OF CITY PROPERTY (CHIPPEWA LOT)		5,000						
			5,000						
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	14,400	9,975	6,000	6,000	7,425	9,938	3,938	66
LEVEL	TEXT		TEXT AMT						
12BU	ADJUST BUDGET FOR ANTICIPATED DEMOLITION FEES		9,938						
			9,938						
620-0000-346.06-54	MISC. WATER REVENUES	1,063	1,748	1,000	1,000	419	1,305	305	31
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		1,305						
			1,305						
*		12,133,756	12,094,448	12,026,913	12,026,913	5,349,309	12,634,422	607,509	5
620-0000-360.00-00	MISCELLANEOUS REVENUE	79	279	100	100	0	100	0	0
620-0000-360.02-00	SALE OF SCRAP METAL	9,521	12,245	5,000	35,000	30,510	10,000	25,000-	71-
LEVEL	TEXT		TEXT AMT						
12BU	MISC METALS AND UNFIT PROPERTY SOLD FOR SCRAP		10,000						
			10,000						
*		9,600	12,524	5,100	35,100	30,510	10,100	25,000-	71-
620-0000-361.00-00	INTEREST ON INVESTMENTS	19,115	6,735	8,500	8,500	2,661	6,750	1,750-	21-
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS		6,750						
			6,750						
*		19,115	6,735	8,500	8,500	2,661	6,750	1,750-	21-
620-0000-380.10-60	WATER - MAIN EXTENSIONS	1,499	4,520	650	650	476	1,200	550	85

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	1,000	1,000	0	1,000	0	0
*		1,499	4,520	1,650	1,650	476	2,200	550	33
620-0000-391.01-00	SALE OF FIXED ASSETS	10,971	33,491	0	0	0	8,500	8,500	0
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	10,976	29,249	5,000	20,000	12,523	25,000	5,000	25
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	1,451	0	0	1,075	1,072	1,000	75-	7-
*		23,398	62,740	5,000	21,075	13,595	34,500	13,425	64
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	30,774	19,073	340,664	340,664	35,780	72,002	268,662-	79-
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST INCOME FROM FUN 624		4,750						
	INTEREST INCOME FROM FUND 625		3,000						
	INTEREST INCOME FROM FUND 629		8,500						
	SALARY CHARGE REIMB-ALLOCATION #11		55,752						
			72,002						
*		30,774	19,073	340,664	340,664	35,780	72,002	268,662-	79-
**	WATERWORKS GENERAL FUND	12,218,142	12,200,040	12,387,827	12,433,902	5,432,332	12,759,974	326,072	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0630-344.07-30	WATER LEAK INSURANCE	890,183	891,600	890,000	890,000	448,248	895,000	5,000	1
LEVEL	TEXT								
12BU	WATER LEAK SERVICE PROGRAM			895,000					
	37,300 CUSTOMERS X \$2.00 FLAT RATE X 12 MONTHS			895,000					
*		890,183	891,600	890,000	890,000	448,248	895,000	5,000	1
**	WASTEWATER DEPARTMENT	890,183	891,600	890,000	890,000	448,248	895,000	5,000	1

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0660-346.01-10	METERED SALES-RESIDENTIAL	508,532	523,334	510,000	510,000	215,433	526,440	16,440	3
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL INCREASE TO BUDGET		526,440						
			526,440						
620-0660-346.01-20	METERED SALES-COMMERCIAL	177,580	200,531	190,000	190,000	94,652	203,378	13,378	7
LEVEL	TEXT		TEXT AMT						
12BU	ADJUST BUDGET FOR SLIGHT GROWTH		203,378						
			203,378						
620-0660-346.01-40	METERED SALES-MULTI FAML Y	114,379	88,284	95,000	95,000	39,795	89,165	5,835-	6-
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL ADJUSTMENT TO BUDGET		89,165						
			89,165						
620-0660-346.02-10	PUBLIC FIRE PROTECTION	148,208	150,633	150,000	150,000	75,164	150,801	801	1
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		150,801						
			150,801						
620-0660-346.02-20	PRIVATE FIRE PROTECTION	12,777	13,537	13,500	13,500	6,984	13,719	219	2
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE MINIMAL CHANGE		13,719						
			13,719						
620-0660-346.04-00	METERED SALES-IRRIGATION	132,679	157,462	135,000	135,000	33,110	157,439	22,439	17
LEVEL	TEXT		TEXT AMT						
12BU	ANTICIPATE INCREASE TO BUDGET		157,439						
			157,439						
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	4,682	930	3,000	3,000	2,240	2,000	1,000-	33-
LEVEL	TEXT		TEXT AMT						
12BU	ADJ BUDGET FOR ANTICIPATED DECREASE IN LATE FEES		2,000						
			2,000						
*		1,098,837	1,134,711	1,096,500	1,096,500	467,379	1,142,942	46,442	4
**	CLAY WATER	1,098,837	1,134,711	1,096,500	1,096,500	467,379	1,142,942	46,442	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
***	WATERWORKS GENERAL FUND	14,207,162	14,226,351	14,374,327	14,420,402	6,347,959	14,797,916	377,514	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATERWORKS GENERAL FUND									
OTHER USES									
620-0630-711.61-02	PLUMBING CONTRACTORS	937,962	879,668	900,000	900,000	397,091	1,125,000	225,000	25
LEVEL	TEXT	TEXT AMT							
12BU	SERVICE LINE LEAK REPAIRS	1,125,000							
		1,125,000							

*	OTHER USES	937,962	879,668	900,000	900,000	397,091	1,125,000	225,000	25
620-0630-751.74-01	BAD DEBT EXPENSE	3,797	3,765	6,000	6,000	1,837	6,000	0	0
LEVEL	TEXT	TEXT AMT							
12BU	UNCOLLECTABLE ACCOUNTS RECEIVABLE	6,000							
		6,000							

*		3,797	3,765	6,000	6,000	1,837	6,000	0	0
**	WASTEWATER DEPARTMENT	941,759	883,433	906,000	906,000	398,928	1,131,000	225,000	25

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
SUPPLIES									
620-0640-601.22-01	GENERATOR FUEL	0	3,843	5,200	5,200	0	5,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GENERATOR FUEL		5,200						
			5,200						
620-0640-601.23-01	BUILDING MATERIALS	1,026	533	1,400	1,625	934	1,500	125-	8-
LEVEL	TEXT		TEXT AMT						
12BU	BUILDING SUPPLIES		1,500						
			1,500						
620-0640-601.23-10	REPAIR PARTS	1,173	3,484	8,500	11,122	5,640	10,000	1,122-	10-
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS REPAIR PARTS INCLUDING SMALL PUMPS/MOTORS		10,000						
			10,000						
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	532	852	1,000	1,000	791	1,250	250	25
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS SMALL TOOLS/EQUIPMENT		1,250						
			1,250						
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	71	77	325	325	11	325	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CENTRAL STORES SMALL TOOLS/EQUIP		325						
			325						
620-0640-601.23-62	MATERIALS & SUPPLIES	885	1,578	3,000	3,000	257	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GENERAL OPERATING SUPPLIES		3,000						
			3,000						
620-0640-601.24-05	OTHER OPERATING SUPPLIES	1,238	3,359	2,750	2,750	73	2,750	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER MISC SUPPLIES		1,500						
	PRESSURE TRANSDUCERS (5 X \$250)		1,250						
			2,750						
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	500	546	1,400	1,400	109	1,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC EQUIP		1,400						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
				1,400					
*	SUPPLIES	5,425	14,372	23,575	25,422	7,814	25,425	997-	4-
	OTHER SERVICES & CHARGES								
620-0640-601.35-01	ELECTRIC	551,311	557,520	636,000	621,000	240,442	620,000	1,000-	0
LEVEL	TEXT								
12BU	ELECTRICITY FOR VARIOUS DISTRIBUTION SITES			620,000	620,000				
620-0640-601.35-02	HEATING FUEL (GAS)	245	233	750	750	281	750	0	0
LEVEL	TEXT								
12BU	GAS HEAT FOR CARRIAGE HILLS			750	750				
620-0640-601.37-04	UNIFORM RENTAL	3,472	4,659	5,200	5,200	2,345	5,200	0	0
LEVEL	TEXT								
12BU	INCLUDES SPECIAL UNIFORMS FOR SAFETY COMPLIANCE REQUIREMENT			5,200	5,200				
*	OTHER SERVICES & CHARGES	555,028	562,412	641,950	626,950	243,068	625,950	1,000-	0
	OTHER SERVICES & CHARGES								
620-0640-602.31-06	OTHER PROFESSIONAL SERV.	61,892	68,719	60,900	97,060	45,173	104,800	7,740	8
LEVEL	TEXT								
12BU	ELECTRICIAN			3,000	3,000				
	PLC TECHNICIAN			3,000	3,000				
	NW TANK INSPECTION			2,800	2,800				
	VIBRATION & INFRARED			2,000	2,000				
	WELL CLEANING (2 X \$21,000)			42,000	42,000				
	SOUTH RESERVOIR CLEANING			11,000	11,000				
	GROUND WATER SAMPLING			9,000	9,000				
	MISC SERVICES			5,000	5,000				
	SCADA UPDATE			17,000	17,000				
				104,800	104,800				
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	25,856	30,049	37,775	38,325	7,566	46,850	8,525	22
LEVEL	TEXT								
12BU	OFFICE CLEANING			9,000	9,000				
	CATHODIC MONITORING			1,500	1,500				
	PREVENTATIVE MAINT (HVAC @ 4 LOCATIONS)			11,000	11,000				

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	GENERATOR PM(\$7,300)& LOAD BANK TEST(\$1,050)		8,350						
	SCADA SUPPORT		17,000						
			46,850						
620-0640-602.36-01	BUILDING REPAIRS	10,774	4,283	27,000	27,000	170	33,500	6,500	.24
LEVEL	TEXT		TEXT AMT						
12BU	NORTH STATION ROOF REPAIR		25,000						
	MISC REPAIRS		8,500						
			33,500						
620-0640-602.36-02	OFFICE EQUIP/MAINT CONTRCT	347	457	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER & MAINT		400						
	MISC		500						
			1,000						
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	2,750	4,649	30,000	30,000	6,086	30,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DISTRIBUTION EQUIPMENT REPAIRS (VARIOUS EXPENSIVE REPAIRS TO PUMPS AND MOTORS)		30,000						
			30,000						
620-0640-602.37-02	CAPITAL LEASE PAYMENTS	1,194	1,194	1,195	1,195	597	1,195	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER LEASE PURCHASE (\$99.47 X 12)		1,195						
			1,195						
*	OTHER SERVICES & CHARGES	102,813	109,351	157,870	194,580	59,592	217,345	22,765	12
	SUPPLIES								
620-0640-603.21-02	PRINT SHOP	435	367	500	500	0	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MATERIALS		500						
			500						
620-0640-603.21-03	C.S.- OFFICE SUPPLIES	852	469	1,000	500	172	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CS OFFICE SUPPLIES		500						
			500						
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	0	79	500	900	173	900	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	OTHER OFFICE SUPPLIES			900					
				900					
620-0640-603.22-07	LANDSCAPING MATERIAL	2,410	3,068	3,550	3,550	387	3,850	300	8
LEVEL	TEXT		TEXT AMT						
12BU	MISC LANDSCAPING MATERIALS		1,000						
	COST OF SPECIAL FERTILIZER TO AVOID CONTAMINATION		2,850						
			3,850						
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	0	0	100	100	18	100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER CLEANING SUPPLIES		100						
			100						
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	1,812	349	750	750	149	750	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VESTS, GLOVES, GOGGLES		750						
			750						
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	897	917	1,000	1,000	260	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CLEANING SUPPLIES FOR ALL SITES		1,000						
			1,000						
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	502	1,770	2,500	2,500	1,178	5,000	2,500	100
LEVEL	TEXT		TEXT AMT						
12BU	SELF CONTAINED BREATHING APPARATUS (2X\$800)		1,600						
	GAS METER		1,800						
	MISC SUPPLIES		1,600						
			5,000						
620-0640-603.22-25	CHEMICALS	177,626	181,421	232,000	232,000	51,918	232,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS CHEMICALS		232,000						
			232,000						
620-0640-603.21-10	REPAIR PARTS	6,529	4,625	6,000	8,680	8,552	10,000	1,320	15
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS PARTS FOR REPAIRS		10,000						
			10,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-603.23-62	MATERIAL & SUPPLIES	1,279	5,457	6,550	11,299	6,058	6,550	4,749-	42-
LEVEL	TEXT		TEXT AMT						
12BU	GENERAL OPERATING SUPPLIES		6,550						
			6,550						
620-0640-603.24-05	OTHER OPERATING SUPPLIES	9,994	11,713	15,000	15,000	4,712	15,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GENERAL SUPPLIES		8,500						
	UPS BATTERIES		3,000						
	CHLORINE HALO BATTERIES		1,000						
	CHLORINE HYDROGEN SENSORS		2,500						
			15,000						
* 620-0640-603.31-35	SUPPLIES OTHER SERVICES & CHARGES OTHER	202,336	210,235	269,550	276,979	73,578	276,350	629-	0
LEVEL	TEXT		TEXT AMT						
12BU	BUILDING - SECURITY SERVICE		1,700						
	FIELD SECURITY INSPECTIONS		6,500						
			8,200						
620-0640-603.31-51	LABORATORY WATER TESTING	99,106	84,604	103,334	103,334	60,834	103,334	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OUTSOURCED TESTING		50,000						
	WASTEWATER LAB TESTING		53,334						
			103,334						
620-0640-603.32-04	TELEPHONE & TELEGRAPH	50,050	29,088	28,000	28,000	14,500	30,000	2,000	7
LEVEL	TEXT		TEXT AMT						
12BU	TELEPHONE SCADA/MONITORING		30,000						
			30,000						
620-0640-603.35-02	HEATING FUEL (GAS)	54,878	36,437	75,000	75,000	21,863	70,000	5,000-	7-
LEVEL	TEXT		TEXT AMT						
12BU	GAS HEAT FOR GAC DEHUMIDIFICATION		70,000						
	LOCATION: OLIVE & SOUTH WELLFIELD		70,000						
			70,000						
620-0640-603.36-03	REPAIR & MAINT-EQUIPMENT	2,297	184	4,500	4,500	504	4,500	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	MISC REPAIR/MAINT			4,500					
				4,500					
620-0640-603.36-05	OTHER EQUIPMENT REPAIRS	1,579	327	4,500	4,500	0	4,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER EQUIP RPR			4,500					
				4,500					
620-0640-603.37-04	UNIFORM RENTAL	1,870	2,509	2,885	2,885	1,261	2,975	90	3
LEVEL	TEXT		TEXT AMT						
12BU	UNIFORM/MAT RENTALS			2,975					
				2,975					
620-0640-603.39-70	EDUCATION & TRAINING	1,275	730	2,500	2,500	1,793	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GENERAL TRAINING SESSION			1,000					
	AWWA STATE CONFERENCE			300					
	AWWA NATIONAL CONFERENCE			900					
	CERTIFICATION RENEWAL			180					
	AWWA DISTRICT CONFERENCES			120					
				2,500					
* OTHER SERVICES & CHARGES		225,921	166,284	232,419	232,419	106,107	226,009	6,410	3
SUPPLIES									
620-0640-604.23-10	REPAIR PARTS	10,366	20,633	18,500	19,115	9,926	20,000	885	5
LEVEL	TEXT		TEXT AMT						
12BU	GENERAL REPAIR PARTS			11,500					
	EDISON VALVE ACTUATORS (4)			2,000					
	CHLORINE ANALYZERS (2)			2,000					
	PINHOOK ROTORK ACTUATORS (2)			500					
	CHEMICAL FEED PUMPS (2)			4,000					
				20,000					
* SUPPLIES		10,366	20,633	18,500	19,115	9,926	20,000	885	5
OTHER SERVICES & CHARGES									
620-0640-604.31-06	OTHER PROFESSIONAL SERV	30,818	8,349	15,550	23,350	11,860	15,550	7,800	33
LEVEL	TEXT		TEXT AMT						
12BU	CRANE INSPECTION			550					
	MISC WATER TREATMENT SERVICES			15,000					
				15,550					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-604.31-35	CONTRACTUAL SERV. - OTHER	773	1,147	2,000	2,000	592	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	FIRE INSPECTIONS		2,000						
			2,000						
620-0640-604.36-01	BUILDINGS	0	3,039	5,000	5,000	115	7,000	2,000	40
LEVEL	TEXT		TEXT AMT						
12BU	MISC BLDG REPAIRS		2,000						
	PINHOOK ROOF REPAIR		5,000						
			7,000						
620-0640-604.36-05	OTHER EQUIPMENT REPAIRS	2,909	9,201	12,000	13,465	10,019	13,000	465-	3-
LEVEL	TEXT		TEXT AMT						
12BU	MISC EQUIP. REPAIRS		13,000						
			13,000						
620-0640-604.37-02	EQUIPMENT RENTAL	0	0	2,000	2,000	0	1,000	1,000-	50-
LEVEL	TEXT		TEXT AMT						
12BU	MISC EQUIP RENTAL		1,000						
			1,000						

*	OTHER SERVICES & CHARGES	34,500	21,736	36,550	45,815	22,586	38,550	7,265-	16-
	SUPPLIES								
620-0640-605.21-02	PRINT SHOP	323	399	700	700	71	700	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MATERIALS		700						
			700						
620-0640-605.21-03	C.S.- OFFICE SUPPLIES	804	1,260	2,000	650	133	650	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC SUPPLIES		650						
			650						
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	660	296	800	2,282	633	1,500	782-	34-
LEVEL	TEXT		TEXT AMT						
12BU	MISC OTHER		1,500						
			1,500						
620-0640-605.22-07	LANDSCAPING MATERIAL	530	276	750	750	154	750	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	MISC FLOWERS AND LAWN SUPPLIES			750					
				750					
620-0640-605.22-20	C.S.- MEDICAL/SAFETY	1,438	3,119	1,650	2,650	2,482	3,500	850	32
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS MEDICAL/SAFETY ITEMS			3,500					
				3,500					
620-0640-605.22-21	HOUSEHOLD, LAUNDRY, CLEAN	582	1,182	1,000	1,000	323	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CS CLEANING SUPPLIES			1,000					
				1,000					
620-0640-605.23-01	BUILDING MATERIAL	0	601	2,500	2,500	0	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC MATERIALS FOR BLDG REPAIRS			2,500					
				2,500					
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	230	447	500	500	202	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC SMALL TOOLS			500					
				500					
620-0640-605.23-21	C.S.-SMALL TOOLS & EQUIP	852	652	1,550	1,550	211	1,550	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC ITEMS			1,550					
				1,550					
620-0640-605.23-62	MATERIALS & SUPPLIES	57,221	83,867	72,500	107,798	51,564	105,000	2,798-	3-
LEVEL	TEXT		TEXT AMT						
12BU	METER SUB-ASSEMBLY, METER PARTS, MISC ITEMS			105,000					
				105,000					
620-0640-605.24-05	OTHER OPERATING SUPPLIES	2,872	1,582	4,000	3,698	1,119	3,000	698-	19-
LEVEL	TEXT		TEXT AMT						
12BU	MISC			3,000					
				3,000					
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	503	632	1,500	1,000	289	1,100	100	10
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	MISC			1,100					
				1,100					

*	SUPPLIES	66,115	94,313	89,450	125,078	57,181	121,750	3,328-	3-
	OTHER SERVICES & CHARGES								
	620-0640-605.31-06 OTHER PROFESSIONAL SERV.	136,236	68,431	170,000	195,752	101,594	86,000	109,752-	56-
LEVEL	TEXT			TEXT AMT					
12BU	LARGE METER TESTING			70,000					
	MISC LEAK CORRELATION			5,000					
	VALVE EXERCISING			8,500					
	MISC SERVICES			2,500					
				86,000					
	620-0640-605.31-35 CONTRACTUAL SERVICE-OTHER	18,130	18,031	21,000	21,000	9,060	21,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	FIRE PROTECTION			750					
	PM HVAC			6,200					
	PEST CONTROL			750					
	OFFICE CLEANING			12,400					
	MISC			900					
				21,000					
	620-0640-605.33-01 OUTSIDE PRINTING SERVICES	1,619	488	2,000	2,000	0	1,000	1,000-	50-
LEVEL	TEXT			TEXT AMT					
12BU	BACKFLOW FORMS			1,000					
				1,000					
	620-0640-605.35-01 ELECTRIC	2,999	2,720	4,500	4,500	1,482	4,950	450	10
LEVEL	TEXT			TEXT AMT					
12BU	ELECTRIC			4,950					
				4,950					
	620-0640-605.35-02 HEATING FUEL (GAS)	11,422	4,482	7,000	7,000	4,874	8,000	1,000	14
LEVEL	TEXT			TEXT AMT					
12BU	GAS (HEATING)			8,000					
				8,000					
	620-0640-605.36-01 BUILDING REPAIRS	565	831	8,000	8,515	515	8,000	515-	6-
LEVEL	TEXT			TEXT AMT					
12BU	MISC			8,000					
				8,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-605.36-08	CONSTRUCTION EQUIP REPAIR	0	0	2,500	2,500	0	2,500	0	0
LEVEL	TEXT			TEXT AMT					
12BU	MISC EQUIP REPAIRS FOR METER SERV DEPT			2,500					
				2,500					
620-0640-605.37-04	UNIFORM RENTAL	10,583	10,097	13,000	13,000	4,754	13,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	RENTALS			13,000					
				13,000					
620-0640-605.39-70	EDUCATION & TRAINING	25	1,140	1,000	1,000	805	1,500	500	50
LEVEL	TEXT			TEXT AMT					
12BU	GENERAL TRAINING SESSIONS			510					
	AWWA STATE CONFERENCE			150					
	AWWA DISTRICT CONFERENCES			140					
	CERTIFICATION RENEWAL			700					
				1,500					
*	OTHER SERVICES & CHARGES SUPPLIES	181,579	106,220	229,000	255,267	123,085	145,950	109,317-	43-
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	90,325	103,063	126,500	126,500	67,423	150,650	24,150	19
LEVEL	TEXT			TEXT AMT					
12BU	VEHICLE FUEL RECOMMENDATION			150,650					
				150,650					
620-0640-606.23-10	REPAIR PARTS	98,625	92,111	102,120	102,120	55,646	72,579	29,541-	29-
LEVEL	TEXT			TEXT AMT					
12BU	IN HOUSE REPAIR PARTS			66,579					
	MISC REPAIR PARTS			6,000					
				72,579					
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	11,633	19,989	30,000	37,958	13,931	20,000	17,958-	47-
LEVEL	TEXT			TEXT AMT					
12BU	MISC TOOLS & EQUIP LOCATING EQUIPMENT			10,000					
				10,000					
				20,000					
620-0640-606.23-30	CONCRETE & ASPHALT	28,614	8,877	42,000	68,391	49,287	42,000	26,391-	39-
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	CRUSHED CONCRETE #53		31,000						
	CLEAN GRAVEL FILL & PATCH ASPHALT		11,000						
			42,000						
620-0640-606.23-62	MATERIALS & SUPPLIES	112,797	109,227	130,000	210,061	80,239	200,000	10,061-	5-
LEVEL	TEXT		TEXT AMT						
12BU	HYDRANT PARTS, FITTINGS, CURB VALVES, STOPBOXES, TAP & VALVE MATERIALS		200,000						
			200,000						
620-0640-606.24-05	OTHER OPERATING SUPPLIES	6,619	8,185	10,000	10,095	2,361	10,000	95-	1-
LEVEL	TEXT		TEXT AMT						
12BU	MISC SUPPLIES		10,000						
			10,000						
*	SUPPLIES	348,613	341,452	440,620	555,125	268,887	495,229	59,896-	11-
	OTHER SERVICES & CHARGES								
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	255,173	43,396	300,000	247,054	92,691	295,000	47,946	19
LEVEL	TEXT		TEXT AMT						
12BU	MISC CONTRACTED CONSTRUCTION SERVICES		295,000						
			295,000						
620-0640-606.36-01	BUILDING REPAIRS	8,985	2,391	12,000	21,970	12,165	12,000	9,970-	45-
LEVEL	TEXT		TEXT AMT						
12BU	MISC. REPAIRS		12,000						
			12,000						
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	599	646	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER MAINT		500						
	MISC		500						
			1,000						
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	82,286	77,878	79,580	81,730	32,488	85,992	4,262	5
LEVEL	TEXT		TEXT AMT						
12BU	IN HOUSE MAINTENANCE		59,780						
	3RD PARTY REPAIRS		26,212						
			85,992						
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	1,239	2,765	6,500	6,500	190	6,500	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	EQUIPMENT REPAIRS			6,500					
				6,500					
620-0640-606.36-50	STOP BOX REPAIRS	160,451	186,940	205,000	205,000	96,596	210,000	5,000	2
LEVEL	TEXT			TEXT AMT					
12BU	STOP BOX REPAIRS			210,000					
				210,000					
620-0640-606.36-61	WATER SYSTEM REPAIRS	27,160	73,273	55,000	55,000	25,139	100,000	45,000	82
LEVEL	TEXT			TEXT AMT					
12BU	MISC REPAIRS TO THE WATER SYSTEM			100,000					
	" REPAIR EXPENSE IS IMPACTED BY THE METER CHANGE OUT PROGRAM"								
				100,000					
620-0640-606.37-02	CAPITAL LEASES	1,194	1,194	1,195	1,195	597	1,195	0	0
LEVEL	TEXT			TEXT AMT					
12BU	COPIER LEASE PURCHASE \$99.47 X 12			1,195					
				1,195					
620-0640-606.39-70	EDUCATION & TRAINING	1,550	2,623	3,050	3,050	895	3,050	0	0
LEVEL	TEXT			TEXT AMT					
12BU	GENERAL TRAINING SESSIONS			520					
	AWWA STATE CONFERENCE			600					
	AWWA NATIONAL CONFERENCE			900					
	CERTIFICATION RENEWAL			50					
	CERTIFICATION COURSE			900					
	AWWA DISTRICT CONFERENCES			70					
				3,050					
* 620-0640-657.21-02	OTHER SERVICES & CHARGES SUPPLIES	538,637	391,106	663,325	622,499	260,761	714,737	92,238	15
620-0640-657.21-02	PRINT SHOP	1,125	1,402	2,000	2,000	294	2,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	MATERIALS			2,000					
				2,000					
620-0640-657.21-03	C.S.-OFFICE SUPPLIES	5,356	3,344	6,500	1,200	398	1,300	100	8
LEVEL	TEXT			TEXT AMT					
12BU	MISC CS OFFICE SPLS			1,300					
				1,300					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	3,737	2,750	5,250	10,878	4,272	10,500	378-	3-
LEVEL	TEXT		TEXT AMT						
12BU	OTHER OFFICE		10,500						
			10,500						
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	332	472	600	600	208	600	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CLEANING SUPPLIES/JANITORIAL		600						
			600						
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	133	8	350	350	6	350	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MEDICAL/SAFETY		350						
			350						
620-0640-657.23-01	BUILDING MATERIALS	130	54	950	950	10	950	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC BUILDING MATERIALS		950						
			950						
620-0640-657.24-05	OTHER OPERATING SUPPLIES	122	320	1,500	3,750	3,020	3,825	75	2
LEVEL	TEXT		TEXT AMT						
12BU	MISC SUPPLIES		1,500						
	MR DEVICE BATTERIES (5 X \$465)		2,325						
			3,825						
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	1,898	1,657	4,000	3,775	2,769	4,000	225	6
LEVEL	TEXT		TEXT AMT						
12BU	MISC. OFFICE EQUIPMENT		4,000						
			4,000						
*	SUPPLIES	12,833	10,007	21,150	23,503	10,976	23,525	22	0
	OTHER SERVICES & CHARGES								
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	0	50	2,500	2,500	0	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC SERVICES		2,500						
			2,500						
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	90,148	117,049	122,500	122,500	73,470	208,520	86,020	70

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	OFFICE CLEANING		13,800						
	PREVENTATIVE MAINT HVAC		2,050						
	FIRE ALARM (MONITOR&TESTING)		2,650						
	LOCKBOX SERVICES (\$4,575 X 12)		55,000						
	BANK ACH FEES		800						
	OFFICE SECURITY (55 HR X 12 X \$25 HR)		16,500						
	PEST CONTROL		700						
	ADT ALARM SECURITY		1,920						
	CREDIT CARD FEES		110,000						
	ARMORED TRANSPORT		5,100						
			208,520						
620-0640-657.31-37	COMPUTER RELATED SERVICES	14,964	10,414	13,000	13,000	5,600	14,000	1,000	8
LEVEL	TEXT		TEXT AMT						
12BU	WORKSRIGHT ADDRESS SOFTWARE		2,500						
	METER READING MAINT AGREEMENT		8,000						
	SUNGARD MODIFICATIONS/FIXES		3,500						
			14,000						
620-0640-657.31-39	COLLECTION AGENCY FEES	35,805	24,098	33,500	33,500	8,476	33,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	AGCY FEES \$475,000 X 15% RECOVERY X 30% COMMISSION		21,375						
	SEWER LIEN PLACEMENT & RELEASE FEES		8,500						
	SOCIAL SECURITY VERIFICATION		3,625						
			33,500						
620-0640-657.32-02	POSTAGE	195,267	196,877	218,890	218,890	101,663	205,600	13,290-	6-
LEVEL	TEXT		TEXT AMT						
12BU	US POSTAL SERVICE		192,000						
	PURCHASE POWER (ADMIN MAILING CHG'S)		4,600						
	RESERVE (POSTAGE BY PHONE)		3,100						
	PO BOX FEE		1,100						
	CALLER SERVICE FEE		1,000						
	MISC		3,800						
			205,600						
620-0640-657.33-01	OUTSIDE PRINTING	37,100	34,869	48,500	62,002	16,902	48,500	13,502-	22-
LEVEL	TEXT		TEXT AMT						
12BU	UTILITY BILLS		8,755						
	DELINQUENT NOTICE		1,545						
	ENVELOPES		27,769						
	GREEN BAR		4,944						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	DELIVERY CHARGES		1,030						
	LASER SHUT-OFFS		721						
	PRECOLLECTION NOTICE ENVELOPES		2,079						
	MISC		1,657						
			48,500						
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	0	0	650	650	0	650	0	0
LEVEL	TEXT		TEXT AMT						
12BU	LEGAL NOTICES		650						
			650						
620-0640-657.35-01	ELECTRIC	2,954	3,293	4,250	4,250	1,211	4,000	250-	6-
LEVEL	TEXT		TEXT AMT						
12BU	ELECTRIC		4,000						
			4,000						
620-0640-657.35-02	HEATING GAS (FUEL)	1,602	774	1,950	1,950	1,230	2,300	350	18
LEVEL	TEXT		TEXT AMT						
12BU	HEAT		2,300						
			2,300						
620-0640-657.36-01	BUILDING REPAIRS	631	3,703	6,000	21,000	0	6,000	15,000-	71-
LEVEL	TEXT		TEXT AMT						
12BU	MISC REPAIRS		6,000						
			6,000						
620-0640-657.36-02	OFFICE EQUIPMENT	8,362	28,468	19,404	19,404	12,364	23,700	4,296	22
LEVEL	TEXT		TEXT AMT						
12BU	INTERACTIVE VOICE RESPONSE (SUP & MAINT)		12,000						
	COPIER MAINT AGREEMENT		1,000						
	POSTAGE METER MAINT AGREEMENT		1,100						
	BILL PRINTER		4,800						
	MISC REPAIRS		1,225						
	INSERTER		1,850						
	ONE POINT (SUPP & MAINT)		1,725						
			23,700						
620-0640-657.37-02	CAPITAL LEASE PAYMENTS	1,399	1,399	1,400	1,400	699	1,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER LEASE PURCHASE \$116.55 X 12		1,400						
			1,400						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-657.37-04	UNIFORM RENTAL	2,996	2,765	3,500	3,500	1,342	3,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	RENTALS		3,500						
			3,500						
620-0640-657.39-70	EDUCATION & TRAINING	773	1,201	2,420	9,420	6,839	9,500	80	1
LEVEL	TEXT		TEXT AMT						
12BU	ON-SITE TRAINING (EXCEPTION BILLING)		7,000						
	4 DAY TRAINING PROGRAM		2,500						
	MISCELLANEOUS SEMINARS		9,500						
620-0640-657.39-99	MILEAGE REIMB	11,073	10,084	12,000	12,000	4,242	10,000	2,000-	17-
LEVEL	TEXT		TEXT AMT						
12BU	METER READER MILEAGE REIMB		10,000						
			10,000						
* OTHER SERVICES & CHARGES		403,074	435,044	490,464	525,966	234,038	573,670	47,704	9
	OTHER USES								
620-0640-657.63-70	BAD DEBT EXPENSES	67,835	61,743	75,000	75,000	31,174	75,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	UNCOLLECTABLE ACCOUNTS RECEIVABLE		75,000						
			75,000						
620-0640-657.63-71	CASHIER OVER/SHORT	137	23	100	100	76	100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CASH OVER/SHORT		100						
			100						
* OTHER USES		67,972	61,766	75,100	75,100	31,249	75,100	0	0
	PERSONNEL SERVICES								
620-0640-658.10-01	SALARIES - REGULAR	1,203,247	1,182,682	1,263,544	1,263,544	607,885	1,324,076	60,532	5
LEVEL	TEXT		TEXT AMT						
12BU	1 DIVISION DIRECTOR WATER WATER WORKS		68,302						
	1 DIRECTOR OF FINANCE		59,072						
	1 DIRECTOR OF DISTRIBUTION		58,396						
	1 DIRECTOR OF TREATMENT		54,938						
	1 NETWORK ENGINEER		53,638						
	1 UTILITIES SYSTEM SPECIALIST		49,816						
	1 ASSISTANT DIRECTOR OF DISTRIBUTION		46,540						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
1	ASSISTANT DIRECTOR OF TREATMENT			46,280					
1	ASSISTANT DIR ADMIN SERVICES (SPECIAL INCREASE)			48,230					
1	FINANCIAL SPECIALIST IV			42,874					
1	FINANCIAL SPECIALIST IV			43,718					
1	FINANCIAL SPECIALIST IV			42,718					
1	DATA PROCESSING SUPERVISOR			40,924					
1	WATER TREATMENT OPERATOR PF			41,106					
1	WATER TREATMENT OPERATOR PF			41,106					
1	SUPERINTENDENT V			51,116					
1	QUALITY ASSURANCE TREATMENT TECHNICIAN			40,534					
1	FINANCIAL SPECIALIST III			38,740					
1	FINANCIAL SPECIALIST III			38,610					
1	QUALITY ASSURANCE DISTRIBUTION TECHNICIAN			37,856					
1	DISTRIBUTION RECORDS DRAFTER			37,362					
1	ENGINEERING AIDE IV			37,362					
1	CUSTOMER SERVICE SUPERVISOR (SPECIAL INCREASE)			40,196					
1	CUSTOMER SERVICE SUPERVISOR			40,378					
1	SR GIS SPECIALIST			44,278					
1	UTILITY LOCATOR			38,064					
1	SYSTEM SPECIALIST III			50,154					
1	SCADA SPECIALIST "NEW POSITION"			50,596					
1	METER READING SUPERVISOR- "TITLE CHANGE FROM SPECIAL PROJECT COORDINATOR"			42,172					
1	WATER QUALITY SPECIALIST - ELIMINATED								
1	ENGINEERING IV - ELIMINATED								
1	DEPUTY DIRECTOR WATER DISTRIB - ELIMINATED								
			1,324,076						
620-0640-658.10-02	SALARIES - HOURLY	1,595,534	1,584,167	1,691,456	1,691,456	815,686	1,730,924	39,468	2

LEVEL	TEXT	TEXT AMT
12BU	*** CONSTRUCTION/MAINT DEPT ***	
	JOB LEADER 4 X \$18.33 X 2080 HRS	152,506
	HEAVY EQUIP OPER II 1 X \$18.04 X 2080 HRS	37,523
	MACHINIST 1 X \$17.66 X 2080 HRS	36,733
	HEAVY EQUIP OPER I 2 X \$17.41 X 2080 HRS	72,426
	OPERATOR II 5 X \$15.92 X 2080 HRS	165,568
	OPERATOR I 1 X \$15.60 X 2080 HRS	32,448
	*** METER SERVICE DEPT ***	
	JOB LEADER-METER ROOM 1 X \$18.33 X 2080 HRS	38,126
	FIELD REP/INSPECTOR III 1 X \$17.88 X 2080 HRS	37,190
	FIELD REP/INSPECTOR II 2 X \$17.66 X 2080 HRS	73,466
	GROUP LEADER-METER READING 1 X \$17.60 X 2080 HRS	36,608
	FIELD REP/INSPECTOR I 4 X \$17.43 X 2080 HRS	145,018
	METER SERVICEMAN IV 10 X \$16.48 X 2080 HRS	342,784
	*** DISTRIBUTION MAINT ***	
	MAINTENANCE TECH II 2 X \$16.65 X 2080 HRS	69,264
	MAINTENANCE TECH I 2 X \$16.20 X 2080 HRS	67,392

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	*** CUSTOMER SERVICE ***								
	SHUT OFF CLERK 1 X \$16.01 X 2080 HRS		33,301						
	AUDITOR 1 X \$15.98 X 2080 HRS		33,238						
	CUST SERV & BILLING 7 X \$15.02 X 2080 HRS		218,691						
	*** DATA PROCESSING ***								
	DATA PROCESSOR 2 X \$16.59 X 2080 HRS		69,014						
	COURIER / SUPPLY CLERK 1 X \$16.22 X 2080 HRS		33,738						
	WT3 CERTIFICATION LICENSE 4 X \$1.00 X 2080 HRS		8,320						
	WT II (LESS THAN) LICENSE 1.5 X .25 X 2080 HRS		1,170						
	DSL CERTIFICATION LICENSE 15 X \$.75 X 2080 HRS		23,400						
	OUT OF GRADE PAY 2000 HRS X \$1.50		3,000						
			1,730,924						
620-0640-658.10-03	SEASONAL & INTERNS	9,915	29,022	37,000	37,000	6,520	37,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	4 INTERNS X \$11.00 X 800 HRS		35,200						
	MISC		1,800						
			37,000						
620-0640-658.10-04	EXTRA AND OVERTIME	115,230	130,151	155,500	155,500	94,152	173,000	17,500	11
LEVEL	TEXT		TEXT AMT						
12BU	FIELD OPERATIONS \$28 AVG REG OT RATE X 5000		140,000						
	FIELD OPERATIONS \$28 AVG DOUBLE OT RATE X 750 HRS		21,000						
	OFFICE OPERATIONS \$24 AVG REG OT RATE X 500 HRS		12,000						
			173,000						
620-0640-658.10-05	TEMPORARY SERVICES	56,384	63,529	18,520	18,520	11,740	18,530	10	0
LEVEL	TEXT		TEXT AMT						
12BU	OUTSIDE TEMPORARY PLACEMENT SERVICES		5,000						
	1 TEMPORARY METER READER (\$13.01 X 1040 HRS)		13,530						
			18,530						
620-0640-658.10-09	PERMANENT PART-TIME	5,135	6,122	7,309	7,309	2,646	7,500	191	3
LEVEL	TEXT		TEXT AMT						
12BU	1 X \$9.32 X 780 HRS		7,418						
	EXTRA		82						
			7,500						
620-0640-658.10-13	SUPPLEMENTAL PAY	45,173	46,234	51,500	51,500	22,937	52,000	500	1
LEVEL	TEXT		TEXT AMT						
12BU	FIELD OPERATIONS \$19 AVG RATE X 2600 HRS		49,400						
	NS DISBTBTRIBUTION SYST \$.30 CERT RATE X 6240 HRS		1,872						
	MISC		728						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	" STAND-BY PAY "			52,000					
620-0640-658.11-01	FICA - REGULAR	220,301	221,913	249,208	249,208	115,463	255,359	6,151	2
LEVEL	TEXT			TEXT AMT					
12BU	\$3,338,030 X 7.65%			255,359					
				255,359					
620-0640-658.11-04	PERF - REGULAR	176,743	183,134	223,986	223,986	106,665	288,201	64,215	29
LEVEL	TEXT			TEXT AMT					
12BU	\$3,293,721 X 8.75%			288,201					
				288,201					
620-0640-658.11-07	UNEMPLOYMENT COMP	9,554	16,772	16,288	16,288	8,144	33,380	17,092	105
LEVEL	TEXT			TEXT AMT					
12BU	\$3,338.030 X 1%			33,380					
				33,380					
620-0640-658.11-08	GROUP INSURANCE - HEALTH	577,111	447,600	638,540	613,540	272,428	602,396	11,144-	2-
LEVEL	TEXT			TEXT AMT					
12BU	69 EMP X \$342 X 24 PAY PERIODS			566,352					
	2 EMP X \$342 X 24 PAYS (PAY 100% & REIMB 50%)			16,416					
	REBATE: 8 EMP X \$65.00 X 24 PAY PERIODS			12,480					
	LTD: 77 EMP X \$3.77 X 24 PAY PERIODS			6,967					
	LTD:2 EMP X \$3.77 X 24 PAYS (PAY 100% & REIMB 50%)			181					
				602,396					
620-0640-658.11-09	GROUP INSURANCE - LIFE	9,021	8,636	9,360	9,360	4,373	9,480	120	1
LEVEL	TEXT			TEXT AMT					
12BU	77 EMP X \$5.00 X 24			9,240					
	2 EMP X \$5.00 X 24 PAYS (PAY 100% & REIMB 50%)			240					
				9,480					
620-0640-658.11-10	CLOTHING ALLOWANCE	4,497	3,690	6,585	6,921	3,800	9,500	2,579	37
LEVEL	TEXT			TEXT AMT					
12BU	METER SERVICE DEPT- SAFETY SHOES/BOOTS,TSHIRTS			2,700					
	MAINT/CONSTRUCT-SAFETY SHOES/BOOT RAIN GEAR TSHIRT			4,320					
	METER READERS- SHOES,RAIN GEAR, TSHIRTS			620					
	CUST SERVICE - SHIRTS			100					
	DISTRIBUTION SYSTEM-SAFETY SHOES/BOOTS, TSHIRTS			1,530					
	MISC			230					
				9,500					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-658.11-18	FLEX. SPENDING ACCOUNT	38,100	0	0	0	0	0	0	0
620-0640-658.11-24	CELL PHONE ALLOWANCE	471	1,492	2,400	2,400	1,130	4,650	2,250	94
LEVEL	TEXT		TEXT AMT						
12BU	7 EMPLOYESS X \$55 X 12		4,650						
			4,650						
620-0640-658.11-25	FRINGE BENEFITS TAXES	3,425	0	0	0	0	0	0	0
620-0640-658.11-99	OTHER FRINGE BENEFITS	3,196	3,098	5,500	5,500	0	5,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TEAMSTER DEFERRED COMPENSATION PROGRAM		5,500						
			5,500						

*	PERSONNEL SERVICES	4,073,037	3,928,242	4,376,696	4,352,032	2,073,569	4,551,496	199,464	5
	SUPPLIES								
620-0640-658.21-02	PRINT SHOP	46	172	4,702	4,702	2,613	2,566	2,136	45
LEVEL	TEXT		TEXT AMT						
12BU	MATERIALS		250						
	PRINT SHOP ALLOCATION		2,316						
			2,566						
620-0640-658.21-03	C.S - OFFICE SUPPLIES	896	1,179	2,000	700	193	700	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC CS SUPPLIES		700						
			700						
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	638	635	1,325	2,625	1,118	2,625	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OTHER OFFICE SPLS		2,625						
			2,625						
620-0640-658.22-21	C.S. - CLEANING SUPPLIES	0	3	50	50	8	50	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC CLEANING SUPPLIES		50						
			50						
620-0640-658.24-05	OTHER OPERATING SUPPLIES	34	0	100	100	0	100	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC SUPPLIES		100						
			100						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	489	327	1,000	1,000	790	1,000	0	0
LEVEL	TEXT								
12BU	MISC SMALL EQUIPMENT			1,000	1,000				
				1,000					
*	SUPPLIES	2,103	2,316	9,177	9,177	4,722	7,041	2,136-	23-
	OTHER SERVICES & CHARGES								
620-0640-658.31-01	LEGAL	15,039	8,554	20,000	60,000	0	20,000	40,000-	67-
LEVEL	TEXT								
12BU	GENERAL			20,000	20,000				
				20,000					
620-0640-658.31-02	ENGINEERING	10,905	715	25,000	37,970	14,288	10,000	27,970-	74-
LEVEL	TEXT								
12BU	GENERAL			10,000	10,000				
				10,000					
620-0640-658.31-04	ACCOUNTING	45,000	0	0	0	0	0	0	0
620-0640-658.31-06	OTHER PROFESSIONAL SERV.	57,769	32,127	25,000	80,000	175	25,000	55,000-	69-
LEVEL	TEXT								
12BU	MISC			25,000	25,000				
				25,000					
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	16,981	15,061	22,150	22,150	8,048	22,150	0	0
LEVEL	TEXT								
12BU	OFFICE SECURITY MONITORING			1,000					
	INDIANA UTILITY UNDERGROUND PROTECTION			6,850					
	GEOLOGICAL SURVEY - DEPT OF THE INTERIOR			2,300					
	CONSULTING AGREEMENT			12,000					
				22,150					
620-0640-658.32-02	POSTAGE	202	330	875	875	242	875	0	0
LEVEL	TEXT								
12BU	POSTAGE			875	875				
				875					
620-0640-658.32-03	TRAVEL	4,089	8,939	13,000	13,000	3,963	13,000	0	0
LEVEL	TEXT								
12BU	AWWA INDIANA SECTION - 5 EMPLOYEES			3,000					
				3,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	AWWA NATIONAL CONFERENCE - 2 EMPLOYEES		5,000						
	GENERAL TRAINING & UTILITY LOCATE WORKSHOP		5,000						
			13,000						
620-0640-658.32-04	TELEPHONE & TELEGRAPH	29,057	31,289	35,500	35,500	13,622	34,500	1,000-	3-
LEVEL	TEXT		TEXT AMT						
12BU	TELEPHONE		25,000						
	CELLULAR PHONES		9,000						
	MISC		500						
			34,500						
620-0640-658.33-01	PRINTING/NOT OFFICE SUPP.	0	0	50	50	0	50	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MATERIALS		50						
			50						
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	938	875	1,500	1,500	469	1,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ADVERTISEMENT PUBLICATIONS		1,500						
			1,500						
620-0640-658.33-03	PROMOTIONAL	0	1,588	2,500	2,500	0	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC ITEMS (PENCILS, CUPS, ETC)		2,500						
			2,500						
620-0640-658.34-02	LIABILITY INSURANCE	209,280	219,207	197,028	197,028	98,514	233,736	36,708	19
LEVEL	TEXT		TEXT AMT						
12BU	2012 BUSINESS INSURANCE ALLOCATION		233,736						
			233,736						
620-0640-658.36-02	OFFICE EQUIP	1,192	2,658	3,000	3,000	1,069	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER MAINT		1,500						
	MISC		1,500						
			3,000						
620-0640-658.36-04	COMPUTER EQUIP REPAIRS	47,592	47,592	42,853	42,853	21,426	55,860	13,007	30
LEVEL	TEXT		TEXT AMT						
12BU	2012 INFORMATION TECHNOLOGY ALLOCATION		55,860						
			55,860						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
620-0640-658.36-06	RADIO EQUIPMENT	9,324	14,831	8,916	8,916	4,458	9,348	432	5
LEVEL	TEXT		TEXT AMT						
12BU	RADIO COMMUNICATION ALLOCATION		9,348						
			9,348						
620-0640-658.37-02	CAPITAL LEASE PAYMENTS	1,399	1,399	1,400	1,400	699	1,400	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COPIER LEASE PURCHASE \$116.55 X 12		1,400						
			1,400						
620-0640-658.37-06	BUILDING RENTAL	52,097	51,643	51,644	51,644	25,822	51,644	0	0
LEVEL	TEXT		TEXT AMT						
12BU	4,304 X 12 MONTHS		51,644						
			51,644						
620-0640-658.39-10	SUBSCRIPTIONS	128	0	550	550	0	550	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MUNICIPAL CODE		125						
	SB TRIBUNE		185						
	MISC		240						
			550						
620-0640-658.39-11	DUES	5,393	6,195	6,175	6,270	6,210	6,275	5	0
LEVEL	TEXT		TEXT AMT						
12BU	AWWA		5,200						
	IN RURAL WATER ASSOCIATION		275						
	CHAMBER OF COMMERCE		700						
	IN GEOGRAPHIC INFORMATION		100						
			6,275						
620-0640-658.39-70	EDUCATION & TRAINING	1,115	3,095	4,500	4,680	1,330	4,500	180-	4-
LEVEL	TEXT		TEXT AMT						
12BU	AWWA STATE CONFERENCE		750						
	AWWA NATIONAL CONFERENCE		1,000						
	HUG CONFERENCE & MIDWEST REGIONAL		675						
	AWWA DISTRICT CONFERENCE		280						
	GENERAL TRAINING SESSIONS		1,795						
			4,500						
* OTHER SERVICES & CHARGES		507,500	446,098	461,641	569,886	200,334	495,888	73,998-	13-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
OTHER USES									
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	5,218	4,797	5,000	5,000	0	5,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	AUDIT FEES		5,000						
			5,000						
620-0640-658.50-02	INTERFUND TRANSFER	3,921,572	4,936,810	2,795,486	4,345,486	1,887,398	2,719,335	1,626,151-	37-
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER TO FUND 625		1,723,113						
	TRANSFER TO FUND 626		307,796						
	TRANSFER TO FUND 622 PAY-AS-YOU GO CAPITAL		567,000						
	TRANSFER TO FUND 629		121,426						
			2,719,335						
620-0640-658.50-05	ADMIN FEE-CITY SOUTH BEND	255,561	236,658	387,514	387,514	194,046	420,720	33,206	9
LEVEL	TEXT		TEXT AMT						
12BU	ADMINISTRATIVE ALLOCATION FEE		323,688						
	CENTRAL STORES ALLOCATION FEE		5,628						
	ENGINEERING SALARY CHARGE (2)		56,760						
	GIS ALLOCATION FEE		34,644						
			420,720						
620-0640-658.60-02	STATE GROSS INCOME TAX	178,799	180,350	190,000	190,000	77,663	192,000	2,000	1
LEVEL	TEXT		TEXT AMT						
12BU	TAXABLE RECEIPTS 13,345,200 X 1.4%		186,833						
	MISC RECEIPTS		5,167						
			192,000						
620-0640-658.60-03	CITY-CASH IN LIEU OF TAX	1,261,365	1,331,827	1,398,419	1,398,419	699,209	1,468,339	69,920	5
LEVEL	TEXT		TEXT AMT						
12BU	PILOT		1,468,339						
			1,468,339						
620-0640-658.60-09	OTHER TAXES & LICENSES	10	5	25	25	0	25	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC TAXES & LICENSES		25						
			25						
620-0640-658.63-75	MISCELLANEOUS EXPENSES	41,036	38,587	39,500	39,500	37,403	39,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	IDEM - PUBLIC WATER SYSTEM FEE		39,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MISC				500					
			39,500						
*	OTHER USES	5,663,561	6,729,034	5,815,944	6,365,944	2,895,719	4,844,919	1,521,025-	24-
**	WATER WORKS	13,001,413	13,650,621	14,052,981	14,901,857	6,683,192	13,478,934	1,422,923-	10-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	OTHER USES								
620-0660-657.63-70	BAD DEBT EXPENSES	3,368	243	3,000	3,000	295	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	UNCOLLECTABLE ACCOUNTS RECEIVABLE		3,000						
			3,000						
*	OTHER USES	3,368	243	3,000	3,000	295	3,000	0	0
**	CLAY WATER	3,368	243	3,000	3,000	295	3,000	0	0
***	WATERWORKS GENERAL FUND	13,946,540	14,534,297	14,961,981	15,810,857	7,082,415	14,612,934	1,197,923-	8-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Water Works - Capital Fund **Fund Number** 622

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

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services	257,458	-	-	-	-	-	-
Other Income	4,240	1,977	2,000	579	2,000	-	0.0%
Transfers In	653,494	276,000	1,390,131	60,000	567,000	(823,131)	-59.2%
Total Revenue	915,192	277,977	1,392,131	60,579	569,000	(823,131)	-59.1%
Expenditure by Cost Center							
Supply & Treatment Operations	332,214	51,639	255,679	25,448	102,000	(153,679)	-60.1%
Distribution Operations	414,791	456,813	278,470	277,620	1,125,000	846,530	304.0%
Customer Service & Admin	60,861	77,837	39,432	8,425	40,000	568	1.4%
Insurance						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	807,866	586,289	573,581	311,493	1,267,000	693,419	120.9%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)						-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)						-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	807,866	586,289	573,581	311,493	1,267,000	693,419	120.9%

Total Expenditure by Type 807,866 586,289 573,581 311,493 1,267,000 693,419 120.9%

Test should be 0

Net Surplus / (deficit)	107,326	(308,312)	818,550	(250,914)	(698,000)	
Beginning Cash Balance			457,787		1,276,337	
Balance Sheet Adjustments						
Ending Cash Balance	766,099	457,787	1,276,337		578,337	

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2010 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATERWORKS DEPR FUND									
622-0000-361.00-00	INTEREST ON INVESTMENTS	4,240	1,977	2,000	2,000	579	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS		2,000						
			2,000						
*		4,240	1,977	2,000	2,000	579	2,000	0	0
622-0000-380.10-61	MTBE LAWSUIT SETTLEMENT	257,458	0	0	0	0	0	0	0
*		257,458	0	0	0	0	0	0	0
622-0000-392.00-00	INTER-FUND OPER. TRANSFER	653,494	276,000	137,000	1,390,131	60,000	567,000	823,131-	59-
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER FROM FUND 620 FOR WATER WORKS PAY-AS-YOU GO CAPITAL		567,000						
			567,000						
*		653,494	276,000	137,000	1,390,131	60,000	567,000	823,131-	59-
**	WATERWORKS DEPR FUND	915,192	277,977	139,000	1,392,131	60,579	569,000	823,131-	59-
***	WATERWORKS DEPR FUND	915,192	277,977	139,000	1,392,131	60,579	569,000	823,131-	59-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATERWORKS DEPR FUND									
CAPITAL									
622-0640-415.41-01	LAND	0	0	0	4,010	4,008	0	4,010-	100-
622-0640-415.41-02	BUILDINGS	6,453	0	0	0	0	0	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	17,800	11,379	0	0	0	15,000	15,000	0
LEVEL	TEXT	TEXT AMT							
12BU	ROOF REPLACEMENT = OLIVE GAC BUILDING	15,000							
		15,000							
622-0640-415.43-02	MOTOR EQUIPMENT	154,585	301,054	15,000	15,000	0	22,000	7,000	47
LEVEL	TEXT	TEXT AMT							
12BU	TRANSIT CONNECT VAN (REPLACEMENT UNIT)	22,000							
		22,000							
622-0640-415.43-03	OFFICE EQUIPMENT	3,465	0	0	0	0	0	0	0
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	16,766	10,648	15,000	128,399	22,575	32,000	96,399-	75-
LEVEL	TEXT	TEXT AMT							
12BU	GENERAL EQUIPMENT UPGRADES	10,000							
	SCADA SERVER	22,000							
		32,000							
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	49,000	49,000	0
LEVEL	TEXT	TEXT AMT							
12BU	EMERGENCY CHLORINE SHUT OFF DEVICES (2)	30,000							
	LAWN TRACTOR	14,000							
	LAWN TRACTOR TRAILER	5,000							
		49,000							
622-0640-415.43-20	NON-CAPITAL FURN & EQUIP	9,830	0	0	0	0	0	0	0
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	45,400	13,177	27,000	0	0	0	0	0
622-0640-415.43-63	TOOLS, SHOP & GARAGE EQUIP	5,400	0	0	0	0	0	0	0
622-0640-415.43-65	COMMUNICATION EQUIPMENT	30,800	60,499	0	8,000	0	39,000	31,000	388
LEVEL	TEXT	TEXT AMT							
12BU	TOSHIBA PHONE SYSTEM UPGRADE	30,000							
	RADIO SYSTEM EQUIPMENT	9,000							
		39,000							
* CAPITAL		290,499	396,757	57,000	155,409	26,583	157,000	1,591	1
CAPITAL									
622-0640-661.43-08	COMPUTER EQUIP. & NETWORK	70,155	0	0	34,245	0	0	34,245-	100-
622-0640-661.46-02	WELLS	115,532	0	0	0	0	0	0	0
622-0640-661.46-04	MAINS	65,771	104,456	0	0	0	325,000	325,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS EXTENSIONS, IMPROVEMENT, & LOOPING		325,000						
			325,000						
	622-0640-661.46-05 WATER METERS	141,845	0	0	263,470	263,470	700,000	436,530	166
LEVEL	TEXT		TEXT AMT						
12BU	VARIOUS SIZE METERS		700,000						
			700,000						
	622-0640-661.46-06 HYDRANTS	47,190	48,763	0	0	0	50,000	50,000	0
LEVEL	TEXT		TEXT AMT						
12BU	REPLACEMENTS & NEW INSTALLS		50,000						
			50,000						
	622-0640-661.46-07 DISTRIBUTION EQUIP REPAIR	76,874	36,313	80,000	120,457	21,440	35,000	85,457-	71-
LEVEL	TEXT		TEXT AMT						
12BU	REFURBISHED PUMPS & MOTORS		35,000						
			35,000						
*	CAPITAL	517,367	189,532	80,000	418,172	284,910	1,110,000	691,828	165
**	WATER WORKS	807,866	586,289	137,000	573,581	311,493	1,267,000	693,419	121
***	WATERWORKS DEPR FUND	807,866	586,289	137,000	573,581	311,493	1,267,000	693,419	121

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Water Works - Bond Construction Fund **Fund Number** 623

Department Description & Purpose The restricted fund is used for the purpose segregating financed capital

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income	5,245,500	10,555	2,185	1,204	8,305,000	8,302,815	379991.5%
Transfers In						-	-
Total Revenue	5,245,500	10,555	2,185	1,204	8,305,000	8,302,815	379991.5%
Expenditure by Cost Center							
Supply & Treatment Operations	316,767	164,100	-	3,614	250,000	250,000	-
Distribution Operations	609,831	3,137,437	851,136	419,841	3,000,000	2,148,864	252.5%
Bond Closing Cost	88,536	-	-	-	430,000	430,000	-
Debt Service Reserve funding					600,000	600,000	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	1,015,134	3,301,537	851,136	423,455	4,280,000	3,428,864	402.9%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies		129,962	3,615	3,614		(3,615)	-100.0%
Professional Services (31xx)		711			430,000	430,000	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)						-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)					600,000	600,000	-
Total Service & Charges	-	711	-	-	1,030,000	1,030,000	-
Capital	1,015,134	3,170,864	847,521	419,841	3,250,000	2,402,479	283.5%

Total Expenditure by Type 1,015,134 3,301,537 851,136 423,455 4,280,000 3,428,864 402.9%

Test should be 0

Net Surplus / (deficit)	4,230,366	(3,290,982)	(848,951)	(422,251)	4,025,000	
Beginning Cash Balance			939,387		90,436	
Balance Sheet Adjustments		1	-			
Ending Cash Balance	4,230,368	939,387	90,436		4,115,436	

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATER WORKS CONSTRUCTION									
623-0000-361.00-00	INTEREST ON INVESTMENTS	0	10,555	0	2,185	1,204	5,000	2,815	129
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS		5,000						
			5,000						

*		0	10,555	0	2,185	1,204	5,000	2,815	129
623-0000-393.03-00	REVENUE BONDS	5,245,500	0	0	0	0	8,300,000	8,300,000	0
LEVEL	TEXT		TEXT AMT						
12BU	PROPOSED REVENUE BONDS OF 2012		8,300,000						
			8,300,000						

*		5,245,500	0	0	0	0	8,300,000	8,300,000	0
**	WATER WORKS CONSTRUCTION	5,245,500	10,555	0	2,185	1,204	8,305,000	8,302,815	379992
***	WATER WORKS CONSTRUCTION	5,245,500	10,555	0	2,185	1,204	8,305,000	8,302,815	379992

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATER WORKS CONSTRUCTION									
SUPPLIES									
623-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	315,429	129,962	0	3,615	3,614	0	3,615-	100-
*	SUPPLIES	315,429	129,962	0	3,615	3,614	0	3,615-	100-
CAPITAL									
623-0640-415.41-01	LAND	0	16,365	0	0	0	0	0	0
623-0640-415.41-02	BUILDINGS	538	128,560	0	0	0	0	0	0
623-0640-415.42-01	LAND IMPROVEMENTS	800	46,175	0	0	0	0	0	0
623-0640-415.43-02	MOTOR EQUIPMENT	32	343,988	0	0	0	0	0	0
623-0640-415.43-20	NON-CAPITAL FURN & EQUIP	0	75,462	0	9,792	9,792	0	9,792-	100-
623-0640-415.43-61	PUMPING EQUIPMENT	0	164,100	0	0	0	0	0	0
*	CAPITAL	1,370	774,650	0	9,792	9,792	0	9,792-	100-
OTHER SERVICES & CHARGES									
623-0640-658.31-10	BOND ISSUANCE COSTS	88,536	711	0	0	0	430,000	430,000	0
LEVEL	TEXT	TEXT AMT							
12BU	CLOSING COSTS (MUNICIPAL CONSULTANTS, ETC)	430,000							
		430,000							
*	OTHER SERVICES & CHARGES	88,536	711	0	0	0	430,000	430,000	0
OTHER USES									
623-0640-658.50-02	INTERFUND TRANSFER	0	0	0	0	0	600,000	600,000	0
LEVEL	TEXT	TEXT AMT							
12BU	TRANSFER OUT TO FUND 626	600,000							
	"ESTIMATED RESERVE REQUIREMENT FOR 2012 BONDS"	600,000							
*	OTHER USES	0	0	0	0	0	600,000	600,000	0
CAPITAL									
623-0640-661.46-04	MAINS	148,345	1,049,397	200,000	259,713	71,097	3,000,000	2,740,287	1055
LEVEL	TEXT	TEXT AMT							
12BU	VARIOUS WATER MAIN EXTENSION PROJECTS	3,000,000							
		3,000,000							
623-0640-661.46-05	WATER METERS	461,454	1,346,817	323,000	524,516	337,452	0	524,516-	100-
623-0640-661.46-06	HYDRANTS	0	0	30,000	53,500	1,500	0	53,500-	100-
LEVEL	TEXT	TEXT AMT							
12BU	0	0							
*	CAPITAL	609,799	2,396,214	553,000	837,729	410,049	3,000,000	2,162,271	258
OTHER USES									

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
623-0640-661.66-03	DISTRIBUTION RESERVOIRS	0	0	0	0	0	250,000	250,000	0
LEVEL	TEXT		TEXT AMT						
12BU	START UP COST - 1.5 MG STORAGE TANK LOCATED IN THE SOUTHWEST PRESSURE ZONE		250,000						
			250,000						
*	OTHER USES	0	0	0	0	0	250,000	250,000	0
**	WATER WORKS	1,015,134	3,301,537	553,000	851,136	423,455	4,280,000	3,428,864	403
***	WATER WORKS CONSTRUCTION	1,015,134	3,301,537	553,000	851,136	423,455	4,280,000	3,428,864	403

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Water Works - Customer Deposit Fund **Fund Number** 624

Department Description & Purpose Fund used to retain security deposits collected from customers when establishing new service. Upon termination of service, the deposit is returned to the customer through application on the final invoice.

(Whole \$)	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income	11,514	4,960	4,500	2,124	4,750	250	5.6%
Transfers In						-	-
Total Revenue	11,514	4,960	4,500	2,124	4,750	250	5.6%
Expenditure by Cost Center							
Operating Interfund Transfer	11,514	4,960	4,500	2,124	4,750	250	5.6%
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	11,514	4,960	4,500	2,124	4,750	250	5.6%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies						-	-
Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)						-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out	11,514	4,960	4,500	2,124	4,750	250	5.6%
Other Financing Uses (50xx)						-	-
Total Service & Charges	11,514	4,960	4,500	2,124	4,750	250	0
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	11,514	4,960	4,500	2,124	4,750	250	5.6%

Net Surplus / (deficit)	-	-	-	-	-	-
Beginning Cash Balance			1,368,729		1,368,729	
Balance Sheet Adjustments		20,086				
Ending Cash Balance	1,348,643	1,368,729	1,368,729		1,368,729	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATERWORKS DEPOSIT FUND									
624-0000-361.00-00	INTEREST ON INVESTMENTS	11,514	4,960	4,500	4,500	2,124	4,750	250	6
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS		4,750						
			4,750						
*		11,514	4,960	4,500	4,500	2,124	4,750	250	6
**	WATERWORKS DEPOSIT FUND	11,514	4,960	4,500	4,500	2,124	4,750	250	6
***	WATERWORKS DEPOSIT FUND	11,514	4,960	4,500	4,500	2,124	4,750	250	6

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATERWORKS DEPOSIT FUND									
OTHER USES									
624-0640-658.50-02	INTERFUND TRANSFER	11,514	4,960	4,500	4,500	2,124	4,750	250	6
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER INTEREST EARNINGS TO FUND 620		4,750						
			4,750						

*	OTHER USES	11,514	4,960	4,500	4,500	2,124	4,750	250	6

**	WATER WORKS	11,514	4,960	4,500	4,500	2,124	4,750	250	6

***	WATERWORKS DEPOSIT FUND	11,514	4,960	4,500	4,500	2,124	4,750	250	6

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Water Works - Sinking Fund Debt Service **Fund Number** 625

Department Description & Purpose Fund is used to disburse principal and interest payments on obligated debt to paying agent trustees. Source of monies for debt repayment are transfers from the water utility operating fund #620.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income	4,094	5,260	5,000	1,656	3,000	(2,000)	-40.0%
Transfers In	3,268,078	3,552,000	3,555,690	1,776,000	1,723,113	(1,832,577)	-51.5%
Total Revenue	3,272,172	3,557,260	3,560,690	1,777,656	1,726,113	(1,834,577)	-51.5%
Expenditure by Cost Center							
Principal	2,481,871	2,605,840	2,729,925	-	821,847	(1,908,078)	-69.9%
Interest	789,399	936,412	823,265	410,981	898,766	75,501	9.2%
Fees	1,955	1,400	2,500	1,100	2,500	-	0.0%
Operating Fund	4,094	5,260	5,000	1,656	3,000	(2,000)	-40.0%
Fiscal Agent						-	-
Capital Lease Debt						-	-
xxx						-	-
Total Cost Center Expenditure	3,277,319	3,548,912	3,560,690	413,737	1,726,113	(1,834,577)	-51.5%
Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)	3,273,225	3,543,652	3,555,690	412,081	1,723,113	(1,832,577)	-51.5%
Other Services & Charges (39xx)						-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out	4,094	5,260	5,000	1,656	3,000	(2,000)	-40.0%
Other Financing Uses (50xx)						-	-
Total Service & Charges	3,277,319	3,548,912	3,560,690	413,737	1,726,113	(1,834,577)	(1)
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	3,277,319	3,548,912	3,560,690	413,737	1,726,113	(1,834,577)	-51.5%

<i>Test should be 0</i>	-	-	-	-	-	-
Net Surplus / (deficit)	(5,147)	8,348	-	1,363,919	-	-
Beginning Cash Balance			11,225		11,225	
Balance Sheet Adjustments						
Ending Cash Balance	2,877	11,225	11,225		11,225	

Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATERWORKS SINKING FUND									
625-0000-361.00-00	INTEREST ON INVESTMENTS	4,094	5,260	5,000	5,000	1,656	3,000	2,000-	40-
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS		3,000						
			3,000						
*		4,094	5,260	5,000	5,000	1,656	3,000	2,000-	40-
625-0000-392.00-00	INTER-FUND OPER. TRANSFER	3,268,078	3,552,000	3,555,690	3,555,690	1,776,000	1,723,113	1,832,577-	52-
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER FROM 620 FOR DEBT SERV PYMTS & AGENT FEES		1,723,113						
	2000 SRF \$187,448								
	2002 REV BONDS \$463,558								
	2006 REV BONDS \$356,589								
	2009A REV BONDS \$32,176								
	2009B REV BONDS \$480,842								
	2012 PROPOSED REV BONDS \$200,000								
	BOND AGENT FEES \$2,500								
			1,723,113						
*		3,268,078	3,552,000	3,555,690	3,555,690	1,776,000	1,723,113	1,832,577-	52-
**	WATERWORKS SINKING FUND	3,272,172	3,557,260	3,560,690	3,560,690	1,777,656	1,726,113	1,834,577-	52-
***	WATERWORKS SINKING FUND	3,272,172	3,557,260	3,560,690	3,560,690	1,777,656	1,726,113	1,834,577-	52-

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	5/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	Δ CHANGE 2011-2012
WATERWORKS SINKING FUND									
OTHER SERVICES & CHARGES									
625-0640-471.38-01	PRINCIPAL	2,481,871	2,605,840	2,729,925	2,729,925	0	821,847	1,908,078-	70-
LEVEL	TEXT	TEXT AMT							
12BU	2000 SRF RETIREMENT	149,128							
	2002 BOND RETIREMENT	275,000							
	2006 BOND RETIREMENT	185,000							
	2009A BOND RETIREMENT	17,719							
	2009B BOND RETIREMENT	195,000							
		821,847							

*	OTHER SERVICES & CHARGES	2,481,871	2,605,840	2,729,925	2,729,925	0	821,847	1,908,078-	70-
OTHER SERVICES & CHARGES									
625-0640-472.38-02	INTEREST	789,399	936,412	823,265	823,265	410,981	898,766	75,501	9
LEVEL	TEXT	TEXT AMT							
12BU	2000 SRF INTEREST	38,321							
	2002 BOND INTEREST	188,558							
	2006 BOND INTEREST	171,588							
	2009 BOND, SERIES A INTEREST	14,457							
	2009 BOND, SERIES B INTEREST	285,843							
	PROPOSED 2012 REVENUE BONDS INTEREST	200,000							
		898,766							
625-0640-472.38-03	PAYING AGENT FEES	1,955	1,400	2,500	2,500	1,100	2,500	0	0
LEVEL	TEXT	TEXT AMT							
12BU	ADMINISTRATIVE FEES	2,500							
		2,500							

*	OTHER SERVICES & CHARGES	791,354	937,812	825,765	825,765	412,081	901,266	75,501	9
OTHER USES									
625-0640-658.50-02	INTERFUND TRANSFER	4,094	5,260	5,000	5,000	1,656	3,000	2,000-	40-
LEVEL	TEXT	TEXT AMT							
12BU	TRANSFER INTEREST EARNINGS TO FUND 620	3,000							
		3,000							

*	OTHER USES	4,094	5,260	5,000	5,000	1,656	3,000	2,000-	40-
**	WATER WORKS	3,277,319	3,548,912	3,560,690	3,560,690	413,737	1,726,113	1,834,577-	52-
***	WATERWORKS SINKING FUND	3,277,319	3,548,912	3,560,690	3,560,690	413,737	1,726,113	1,834,577-	52-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Water Works -Debt Reserve Fund **Fund Number** 626

Department Description & Purpose Restricted fund required to ensure compliance with certain debt service bond covenants. Balance in fund determined by debt service financing arrangements at bond issuance. Funds on deposit with trustee. Bank of New York Trust account.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants						-	-
Fees for Services						-	-
Other Income		162	475	191	500	25	5.3%
Transfers In		121,000	304,796	51,398	907,796	603,000	197.8%
Total Revenue	-	121,162	305,271	51,589	908,296	603,025	197.5%

Expenditure by Cost Center							
Cash with Fiscal Agent						-	-
Operating Fund		161	100	-	-	(100)	-100.0%
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	-	161	100	-	-	(100)	-100.0%

Expenditure by Account Type							
Salaries & Wages						-	-
Fringe Benefits						-	-
Other Personnel costs						-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
						-	-

Professional Services (31xx)						-	-
Comm/Transportation(32xx)						-	-
Printing & Advertising (33xx)						-	-
Insurance (34xx)						-	-
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)						-	-
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out		161	100	-	-	(100)	-100.0%
Other Financing Uses (50xx)						-	-
Total Service & Charges	-	161	100	-	-	(100)	(1)

Capital							
						-	-

Total Expenditure by Type							
	-	161	100	-	-	(100)	-100.0%

Test should be 0

Net Surplus / (deficit)	-	121,001	305,171	51,589	908,296	
Beginning Cash Balance			121,002		426,173	
Balance Sheet Adjustments		1				
Ending Cash Balance	-	121,002	426,173		1,334,469	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATER WORKS BOND RESERVE									
626-0000-361.00-00	INTEREST ON INVESTMENTS	0	162	100	475	191	500	25	5
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS		500						
			500						

*		0	162	100	475	191	500	25	5
626-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	121,000	102,796	304,796	51,398	907,796	603,000	198
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER IN FROM 620 FOR OUTSTANDING BONDS		307,796						
	TRANSFER IN FROM 623 FOR PROPOSED 2012 BONDS		600,000						
			907,796						

*		0	121,000	102,796	304,796	51,398	907,796	603,000	198
**	WATER WORKS BOND RESERVE	0	121,162	102,896	305,271	51,589	908,296	603,025	198
***	WATER WORKS BOND RESERVE	0	121,162	102,896	305,271	51,589	908,296	603,025	198

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
WATER WORKS BOND RESERVE									
OTHER USES									
626-0640-658.50-02	INTERFUND TRANSFER	0	161	100	100	0	0	100-	100-
-----		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	161	100	100	0	0	100-	100-
-----		-----	-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS	0	161	100	100	0	0	100-	100-
-----		-----	-----	-----	-----	-----	-----	-----	-----
***	WATER WORKS BOND RESERVE	0	161	100	100	0	0	100-	100-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Water Works - Operating & Maintenance Reserve **Fund Number** 629

Department Description & Purpose Restricted cash fund is for the purpose of holding funds in reserve for fiscal protection against the risk of revenue shortfalls

(Whole \$)		2009	2010	2011	6/30/2011	2012	\$	%
Description		Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue								
Property Tax							-	-
Other Tax							-	-
Grants							-	-
Fees for Services							-	-
Other Income		15,165	8,691	8,500	4,286	8,500	-	0.0%
Transfers In			987,810	-	-	121,426	121,426	-
Total Revenue		15,165	996,501	8,500	4,286	129,926	121,426	1428.5%
Expenditure by Cost Center								
Operating Fund Transfer		15,165	8,691	913,631	4,286	8,500	(905,131)	-99.1%
xxx							-	-
xxx							-	-
xxx							-	-
xxx							-	-
xxx							-	-
Total Cost Center Expenditure		15,165	8,691	913,631	4,286	8,500	(905,131)	-99.1%
Expenditure by Account Type								
Salaries & Wages							-	-
Fringe Benefits							-	-
Other Personnel costs							-	-
Total Personnel		-	-	-	-	-	-	-
Supplies								
Professional Services (31xx)							-	-
Comm/Transportation(32xx)							-	-
Printing & Advertising (33xx)							-	-
Insurance (34xx)							-	-
Utilities (35xx)							-	-
Repairs & Maintenance (36xx)							-	-
Rentals(37xx)							-	-
Debt Service (38xx)							-	-
Other Services & Charges (39xx)							-	-
Grants & Subsidies							-	-
Payment in lieu of taxes							-	-
Transfers Out		15,165	8,691	913,631	4,286	8,500	(905,131)	-99.1%
Other Financing Uses (50xx)							-	-
Total Service & Charges		15,165	8,691	913,631	4,286	8,500	(905,131)	(1)
Capital								
							-	-

Total Expenditure by Type 15,165 8,691 913,631 4,286 8,500 (905,131) -99.1%

Test should be 0

Net Surplus / (deficit)	-	987,810	(905,131)	-	121,426	
Beginning Cash Balance			2,769,936		1,864,805	
Balance Sheet Adjustments						
Ending Cash Balance	1,782,126	2,769,936	1,864,805		1,986,231	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time						0.00
Hourly full time						0.00
Part Time / Seasonal						0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
W.W. DEBT RES OPR. & MAIN									
629-0000-361.00-00	INTEREST ON INVESTMENTS	15,165	8,691	8,500	8,500	4,286	8,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST EARNINGS		8,500						
			8,500						

*		15,165	8,691	8,500	8,500	4,286	8,500	0	0
629-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	987,810	0	0	0	121,426	121,426	0
LEVEL	TEXT		TEXT AMT						
12BU	TRANSFER IN FROM FUND 620		121,426						
			121,426						

*		0	987,810	0	0	0	121,426	121,426	0
**	W.W. DEBT RES OPR. & MAIN	15,165	996,501	8,500	8,500	4,286	129,926	121,426	1429
***	W.W. DEBT RES OPR. & MAIN	15,165	996,501	8,500	8,500	4,286	129,926	121,426	1429

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
W.W. DEBT RES OPR. & MAIN									
OTHER USES									
629-0640-658.50-02	INTERFUND TRANSFER	15,165	8,691	275,636	913,631	4,286	8,500	905,131-	99-
LEVEL	TEXT	TEXT AMT							
12BU	TRANSFER INTEREST EARNINGS TO FUND 620	8,500							
		8,500							

*	OTHER USES	15,165	8,691	275,636	913,631	4,286	8,500	905,131-	99-

**	WATER WORKS	15,165	8,691	275,636	913,631	4,286	8,500	905,131-	99-

***	W.W. DEBT RES OPR. & MAIN	15,165	8,691	275,636	913,631	4,286	8,500	905,131-	99-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

open

Fund Name Building Department **Fund Number** 600

Department Description & Purpose To account for the operation of the consolidated St. Joseph County/South Bend Building Department. Serving our customers by inspecting, informing and ensuring a safe place to work, play and live.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg	
Revenue								
Property Tax						-	-	
Other Tax						-	-	
Grants						-	-	
Fees for Services	968,804	855,844	1,077,000	414,282	1,099,471	22,471	2.1%	
Other Income	674	7,303	3,500	37	500	(3,000)	-85.7%	
Transfers In	12,537	10,503	20,500	7,774	29,800	-	0.0%	
Total Revenue	982,015	873,650	1,101,000	422,093	1,129,771	19,471	1.8%	
Expenditure by Cost Center								
Inspections	540,377	419,562	495,450	186,214	496,218	768	0.2%	
Licensing	85,118	77,386	91,383	34,346	91,498	115	0.1%	
Permits/Plan Reviews	274,206	253,602	299,472	112,555	299,897	425	0.1%	
Zoning	188,564	181,810	214,695	80,693	214,966	271	0.1%	
Demolition	-	-	-	-	10,000	10,000	-	-
xxx	-	-	-	-	-	-	-	
Total Cost Center Expenditure	1,088,265	932,360	1,101,000	413,808	1,112,579	11,579	1.1%	
Expenditure by Account Type								
Salaries & Wages	714,317	634,596	663,546	276,375	676,962	13,416	2.0%	
Fringe Benefits	257,967	171,997	246,800	91,349	239,192	(7,608)	-3.1%	
Other Personnel costs	-	4,035	4,140	1,850	4,080	(60)	-1.4%	
Total Personnel	972,284	810,628	914,486	369,574	920,234	5,748	0.6%	
Supplies	21,915	20,384	31,100	11,491	30,750	(350)	-1.1%	
Professional Services (31xx)	12,809	12,809	13,500	-	13,500	-	0.0%	
Comm/Transportation(32xx)	7,481	5,510	9,500	1,969	8,700	(800)	-8.4%	
Printing & Advertising (33xx)	628	120	1,950	-	1,950	-	0.0%	
Insurance (34xx)	13,800	12,861	20,560	10,080	12,796	(7,764)	-37.8%	
Utilities (35xx)	-	-	-	-	-	-	-	
Repairs & Maintenance (36xx)	35,829	35,343	34,180	9,145	32,920	(1,260)	-3.7%	
Rentals(37xx)	3,907	808	5,000	-	9,000	4,000	80.0%	
Debt Service (38xx)	-	-	-	-	-	-	-	
Other Services & Charges (39xx)	5,230	4,018	16,000	1,187	15,700	(300)	-1.9%	
Grants & Subsidies	-	-	-	-	-	-	-	
Payment in lieu of taxes	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	
Other Financing Uses (50xx)	14,135	21,843	20,724	10,362	19,344	(1,380)	-6.7%	
Total Service & Charges	93,819	93,312	121,414	32,743	113,910	(7,504)	0	
Capital	247	8,036	34,000	-	47,685	13,685	40.3%	
Total Expenditure by Type	1,088,265	932,360	1,101,000	413,808	1,112,579	11,579	1.1%	
<i>Test should be 0</i>								
Net Surplus / (deficit)	(106,250)	(58,710)	-	8,285	17,192			
Beginning Cash Balance			36,594		36,594			
Balance Sheet Adjustments								
Ending Cash Balance	95,304	36,594	36,594		53,786			
Headcount Staffing								
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget		
Non Bargaining Staff								
Salary full time	19.00	13.00	13.00	13.00	16.00	3.00		
Hourly full time						0.00		
Part Time / Seasonal						0.00		
Non Bargaining Total	19.00	13.00	13.00	13.00	16.00	3.00		
Bargaining Staff								
Teamster						0.00		
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00		
Total Headcount	19.00	13.00	13.00	13.00	16.00	3.00		

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CONSOLIDATED BLDG. FUND									
600-0000-322.01-00	BUILDING	799,229	687,369	865,000	865,000	337,582	930,321	65,321	8
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATION BASED ON PROPOSED FEE ORDINANCE		930,321						
			930,321						
600-0000-322.01-10	CONTRACTOR'S REGISTRATION	168,750	168,150	210,000	210,000	76,675	169,150	40,850-	19-
LEVEL	TEXT		TEXT AMT						
12BU	1,686 LICENSES/REGISTRATIONS-11 EXAM FILING FEES		169,150						
			169,150						
600-0000-322.01-11	INSPECTION FEES	825	325	2,000	2,000	25	400	1,600-	80-
LEVEL	TEXT		TEXT AMT						
12BU	16 INSPECTIONS FOR BUILDING CONSORTIUM X \$25 EACH		400						
			400						
*		968,804	855,844	1,077,000	1,077,000	414,282	1,099,871	22,871	2
600-0000-361.00-00	INTEREST ON INVESTMENTS	674	129	500	500	37	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATION OF INTEREST ON INVESTMENTS		500						
			500						
*		674	129	500	500	37	500	0	0
600-0000-380.10-99	MISC. REIMBURSEMENTS	0	780	0	0	0	0	0	0
*		0	780	0	0	0	0	0	0
600-0000-391.01-00	SALE OF FIXED ASSETS	0	6,394	3,000	3,000	0	4,400	1,400	47
LEVEL	TEXT		TEXT AMT						
12BU	SALE OF 2 VEHICLES		4,400						
			4,400						
*		0	6,394	3,000	3,000	0	4,400	1,400	47
600-0000-392.00-00	INTER-FUND OPER. TRANSFER	12,537	10,503	20,500	20,500	7,774	25,000	4,500	22
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	REIMBURSEMENT FROM COUNTY DEMOLITIONS AND CHARGES FOR DESIGN REVIEWS		25,000	25,000					
*		12,537	10,503	20,500	20,500	7,774	25,000	4,500	22
**	CONSOLIDATED BLDG. FUND	982,015	873,650	1,101,000	1,101,000	422,092	1,129,771	28,771	3
***	CONSOLIDATED BLDG. FUND	982,015	873,650	1,101,000	1,101,000	422,092	1,129,771	28,771	3

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	\$3.77 X 24 X 16 HEALTH INSURANCE		1,448						
	\$342.00 X 24 X 14 HEALTH INS/REBATE:		114,912						
	\$65 X 24 X 2		3,120						
			119,480						
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,160	1,860	1,920	1,920	781	1,920	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GROUP INSURANCE - LIFE		1,920						
	16 EMP. X \$5.00 X 24 PAY PERIODS		1,920						
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	9,000	0	0	0	0	0	0	0
600-1306-415.11-22	PARKING ALLOWANCE	3,720	3,615	3,720	3,720	1,640	3,660	60-	2-
LEVEL	TEXT		TEXT AMT						
12BU	PARKING ALLOWANCE (8 EMPLOYEES)		3,660						
	5 EMP. X \$40.00 X 12 MONTHS								
	3 EMP. X \$35.00 X 12 MONTHS		3,660						
600-1306-415.11-24	CELL PHONE ALLOWANCE	420	420	420	420	210	420	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CELL PHONE ALLOWANCE		420						
	\$35.00 X 12		420						
600-1306-415.11-25	FRINGE BENEFITS TAXES	2,201	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	972,283	810,628	914,486	914,486	369,573	920,234	5,748	1
	SUPPLIES								
600-1306-415.21-02	PRINT SHOP	917	998	5,300	5,300	1,495	4,150	1,150-	22-
LEVEL	TEXT		TEXT AMT						
12BU	ALLOCATION; \$2,328		4,150						
	ESTIMATION OF MATERIALS; \$1,822		4,150						
600-1306-415.21-03	CENTRAL STORES - OFFICE	2,495	2,192	2,200	1,200	451	600	600-	50-
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES		600						
			600						
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	1,644	379	600	1,500	1,375	3,000	1,400	88

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	SUPPLIES NOT CARRIED BY CENTRAL STORES		3,000						
			3,000						
	600-1306-415.21-05 SMALL OFFICE EQUIPMENT	783	741	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TELEPHONES, PRINTERS, CALCULATOR REPLACEMENTS		1,000						
			1,000						
	600-1306-415.22-01 CENTRAL SERVICE GASOLINE	16,075	16,074	22,000	22,000	8,170	22,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATION OF GASOLINE USEAGE		22,000						
			22,000						
	* SUPPLIES	21,914	20,384	31,100	31,100	11,491	30,750	350-	1-
	OTHER SERVICES & CHARGES								
	600-1306-415.31-06 OTHER PROFESSIONAL SVCS	12,809	12,809	13,500	13,500	0	13,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	REIMBURSEMENT FOR COUNTY ATTORNEY		13,500						
			13,500						
	600-1306-415.32-02 POSTAGE / FREIGHT	2,748	2,311	3,000	3,000	909	2,500	500-	17-
LEVEL	TEXT		TEXT AMT						
12BU	POSTAGE		2,500						
			2,500						
	600-1306-415.32-03 TRAVEL	1,597	49	3,000	3,000	12	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	IABO SEMINARS AND ANNUAL CONFERENCE, IAEL-INDIANA CHAPTER ANNUAL MEETING, AND THE ANNUAL CONFERENCE OF THE INTERNATIONAL CODE COUNCIL		3,000						
			3,000						
	600-1306-415.32-04 TELEPHONE EXPENSE	3,136	3,150	3,500	3,500	1,048	3,200	300-	9-
LEVEL	TEXT		TEXT AMT						
12BU	TELEPHONE SERVICES		3,200						
			3,200						
	600-1306-415.33-01 OUTSIDE PRINTING SERVICES	622	120	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	PRINTING NOT ABLE TO BE DONE BY PRINT SHOP			1,000					
				1,000					
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	6	0	950	950	0	950	0	0
LEVEL	TEXT			TEXT AMT					
12BU	ADVERTISING FOR VACANCIES AND COUNTY DEMOLITIONS			950					
				950					
600-1306-415.34-02	LIABILITY	13,800	12,861	20,160	20,160	10,080	12,396	7,764-	39-
LEVEL	TEXT			TEXT AMT					
12BU	2012 ALLOCATION			12,396					
				12,396					
600-1306-415.34-08	TITLE INSURANCE	0	0	400	400	0	400	0	0
LEVEL	TEXT			TEXT AMT					
12BU	TITLE SEARCHES FOR COUNTY DEMOLITION			400					
				400					
600-1306-415.36-01	BUILDINGS	10,000	10,000	10,000	10,000	0	10,000	0	0
LEVEL	TEXT			TEXT AMT					
12BU	PAYMENT FOR UTILITIES AND CLEANING OF OFFICE			10,000					
				10,000					
600-1306-415.36-02	OFFICE EQUIPMENT	610	1,282	1,200	1,200	526	1,200	0	0
LEVEL	TEXT			TEXT AMT					
12BU	MAINTENANCE CONTRACT ON COPIER THRU IMAGISTICS			1,200					
				1,200					
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	19,939	19,398	18,000	18,000	6,129	16,008	1,992-	11-
LEVEL	TEXT			TEXT AMT					
12BU	ESTIMATION OF COST OF REPAIRS OF VEHICLES			16,008					
				16,008					
600-1306-415.36-04	COMPUTER EQUIPMENT	2,952	2,268	2,748	2,748	1,374	3,372	624	23
LEVEL	TEXT			TEXT AMT					
12BU	CHARGES FROM CITY IT			3,372					
				3,372					
600-1306-415.36-06	RADIO EQUIPMENT	2,328	2,395	2,232	2,232	1,116	2,340	108	5
LEVEL	TEXT			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	2012 RADIO SHOP ALLOCATION			2,340					
				2,340					
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	3,907	808	0	5,000	0	9,000	4,000	80
LEVEL	TEXT		TEXT AMT						
12BU	LEASE/PURCHASE ON 3 VEHICLES			9,000					
				9,000					
600-1306-415.39-01	REFNDS, AWARDS, IMDEMNITIES	1,882	430	1,000	1,000	127	500	500-	50-
LEVEL	TEXT		TEXT AMT						
12BU	REFUNDS ON PERMITS			500					
				500					
600-1306-415.39-10	SUBSCRIPTIONS	606	599	1,000	1,000	0	600	400-	40-
LEVEL	TEXT		TEXT AMT						
12BU	PAYMENT FOR POLK DIRECTORY, SIDWELL, AND ZONING BULLETIN			600					
				600					
600-1306-415.39-11	DUES/MEMBERSHIP	1,134	1,052	1,500	1,500	320	1,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MEMBERSHIP FOR 15 EMPLOYEES TO IABO, 3 EMPLOYEES TO IAET-INDIANA CHAPTER, AND 1 TO ICC			1,500					
				1,500					
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	0	0	0	100	100	0
LEVEL	TEXT		TEXT AMT						
12BU	RETURNED CHECKS			100					
				100					
600-1306-415.39-70	EDUCATION & TRAINING	1,608	1,937	2,500	2,500	740	3,000	500	20
LEVEL	TEXT		TEXT AMT						
12BU	FEES FOR IABO SEMINARS AND ANNUAL MEETING, IAET ANNUAL MEETING, AND THE ICC ANNUAL CONFERENCE			3,000					
				3,000					
600-1306-415.39-89	MISC CHARGES & SERVICES	0	0	10,000	10,000	0	10,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COUNTY DEMOLITIONS			10,000					
				10,000					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
*	OTHER SERVICES & CHARGES	79,684	71,469	95,690	100,690	22,382	94,566	6,124-	6-
	CAPITAL								
	600-1306-415.43-02 MOTOR EQUIPMENT	0	0	39,000	34,000	0	28,000	6,000-	18-
LEVEL	TEXT		TEXT AMT						
12BU	2-MOTOR VEHICLES 2 X \$14,000		28,000						
			28,000						
	600-1306-415.43-08 COMPUTER EQUIP. & NETWORK	247	8,036	0	0	0	19,685	19,685	0
LEVEL	TEXT		TEXT AMT						
12BU	LAPTOPS AND CODES SOFTWARE		19,685						
			19,685						
*	CAPITAL	247	8,036	39,000	34,000	0	47,685	13,685	40
	OTHER USES								
	600-1306-415.50-05 CITY ADMINISTRATION FEE	14,136	21,843	20,724	20,724	10,362	19,344	1,380-	7-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE		17,364						
	2012 CENTRAL STORES ALLOCATION		1,980						
			19,344						
*	OTHER USES	14,136	21,843	20,724	20,724	10,362	19,344	1,380-	7-
**	BUILDING	1,088,264	932,360	1,101,000	1,101,000	413,808	1,112,579	11,579	1
***	CONSOLIDATED BLDG. FUND	1,088,264	932,360	1,101,000	1,101,000	413,808	1,112,579	11,579	1

City of South Bend, Indiana
2012 Budget
General Fund Expenditure

city approved

General Fund Department

Morris Performing Arts Center

Department Description & Purpose

Operating expenses of the Morris Performing Arts Center, the premier performing arts center in this region of the country. Morris PAC provides improved quality of life to City citizens, serves as an economic catalyst in the City, and fosters historic preservation of landmark City venues.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Morris PAC	884,145	820,438	936,490	438,511	983,474	46,984	5.0%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	884,145	820,438	936,490	438,511	983,474	46,984	5.0%

Expenditure by Account Type

Salaries & Wages	383,346	394,196	416,260	205,593	454,347	38,087	9.1%
Fringe Benefits	130,891	105,398	141,637	72,100	161,036	19,399	13.7%
Other Personnel costs	6,001	6,460	7,968	3,300	12,469	4,501	56.5%
Total Personnel	520,238	506,054	565,865	280,993	627,852	61,987	11.0%
Supplies	20,182	19,603	28,789	7,436	28,550	(239)	-0.8%
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	19,625	19,284	33,925	10,849	28,700	(5,225)	-15.4%
Printing & Advertising (33xx)	27,569	34,767	40,327	20,363	35,000	(5,327)	-13.2%
Insurance (34xx)	85,236	67,369	60,456	30,228	41,016	(19,440)	-32.2%
Utilities (35xx)	115,965	105,599	124,345	57,808	131,000	6,655	5.4%
Repairs & Maintenance (36xx)	49,376	49,080	71,618	26,272	76,366	4,748	6.6%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	43,796	16,224	10,949	4,455	11,450	501	4.6%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	2,158	2,458	216	108	3,540	3,324	1538.9%
Total Service & Charges	343,725	294,781	341,836	150,082	327,072	(14,764)	-4.3%
Capital	-	-	-	-	-	-	-

Total Expenditure by Type	884,145	820,438	936,490	438,511	983,474	46,984	5.0%
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Test should be 0

Headcount Staffing

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	11.00	11.00	11.00	11.00	11.00	0.00
Hourly full time	2.00	1.00	1.00	1.00	1.00	0.00
Part Time / Seasonal	4.00	4.00	4.00	4.00	4.00	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	17.00	16.00	16.00	16.00	16.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	17.00	16.00	16.00	16.00	16.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PERSONNEL SERVICES									
101-0404-453.10-01	REGULAR	343,924	346,995	362,169	362,169	180,874	394,227	32,058	9
LEVEL	TEXT								
12BU	1 DIRECTOR MPAC AT 60%			45,162					
	1 MAINTENANCE MANAGER AT 60%(NEW TITLE)			29,406					
	1 ASSISTANT DIRECTOR EVENT BOOKING OPERATIONS			43,732					
	DIRECTOR OF MARKETING & PROMOTIONS 60% (NEW TITLE)			28,408					
	MAGANGER - BOX OFFICE			37,830					
	ASSISTAND DIRECTOR MPAC-FINANCIAL REPORTING 60%			26,894					
	1 ADMINISTRATIVE ASSISTANT I			35,984					
	1 TECHNICAL STAGE MANAGER			37,154					
	1 ASSISTANT BOX OFFICE MANAGER II			34,346					
	1 ASSISTANT BOX OFFICE MANAGER I			30,732					
	1 ASSISTANT FACILITY OPERATIONS MANAGER AT 20%			6,453					
	SALES/EVENT ASSOCIATE (OPEN POSITION)			35,126					
	FULL TIME SALARIED - MORRIS - 11, PALAIS - 1			3,000					
	CONTINGENCY			394,227					
101-0404-453.10-02	HOURLY	21,268	21,501	22,171	22,171	11,024	22,620	449	2
LEVEL	TEXT								
12BU	1 CUSTODIAN			22,620					
	FULL TIME HOURLY - MORRIS - 1, PALAIS - 1			22,620					
101-0404-453.10-05	TEMPORARY SERVICES	3,418	4,251	5,400	5,400	0	4,500	900-	17-
LEVEL	TEXT								
12BU	TEMPORARY SERVICES			1,000					
	FACILITY MAINTENANCE TEMP HELP			3,500					
				4,500					
101-0404-453.10-09	PERMANENT PART TIME	14,735	21,449	26,520	26,520	13,695	33,000	6,480	24
LEVEL	TEXT								
12BU	BOX OFFICE PART TIME TEMPORARY AND SEASONAL			33,000					
				33,000					
101-0404-453.11-01	FICA - REGULAR	28,423	29,081	31,558	31,558	15,171	34,800	3,242	10
LEVEL	TEXT								
12BU	TOTAL SALARIES INCLUDING PART TIME			34,800					
	\$454,347 X 7.65%			34,800					
101-0404-453.11-04	PERF - REGULAR	21,912	23,031	27,020	27,020	13,433	37,000	9,980	37

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	1 EMP WITH \$55.00 PER MONTH FOR 12 MONTH			660					
	1 EMP WITH \$55.00 PER MONTH FOR 12 MONTH AT 60%			396					
	2 EMP WITH \$35.00 PER MONTH FOR 12 MONTH AT 60%			504					
	2 EMP WITH \$35.00 PER MONTH FOR 12 MONTH			840					
	1 EMP WITH \$35.00 PER MONTH FOR 12 MONTHS AT 20%			84					
				2,484					
101-0404-453.11-25	FRINGE BENEFITS TAXES	979	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	520,237	506,054	565,865	565,865	280,993	627,852	61,987	11
	SUPPLIES								
101-0404-453.21-02	PRINT SHOP	152	484	2,025	2,025	170	2,025	0	0
101-0404-453.21-03	C.S.OTHER OFFICE SUPPLIES	2,863	3,930	3,500	1,000	309	500	500-	50-
101-0404-453.21-04	OTHER - OFFICE SUPPLIES	737	1,078	800	3,300	1,602	3,800	500	15
101-0404-453.21-05	SMALL OFFICE EQUIPMENT	642	750	750	900	346	750	150-	17-
101-0404-453.22-05	UNIFORMS	397	160	1,200	1,200	21	1,200	0	0
LEVEL	TEXT		TEXT AMT						
12BU	VESTS,PINS AND NAME TAGS FOR USHERS		900						
	LOGO SHIRTS FOR STAFF USE DURING EVENTS		300						
			1,200						
101-0404-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	6,690	4,830	9,500	9,500	3,140	9,500	0	0
101-0404-453.22-24	OTHER OPERATING SUPPLIES	1,311	1,191	1,500	1,500	425	1,500	0	0
101-0404-453.23-01	BUILDING MATERIALS	5,680	4,934	6,675	6,764	890	6,675	89-	1-
101-0404-453.23-20	SMALL TOOLS & EQUIPMENT	0	637	600	600	213	600	0	0
101-0404-453.23-99	OTHER REPAIR & MAINT. SUP	1,710	1,609	2,000	2,000	321	2,000	0	0
*	SUPPLIES	20,182	19,603	28,550	28,789	7,436	28,550	239-	1-
	OTHER SERVICES & CHARGES								
101-0404-453.32-02	POSTAGE	4,927	5,439	8,000	8,000	2,977	8,000	0	0
101-0404-453.32-03	TRAVEL	11,325	10,941	16,900	21,551	6,271	16,900	4,651-	22-
LEVEL	TEXT		TEXT AMT						
12BU	APAP, CIC(2 EMP), IAAM NATIONAL, INTIX, OGLEBAY, PARMS, IEBA CONFERENCE/WORKSHOPS								
101-0404-453.32-04	TELEPHONE & TELEGRAPH	2,695	2,226	2,800	3,374	1,262	2,800	574-	17-
101-0404-453.32-05	OTHER COMM/TRANS	678	678	1,000	1,000	339	1,000	0	0
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	2,172	2,341	3,000	3,256	768	3,000	256-	8-
LEVEL	TEXT		TEXT AMT						
12BU	EVENT FLYERS, LETTER HEAD, LOGO ENVELOPES, HOLIDAY CARDS								
	SOUTH BEND TRIBUNE EMPLOYMENT ADS, BUSINESS CARDS								
101-0404-453.33-03	PROMOTIONAL	25,397	32,426	32,000	37,071	19,595	32,000	5,071-	14-
LEVEL	TEXT		TEXT AMT						
12BU	POLLSTAR MAGAZINE, FLAGSHIP AND TOUR GUIDE		32,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	PUBLICATIONS, ARTS EVERYWHERE, CVB AND SB TRIBUNE; HOLIDAY DECORATIONS; YELLOW BOOK PHONE ADS; WATER WORKS LETTER; SESAC/BMI FEES, ETC.		32,000						
101-0404-453.34-02	LIABILITY	85,236	67,369	60,456	60,456	30,228	41,016	19,440-	32-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION		41,016						
			41,016						
101-0404-453.35-01	ELECTRIC	84,400	85,340	84,000	84,000	36,576	85,000	1,000	1
101-0404-453.35-02	GAS	23,493	11,365	30,200	30,200	16,260	34,000	3,800	13
101-0404-453.35-04	WATER	8,073	8,894	9,145	10,145	4,971	12,000	1,855	18
101-0404-453.36-01	BUILDING SERVICES	41,044	41,144	48,710	51,495	15,203	56,495	5,000	10
LEVEL	TEXT		TEXT AMT						
12BU	WATER SOFTNER		600						
	HVAC		25,200						
	ELEVATOR STATE LICENCES		360						
	ELEVATOR MAINTENANCE		3,750						
	MAT RENTAL AND CLEANING		1,200						
	REFUSE DISPOSAL		3,600						
	MAINTENANCE FOR PLUMBING, DOORS, WALLS		13,785						
	FIRE ALARM MONITORING, MAINTENANCE, ETC.		3,000						
	MISCELLANEOUS		5,000						
			56,495						
101-0404-453.36-04	COMPUTER EQUIPMENT	5,250	5,375	13,808	13,858	7,854	11,671	2,187-	16-
LEVEL	TEXT		TEXT AMT						
12BU	ANNUAL TIX SYS & PRINT AT HOME FEE		2,100						
	IT ALLOCATION		4,140						
	ANNUAL EVENT BOOKING.COM CALENDAR FEE, EMAILS		3,031						
	WEB MONTHLY FEES		2,400						
			11,671						
101-0404-453.36-05	OTHER EQUIPMENT	3,082	2,561	3,200	6,265	3,215	8,200	1,935	31
LEVEL	TEXT		TEXT AMT						
12BU	OCE COPIES BOX OFFICE AND BACK STAGE		1,200						
	MISC. MAINTENANCE REPAIRS		7,000						
			8,200						
101-0404-453.39-10	SUBSCRIPTIONS	1,123	1,200	1,300	1,300	968	1,300	0	0
101-0404-453.39-11	DUES	2,288	2,700	2,900	2,900	1,824	2,900	0	0
101-0404-453.39-70	EDUCATION & TRAINING	5,044	5,501	5,450	5,499	1,130	6,000	501	9

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT		TEXT AMT						
12BU	APAP, CIC(2 EMP), IAAM NATIONAL, INTIX, OGLEBAY, FARMS, IEBA CONFERENCE/WORKSHOP REGISTRATION FEES		6,000						
			6,000						
101-0404-453.39-89	MISC. CHARGES & SERVICES	35,341	6,823	1,250	1,250	533	1,250	0	0
*	OTHER SERVICES & CHARGES	341,568	292,323	324,119	341,620	149,974	323,532	18,088-	5-
	OTHER USES								
101-0404-453.50-05	ADMINISTRATIVE COST	2,158	2,458	216	216	108	3,540	3,324	1539
LEVEL	TEXT		TEXT AMT						
12BU	PRINT SHOP ALLOCATION		3,540						
			3,540						
*	OTHER USES	2,158	2,458	216	216	108	3,540	3,324	1539
**	MORRIS PAC	884,145	820,438	918,750	936,490	438,511	983,474	46,984	5

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

Palais Royale

Department Description & Purpose

Operating expense of the Palais Ballroom. Premier banquet/meeting facility in the region; provide exquisite food and beverage catering service; support the economies and growth of downtown South Bend. Palais Royale is distinguished by its history and ambience and expects to serve a wide and far reaching customer base – social and business.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Palais Royale	403,142	328,956	371,200	152,274	415,089	43,889	11.8%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	403,142	328,956	371,200	152,274	415,089	43,889	11.8%

Expenditure by Account Type

Salaries & Wages	124,696	109,698	116,593	57,216	141,327	24,734	21.2%
Fringe Benefits	53,693	30,152	43,810	18,370	53,032	9,222	21.0%
Other Personnel costs	2,260	2,205	2,256	1,260	4,636	2,380	105.5%
Total Personnel	180,649	142,055	162,659	76,846	198,995	36,336	22.3%
Supplies	8,372	5,644	12,320	2,161	12,200	(120)	-1.0%
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	2,765	2,542	3,500	732	3,500	-	0.0%
Printing & Advertising (33xx)	41,693	38,373	46,228	10,272	40,040	(6,188)	-13.4%
Insurance (34xx)	3,372	40,395	4,356	2,178	5,184	828	19.0%
Utilities (35xx)	63,312	55,586	77,300	39,061	77,500	200	0.3%
Repairs & Maintenance (36xx)	97,138	37,254	61,591	20,133	65,550	3,959	6.4%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	2,792	1,827	3,150	843	3,150	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	1,321	280	96	48	720	624	650.0%
Total Service & Charges	212,393	176,257	196,221	73,267	195,644	(577)	-0.3%
Capital	1,728	5,000	-	-	8,250	8,250	-

Total Expenditure by Type	403,142	328,956	371,200	152,274	415,089	43,889	11.8%
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Headcount Staffing

Test should be 0

	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time		1.00	1.00	1.00	1.00	0.00
Hourly full time		1.00	1.00	1.00	1.00	0.00
Part Time / Seasonal						0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Non Bargaining Total	0.00	2.00	2.00	2.00	2.00	0.00
Bargaining Staff						
Teamster						0.00
Police Sworn Officers						0.00
Fire Sworn Firefighters						0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	2.00	2.00	2.00	2.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	1 EMP X \$3.77 X 24 PP			90					
	1 EMP X \$3.77 X 24 PP X 80.00%			72					
	4 EMP X \$3.77 X 24 PP X 40.00%			145					
	HEALTH INSURANCE/FAMILY-SINGLE COVERAGE:								
	1 EMP X \$342.00 X 24 PP			8,208					
	1 EMP X \$342.00X 24 PP X 80.00%			6,566					
	4 EMP X \$342.00 X 24 PP X 40.00%			13,133					
	CLAIM CONTINGENCY								
	HEALTH INSURANCE REBATE								
	1 EMP X \$65 X 24			1,560					
				29,774					
101-0405-453.11-09	GROUP INSURANCE - LIFE	546	309	360	360	180	408	48	13
LEVEL	TEXT								
12BU	LIFE INSURANCE:								
	1 EMP X \$5.00 X 24 PP			120					
	1 EMP X \$5.00 X 24 PP X 80.00%			96					
	4 EMP X \$5.00 X 24 PP X 40.00%			192					
				408					
101-0405-453.11-18	FLEX. SPENDING ACCOUNT	2,575	0	0	0	0	0	0	0
101-0405-453.11-22	PARKING ALLOWANCE	1,488	1,248	1,404	1,404	624	1,836	432	31
LEVEL	TEXT								
12BU	PARKING ALLOWANCE:								
	1 EMP X \$45.00 X 12 MONTHS			540					
	4 EMP X \$45.00 X 12 MONTHS X 40.00			864					
	1 EMP X \$45.00 X 12 MONTHS X 80.00			432					
				1,836					
101-0405-453.11-24	CELL PHONE ALLOWANCE	781	957	852	852	636	1,356	504	59
LEVEL	TEXT								
12BU									
	2 EMP WITH \$35.00 AT 40% FOR 12 MONTHS			336					
	1 EMP WITH \$35.00 AT 100% FOR 12 MONTHS			420					
	1 EMP WITH \$55.00 AT 40% FOR 12 MONTHS			264					
	1 EMP WITH \$35.00 AT 80% FOR 12 MONTHS			336					
				1,356					
* PERSONNEL SERVICES		180,649	142,055	162,659	162,659	76,846	198,995	36,336	22
	SUPPLIES								
101-0405-453.21-02	PRINT SHOP	1,459	10	1,100	1,100	0	1,100	0	0
101-0405-453.21-03	C.S.OTHER OFFICE SUPPLIES	909	797	1,000	500	49	1,000	500	100
101-0405-453.21-04	OTHER - OFFICE SUPPLIES	77	222	350	850	318	350	500-	59-
101-0405-453.21-05	SMALL OFFICE EQUIPMENT	23	0	150	200	43	150	50-	25-
101-0405-453.22-05	UNIFORMS	138	100	150	150	0	150	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-0405-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	4,013	2,351	5,000	5,000	1,243	5,000	0	0
101-0405-453.22-24	OTHER OPERATING SUPPLIES	83	53	150	150	92	150	0	0
101-0405-453.23-01	BUILDING MATERIALS	1,372	1,178	2,300	2,370	374	2,300	70-	3-
101-0405-453.23-10	REPAIR PARTS	298	0	500	500	0	500	0	0
101-0405-453.23-20	SMALL TOOLS & EQUIPMENT	0	580	500	500	0	500	0	0
101-0405-453.23-99	OTHER REPAIR & MAINT. SUP	0	353	1,000	1,000	43	1,000	0	0
* SUPPLIES		8,372	5,644	12,200	12,320	2,161	12,200	120-	1-
OTHER SERVICES & CHARGES									
101-0405-453.32-02	POSTAGE	780	742	1,500	1,500	194	1,500	0	0
101-0405-453.32-03	TRAVEL	1,558	1,500	1,700	1,700	388	1,700	0	0
101-0405-453.32-04	TELEPHONE & TELEGRAPH	127	0	0	0	0	0	0	0
101-0405-453.32-05	OTHER COMM/TRANS	300	300	300	300	150	300	0	0
101-0405-453.33-01	OTHER THAN OFFICE SUPPLY	2,821	2,095	2,500	2,500	0	2,500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	NEW BROCHURES, BANNERS, FLYERS, HOLIDAY CARDS, SURVEY SHEETS, LOGO ENVELOPES AND LETTERHEAD, MISC POSTCARDS MAILERS, SALES PRESENTATION FOLDER, LITERATURE/STUFFERS - ALL PREVIOUSLY IN PROMOTIONS BUSINESS CARDS AND SB TRIBUNE EMPLOYMENT ADS.								
	101-0405-453.33-03 PROMOTIONAL	38,872	36,278	37,540	43,728	10,272	37,540	6,188-	14-
	101-0405-453.34-02 LIABILITY	3,372	40,395	4,356	4,356	2,178	5,184	828	19
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION		5,184						
			5,184						
	101-0405-453.35-01 ELECTRIC	36,247	37,205	44,000	44,000	21,463	44,000	0	0
	101-0405-453.35-02 GAS	17,723	8,573	20,000	20,000	10,184	20,000	0	0
	101-0405-453.35-04 WATER	9,342	9,808	9,925	13,300	7,413	13,500	200	2
	101-0405-453.36-01 BUILDING SERVICES	46,508	32,876	55,000	50,396	12,301	54,595	4,199	8
LEVEL	TEXT		TEXT AMT						
12BU	WATER SOFTNER		800						
	HVAC		18,000						
	ELEVATOR STATE LICENCES		120						
	ELEVATOR MAINTENANCE		3,600						
	OCE		600						
	REFUSE DISPOSAL		11,000						
	FIRE ALARM MONITORING		450						
	ANNUAL FIRE SYSTEM INSPECTION		500						
	ANNUAL SPRINKLER TEST		350						
	CCTV		200						
	MAINTENANCE PLUMBING, WALLS, DOORS, WINDOWS		10,375						
	MAT RENTAL & CLEANING		600						
	FLOOR MAINTENANCE - REFINISHING		3,000						
	MISCELLANEOUS		5,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
			54,595						
101-0405-453.36-04	COMPUTER EQUIPMENT	4,325	3,278	3,750	3,750	2,688	3,955	205	5
LEVEL	TEXT		TEXT AMT						
12BU	MEETING MATRIX ANNUAL FEES		1,500						
	EVENT BOOKING ANNUAL FEES		1,050						
	ELKHART.NET MONTHLY SERVICE		960						
	MISC. SERVICES		445						
			3,955						
101-0405-453.36-05	OTHER EQUIPMENT	46,305	1,100	2,000	7,445	5,145	7,000	445-	6-
101-0405-453.39-10	SUBSCRIPTIONS	0	42	100	100	0	100	0	0
101-0405-453.39-11	DUES	704	354	1,000	1,000	0	1,000	0	0
101-0405-453.39-12	SECURITY	549	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SECURITY -EVENT RELATED EXPENSE-TO COME OUT OF EVENT REVENUE (RENT)-NEW WAY OF RECORDING								
101-0405-453.39-70	EDUCATION & TRAINING	225	748	550	550	550	550	0	0
101-0405-453.39-89	MISC. CHARGES & SERVICES	1,314	683	1,500	1,500	293	1,500	0	0
*	OTHER SERVICES & CHARGES CAPITAL	211,072	175,977	185,721	196,125	73,219	194,924	1,201-	1-
101-0405-453.43-08	THEATER EQUIPMENT	1,728	5,000	0	0	0	8,250	8,250	0
LEVEL	TEXT		TEXT AMT						
12BU	CAPITAL EXPENSE		8,250						
			8,250						
*	CAPITAL OTHER USES	1,728	5,000	0	0	0	8,250	8,250	0
101-0405-453.50-05	ADMINISTRATIVE COST	1,321	280	96	96	48	720	624	650
LEVEL	TEXT		TEXT AMT						
12BU	2012 CENTRAL STORES ALLOCATION		720						
			720						
*	OTHER USES	1,321	280	96	96	48	720	624	650
**	PALAIS ROYALE BALLROOM	403,142	328,956	360,676	371,200	152,274	415,089	43,889	12

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Morris PAC / Palais Royale Marketing **Fund Number** 273

Department Description & Purpose Fund is a non-reverting fund to receive monies from the solicitation of funds for commercial promotion sponsorships and to accept donations to the Morris PAC and Palais Royale. Deposits in fund used for the purpose of assisting with continued promotions of and within both the Morris Performing Arts Center and Palais Royale.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	18,607	14,361	8,000	553	8,000	-	0.0%
Other Income	86	47	100	30	100	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	18,693	14,408	8,100	583	8,100	-	0.0%
Expenditure by Cost Center							
Morris PAC / Palais Royale Mktg	14,753	14,605	9,100	-	8,100	(1,000)	-11.0%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	14,753	14,605	9,100	-	8,100	(1,000)	-11.0%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	11,500	10,200	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	3,253	4,405	9,100	-	8,100	(1,000)	-11.0%
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	14,753	14,605	9,100	-	8,100	(1,000)	(0)
Capital	-	-	-	-	-	-	-
Total Expenditure by Type	14,753	14,605	9,100	-	8,100	(1,000)	-11.0%
<i>Test should be 0</i>	-	-	-	-	-	-	-
Net Surplus / (deficit)	3,940	(197)	(1,000)	583	-		
Beginning Cash Balance			19,606		18,606		
Balance Sheet Adjustments							
Ending Cash Balance	19,803	19,606	18,606		18,606		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MORRIS & PALAIS MARKETING									
273-0000-161.00-00	INTEREST ON INVESTMENTS	86	47	100	100	30	100	0	0
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED INTEREST ON FUND BALANCES	100							
		100							
		-----	-----	-----	-----	-----	-----	-----	-----
*		86	47	100	100	30	100	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	MORRIS & PALAIS MARKETING	86	47	100	100	30	100	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
273-0404-360.24-00	MARQUEE SALES	18,607	14,361	8,000	8,000	553	8,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	2012 ESTIMATE		8,000						
			8,000						
*		18,607	14,361	8,000	8,000	553	8,000	0	0
**	MORRIS PAC	18,607	14,361	8,000	8,000	553	8,000	0	0
***	MORRIS & PALAIS MARKETING	18,693	14,408	8,100	8,100	583	8,100	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MORRIS & PALAIS MARKETING									
OTHER SERVICES & CHARGES									
273-0404-415.33-01	OUTSIDE PRINTING SERVICES	3,253	4,405	6,000	9,100	0	8,100	1,000-	11-
*	OTHER SERVICES & CHARGES	3,253	4,405	6,000	9,100	0	8,100	1,000-	11-
OTHER SERVICES & CHARGES									
273-0404-453.31-06	OTHER PROFESSIONAL SVCS	11,500	10,200	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	11,500	10,200	0	0	0	0	0	0
**	MORRIS PAC	14,753	14,605	6,000	9,100	0	8,100	1,000-	11-
***	MORRIS & PALAIS MARKETING	14,753	14,605	6,000	9,100	0	8,100	1,000-	11-

City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure

city approved

Fund Name Morris Performing Arts Center Capital **Fund Number** 416

Department Description & Purpose Fund established for the purpose of renovating, remodeling, or otherwise improving the facilities and/or service to the patrons at the Morris Performing Arts Center.

(Whole \$)	2009	2010	2011	6/30/2011	2012	\$	%
Description	Actual	Actual	Amended Budget	Actual	Proposed Budget	O (U) 12 B vs 11 B	Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	82,115	116,837	85,000	58,863	100,000	15,000	17.6%
Other Income	2,385	1,434	1,500	804	1,500	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	84,500	118,271	86,500	59,667	101,500	15,000	17.3%
Expenditure by Cost Center							
Morris PAC Capital	50,195	42,167	302,560	18,977	101,500	(201,060)	-66.5%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	50,195	42,167	302,560	18,977	101,500	(201,060)	-66.5%
Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	513	513	-	(513)	-100.0%
Professional Services (31xx)	-	15,000	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	60	30	-	(60)	-100.0%
Utilities (35xx)	-	-	31,000	-	-	(31,000)	-100.0%
Repairs & Maintenance (36xx)	-	13,198	-	4,220	5,000	5,000	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	50,195	13,969	41,772	-	30,000	(11,772)	-28.2%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	50,195	42,167	72,832	4,250	35,000	(37,832)	(2)
Capital	-	-	229,215	14,214	66,500	(162,715)	-71.0%
Total Expenditure by Type	50,195	42,167	302,560	18,977	101,500	(201,060)	-66.5%
<i>Test should be 0</i>							
Net Surplus / (deficit)	34,305	76,104	(216,060)	40,689	-		
Beginning Cash Balance			515,676		299,616		
Balance Sheet Adjustments		1					
Ending Cash Balance	439,571	515,676	299,616		299,616		
Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)	
	Actual	Actual	Budget	Actual	Budget	2011 Budget	
Non Bargaining Staff							
Salary full time						0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MORRIS CIVIC IMPROVEMENT									
416-0000-347.02-01	TICKET SURCHARGE	82,115	116,837	85,000	85,000	58,863	100,000	15,000	18
LEVEL	TEXT	TEXT AMT							
12BU	ESTIMATED BASED ON HISTORICAL TRENDS		100,000	100,000					
*		82,115	116,837	85,000	85,000	58,863	100,000	15,000	18
416-0000-361.00-00	INTEREST ON INVESTMENTS	2,385	1,434	1,500	1,500	804	1,500	0	0
*		2,385	1,434	1,500	1,500	804	1,500	0	0
**	MORRIS CIVIC IMPROVEMENT	84,500	118,271	86,500	86,500	59,667	101,500	15,000	17
***	MORRIS CIVIC IMPROVEMENT	84,500	118,271	86,500	86,500	59,667	101,500	15,000	17

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
MORRIS CIVIC IMPROVEMENT									
SUPPLIES									
416-0404-453.22-24	OTHER OPERATING SUPPLIES	0	0	0	513	513	0	513-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	513	513	0	513-	100-
OTHER SERVICES & CHARGES									
416-0404-453.31-06	OTHER PROFESSIONAL SVCS	20,501	15,000	0	0	0	0	0	0
416-0404-453.34-02	LIABILITY	0	0	60	60	30	0	60-	100-
416-0404-453.36-01	BUILDING SERVICES	0	13,198	0	31,000	4,220	5,000	26,000-	84-
416-0404-453.39-89	MISC. CHARGES & SERVICES	4,929	13,969	56,500	41,772	0	30,000	11,772-	28-
LEVEL TEXT TEXT AMT									
12BU	MISCELLANEOUS AND UNEXPECTED REPAIRS/IMPROVMENTS								
*	OTHER SERVICES & CHARGES	25,430	42,167	56,560	72,832	4,250	35,000	37,832-	52-
CAPITAL									
416-0404-453.42-02	BUILDINGS	23,675	0	0	0	0	0	0	0
LEVEL TEXT TEXT AMT									
12BU	REPLACE WORN CARPET THROUGH OUT THE BUILDING								
416-0404-453.43-08	THEATER EQUIPMENT	1,090	0	0	0	0	0	0	0
416-0404-453.43-09	MATERIAL AND EQUIPMENT	0	0	0	8,329	8,329	0	8,329-	100-
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	24,765	0	0	8,329	8,329	0	8,329-	100-
CAPITAL									
416-0404-901.42-02	BUILDINGS	0	0	0	215,000	0	0	215,000-	100-
416-0404-901.43-03	OFFICE EQUIPMENT	0	0	0	5,886	5,885	0	5,886-	100-
416-0404-901.43-08	THEATER EQUIPMENT	0	0	0	0	0	66,500	66,500	0
LEVEL TEXT TEXT AMT									
12BU	PROJECTS TO BE DETERMINED AT LATER DATE								
*	CAPITAL	0	0	0	220,886	5,885	66,500	154,386-	70-
**	MORRIS PAC	50,195	42,167	56,560	302,560	18,977	101,500	201,060-	66-
***	MORRIS CIVIC IMPROVEMENT	50,195	42,167	56,560	302,560	18,977	101,500	201,060-	66-

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Palais Royale Historic Preservation **Fund Number** 450

Department Description & Purpose Fund established for continuing historic preservation, maintenance, and repair of the Palais Royale, a historic landmark in downtown South Bend listed since 1984 on the National Register of Historic Places, and contiguous to the Morris Performing Arts Center.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Fees for Services	33,003	13,681	-	-	16,000	16,000	-
Other Income	271	124	16,125	4,861	125	(16,000)	-99.2%
Transfers In	-	-	-	-	-	-	-
Total Revenue	33,274	13,805	16,125	4,861	16,125	-	0.0%

Expenditure by Cost Center							
Palais Royale Historic Preservation	3,967	7,258	8,000	-	16,125	8,125	101.6%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	3,967	7,258	8,000	-	16,125	8,125	101.6%

Expenditure by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-

Supplies							
Professional Services (31xx)	3,967	7,258	8,000	-	-	(8,000)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	8,000	8,000	-
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	3,967	7,258	8,000	-	8,000	-	(1)
Capital	-	-	-	-	8,125	8,125	-

Total Expenditure by Type							
	3,967	7,258	8,000	-	16,125	8,125	101.6%

Test should be 0

Net Surplus / (deficit)	29,307	6,547	8,125	4,861	-	-
Beginning Cash Balance	-	-	35,854	-	43,979	-
Balance Sheet Adjustments	-	-	-	-	-	-
Ending Cash Balance	29,307	35,854	43,979	-	43,979	-

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	-	-	-	-	-	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PALAIS HISTORIC PRESV FUN									
450-0000-361.00-00	INTEREST ON INVESTMENTS	271	124	125	125	58	125	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		271	124	125	125	58	125	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	PALAIS HISTORIC PRESV FUN	271	124	125	125	58	125	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
450-0405-367.00-00	DONATION PRIVATE SOURCES	100	0	0	0	0	0	0	0
*		100	0	0	0	0	0	0	0
450-0405-368.00-00	HISTORIC PRESERVATION FND	32,903	13,681	16,000	16,000	4,803	16,000	0	0
LEVEL	TEXT								
12BU	2012 ESTIMATE			16,000	16,000				
*		32,903	13,681	16,000	16,000	4,803	16,000	0	0
**	PALAIS ROYALE BALLROOM	33,003	13,681	16,000	16,000	4,803	16,000	0	0
***	PALAIS HISTORIC PRESV FUN	33,274	13,805	16,125	16,125	4,861	16,125	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
PALAIS HISTORIC PRESV FUN									
OTHER SERVICES & CHARGES									
450-0405-453.31-06	OTHER PROFESSIONAL SVCS	3,967	7,258	8,000	8,000	0	0	8,000-	100-
450-0405-453.36-01	BUILDING SERVICES	0	0	0	0	0	8,000	8,000	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	3,967	7,258	8,000	8,000	0	8,000	0	0
CAPITAL									
450-0405-453.43-08	THEATER EQUIPMENT	0	0	0	0	0	8,125	8,125	0
LEVEL	TEXT	TEXT AMT							
12BU	PROJECTS TO BE DETERMINED AT LATER DATE	8,125							
		8,125							
		-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	0	8,125	8,125	0
**	PALAIS ROYALE BALLROOM	3,967	7,258	8,000	8,000	0	16,125	8,125	102
***	PALAIS HISTORIC PRESV FUN	3,967	7,258	8,000	8,000	0	16,125	8,125	102

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Century Center **Fund Number** 670

Department Description & Purpose Century Center is Convention Center aimed at attracting local and regional meetings, special events, trade shows, conventions and banquets.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax	1,347,651	1,313,152	1,413,436	1,414,036	1,313,436	(100,000)	-7.1%
Grants	-	-	-	-	-	-	-
Fees for Services	176,589	178,350	190,000	100,228	168,000	(22,000)	-11.6%
Other Income	1,199,206	1,012,318	1,121,612	603,378	1,354,388	232,776	20.8%
Transfers In	100,000	100,000	-	-	-	-	-
Total Revenue	2,823,446	2,603,820	2,725,048	2,117,641	2,835,824	110,776	4.1%
Expenditure by Cost Center							
Century Center	2,831,792	3,157,167	2,765,820	1,382,488	2,835,824	70,004	2.5%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	2,831,792	3,157,167	2,765,820	1,382,488	2,835,824	70,004	2.5%
Expenditure by Account Type							
Salaries & Wages	1,390,597	1,242,917	1,165,272	525,754	1,275,194	109,922	9.4%
Fringe Benefits	444,075	411,745	430,134	196,057	471,420	41,286	9.6%
Other Personnel costs	43,552	49,581	68,205	36,485	3,307	(64,898)	-95.2%
Total Personnel	1,878,224	1,704,243	1,663,611	758,296	1,749,921	86,310	5.2%
Supplies	48,011	47,413	59,450	27,979	57,700	(1,750)	-2.9%
Professional Services (31xx)	116,158	142,748	154,965	74,607	153,403	(1,562)	-1.0%
Comm/Transportation(32xx)	36,783	31,477	39,000	12,777	46,900	7,900	20.3%
Printing & Advertising (33xx)	15,110	19,477	18,000	13,162	35,950	17,950	99.7%
Insurance (34xx)	92,802	92,967	66,636	12,996	65,364	(1,272)	-1.9%
Utilities (35xx)	299,858	245,807	311,633	164,110	309,383	(2,250)	-0.7%
Repairs & Maintenance (36xx)	65,089	60,907	56,500	37,805	52,302	(4,198)	-7.4%
Rentals(37xx)	9,397	8,024	5,800	959	5,800	-	0.0%
Debt Service (38xx)	76,363	233,024	-	-	-	-	-
Other Services & Charges (39xx)	123,204	227,389	122,625	114,832	262,101	139,476	113.7%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	834,764	1,061,820	775,159	431,248	931,203	156,044	2
Capital	70,793	343,691	267,600	164,965	97,000	(170,600)	-63.8%
Total Expenditure by Type	2,831,792	3,157,167	2,765,820	1,382,488	2,835,824	70,004	2.5%
<i>Test should be 0</i>							
Net Surplus / (deficit)	(8,346)	(553,347)	(40,772)	735,153	-	-	-
Beginning Cash Balance	-	-	1,798,707	-	571,935	-	-
Balance Sheet Adjustments	-	354,708	(1,186,000)	-	-	-	-
Ending Cash Balance	1,997,346	1,798,707	571,935	-	571,935	-	-
Headcount Staffing							
	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	21.00	13.00	13.00	13.00	14.00	1.00	
Hourly full time	3.00	4.00	4.00	3.00	4.00	0.00	
Part Time / Seasonal	6.00	5.00	5.00	5.00	5.00	0.00	
Non Bargaining Total	30.00	22.00	22.00	21.00	23.00	1.00	
Bargaining Staff							
Teamster	7.00	6.00	7.00	6.00	7.00	0.00	
Bargaining Staff	7.00	6.00	7.00	6.00	7.00	0.00	
Total Headcount	37.00	28.00	29.00	27.00	30.00	1.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CENTURY CENTER									
670-0000-317.00-00	HOTEL/MOTEL TAX	1,347,651	1,313,152	1,313,436	1,313,436	1,314,036	1,313,436	0	0
LEVEL	TEXT								
12BU	ALLOCATION FROM SAINT JOSEPH COUNTY HOTEL/MOTEL TAX BOARD OF MANAGERS FOR 2012 - FUNDING FROM HOTEL/MOTEL TAX REVENUE - PAYMENT DIRECTLY FROM COUNTY TO CENTURY CENTER		1,313,436						
			1,313,436						
*		1,347,651	1,313,152	1,313,436	1,313,436	1,314,036	1,313,436	0	0
670-0000-335.10-00	PROF SPORTS DEV AREA	100,000	100,000	100,000	100,000	100,000	0	100,000-	100-
*		100,000	100,000	100,000	100,000	100,000	0	100,000-	100-
670-0000-349.11-00	PARKING	176,589	178,350	190,000	190,000	100,228	168,000	22,000-	12-
LEVEL	TEXT								
12BU	BASED ON ESTIMATED ATTENDANCE - 2012 ESTIMATE								
*		176,589	178,350	190,000	190,000	100,228	168,000	22,000-	12-
670-0000-360.00-00	MISCELLANEOUS REVENUE	97,293	72,888	71,250	71,250	46,813	113,873	42,623	60
LEVEL	TEXT								
12BU	BASED ON HISTORICAL TRENDS - 2012 ESTIMATE								
*		97,293	72,888	71,250	71,250	46,813	113,873	42,623	60
670-0000-361.00-00	INTEREST ON INVESTMENTS	21,304	7,288	8,000	8,000	489	600	7,400-	93-
LEVEL	TEXT								
12BU	BASED ON HISTORICAL TRENDS - ANTICIPATED INTEREST EARNED ON SAVINGS ACCOUNT								
*		21,304	7,288	8,000	8,000	489	600	7,400-	93-
670-0000-371.00-00	CONVENTION FEES	0	0	0	0	3,888	0	0	0
670-0000-371.01-00	CATERING COMMISSIONS	443,556	374,154	350,000	350,000	184,628	448,295	98,295	28

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
LEVEL	TEXT								
12BU	BASED ON ESTIMATED BUSINESS VOLUME - 2012 ESTIMATE			TEXT AMT 448,295 448,295					
670-0000-371.02-00	ROOM RENTAL	288,246	300,484	402,842	402,842	206,449	420,520	17,678	4
LEVEL	TEXT								
12BU	BASED ON ESTIMATED BUSINESS - 2012 ESTIMATE			TEXT AMT 420,520 420,520					
670-0000-371.03-00	EQUIPMENT RENTAL	4,309	2,289	4,000	4,000	591	7,425	3,425	86
LEVEL	TEXT								
12BU	BASED ON ESTIMATED BUSINESS - 2012 ESTIMATE			TEXT AMT 7,425 7,425					
670-0000-371.05-00	ART CENTER RENT	65,000	65,000	65,000	65,000	0	65,000	0	0
LEVEL	TEXT								
12BU	PER CONTRACT			TEXT AMT 65,000 65,000					
670-0000-371.06-00	SKYWALK RENT	19,572	0	20,000	20,000	19,512	20,000	0	0
LEVEL	TEXT								
12BU	SKYWALK AGREEMENT - ESTIMATE PER CONTRACT			TEXT AMT 20,000 20,000					
670-0000-371.07-00	A/V TECH	127,018	173,228	178,000	178,000	133,378	252,340	74,340	42
LEVEL	TEXT								
12BU	BASED ON ESTIMATED BUSINESS VOLUME - 2012 ESTIMATE			TEXT AMT 252,340 252,340					
670-0000-371.11-00	SECURITY EVENT	10,393	16,987	22,520	22,520	7,530	26,335	3,815	17
LEVEL	TEXT								
12BU	BASED ON ESTIMATED BUSINESS VOLUME - 2012 ESTIMATE			TEXT AMT 26,335 26,335					
*		958,094	932,142	1,042,362	1,042,362	556,075	1,239,915	197,553	19
670-0000-399.00-00	OTHER	122,515	0	0	0	0	0	0	0
LEVEL	TEXT								
12BU	DEPOSITS TO BE ALLOCATED AGAINST CORRECT REVENUE			TEXT AMT					

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
ACCOUNT									
*		122,515	0	0	0	0	0	0	0
**	CENTURY CENTER	2,823,446	2,603,820	2,725,048	2,725,048	2,117,641	2,835,824	110,776	4
***	CENTURY CENTER	2,823,446	2,603,820	2,725,048	2,725,048	2,117,641	2,835,824	110,776	4

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	CORPORATE TRAVEL FOR DEPT. HEADS/SALES TRAINING		23,300 23,300						
670-0406-645.32-04	TELEPHONE & TELEGRAPH	18,423	18,634	19,000	19,000	7,788	21,100	2,100	11
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON HISTORICAL TRENDS		21,100 21,100						
670-0406-645.32-05	OTHER COMM/TRANS	0	0	0	0	4,455-	0	0	0
670-0406-645.33-01	OTHER THAN OFFICE SUPPLY	1,798	1,563	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PRINTING OF INTERNAL FORMS & BROCHURES								
670-0406-645.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	64	0	0	0
670-0406-645.33-03	ADVERTISING/PROMOTION	13,312	17,914	18,000	18,000	13,098	35,950	17,950	100
LEVEL	TEXT		TEXT AMT						
12BU	INCLUDES ADVERTISING, PROMOTION, WEBSITE AND PRINTING		35,950 35,950						
670-0406-645.34-01	WORKMEN'S COMP	16,119	14,687	15,420	15,420	0	16,170	750	5
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON 5% INCREASE IN 2011 PREMIUMS		16,170 16,170						
670-0406-645.34-02	LIABILITY	76,683	49,648	19,080	19,080	10,918	17,808	1,272-	7-
LEVEL	TEXT		TEXT AMT						
12BU	2012 CITY ALLOCATION		17,808 17,808						
670-0406-645.34-05	LIABILITY - OTHER	0	28,632	32,136	32,136	2,078	31,386	750-	2-
LEVEL	TEXT		TEXT AMT						
12BU	GLOBAL SPECTRUM ALLOCATION - GEN, EXCESS, OTHER INS		31,386 31,386						
670-0406-645.35-01	ELECTRIC	156,436	160,890	164,125	164,125	78,104	160,375	3,750-	2-
LEVEL	TEXT		TEXT AMT						
12BU	ASSUMES NO RATE INCREASE		160,375 160,375						
670-0406-645.35-02	GAS	112,843	50,545	112,008	112,008	73,737	112,008	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	ASSUMES 5% RATE INCREASE			112,008					
				112,009					
670-0406-645.35-03	TRASH REMOVAL	5,520	6,775	6,500	6,500	2,152	5,000	1,500-	23-
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON HISTORICAL TRENDS		5,000						
			5,000						
670-0406-645.35-04	WATER	25,059	27,597	29,000	29,000	10,117	32,000	3,000	10
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON EXPECTED USAGE		32,000						
			32,000						
670-0406-645.36-01	BUILDINGS	49,729	42,092	45,000	45,000	33,073	38,200	6,800-	15-
LEVEL	TEXT		TEXT AMT						
12BU	MAINT. AGREEMENT - CHILLERS		10,000						
	LAWN & PLANTS INTERIOR		1,800						
	MAINT. AGREEMENT - GENERATOR		1,200						
	MAINT. AGREEMENT - ELEVATORS		12,000						
	FIRE PUMP TEST		2,000						
	MAINT. AGREEMENT - BOILERS		6,000						
	OTHER		5,200						
			38,200						
670-0406-645.36-04	COMPUTER EQUIPMENT	6,789	1,911	7,000	7,000	2,037	10,602	3,602	51
LEVEL	TEXT		TEXT AMT						
12BU	BASED ON ANTICIPATED NEEDS/SOFTWARE MAINT./ETC		10,602						
			10,602						
670-0406-645.36-05	OTHER EQUIPMENT	8,571	16,904	4,500	4,500	2,695	3,500	1,000-	22-
LEVEL	TEXT		TEXT AMT						
12BU	OTHER EQUIPMENT ANTICIPATED MAINT. NEEDS		3,500						
			3,500						
670-0406-645.37-02	CAPITAL LEASE PAYMENTS	587	0	0	0	0	0	0	0
670-0406-645.37-04	EQUIPMENT RENTALS	8,810	8,024	5,800	5,800	959	5,800	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MAINTENANCE RENTAL OF EQUIPMENT		5,800						
			5,800						
670-0406-645.38-01	PRINCIPLE	71,500	228,125	0	0	0	0	0	0
670-0406-645.38-02	INTEREST	4,863	3,899	0	0	0	0	0	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	LOCK AND KEY UPGRADE - LOCKS NEVER REKEYED		20,000						
			20,000						
670-0406-645.43-01	FURNITURE AND FIXTURES	0	0	0	0	0	48,000	48,000	0
LEVEL	TEXT		TEXT AMT						
12BU	TABLES - UPDATE CURRENT INVENTORY		27,000						
	STAGE - COMPLY WITH ADA REQUIREMENTS		21,000						
			48,000						
670-0406-645.43-08	COMPUTER EQUIP. & NWTWRK.	0	3,700	0	0	52,516	29,000	29,000	0
LEVEL	TEXT		TEXT AMT						
12BU	IT WORKSTATIONS - 15 - REPLACE 2003 UNITS		29,000						
			29,000						
670-0406-645.43-09	MATERIALS & EQUIPMENT	19,172	21,992	267,600	232,600	99,847	0	232,600-	100-
*	CAPITAL	70,793	343,691	267,600	267,600	164,965	97,000	170,600-	64-
**	CENTURY CENTER	2,831,792	3,157,167	2,765,820	2,765,820	1,382,488	2,835,824	70,004	3
***	CENTURY CENTER	2,831,792	3,157,167	2,765,820	2,765,820	1,382,488	2,835,824	70,004	3

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Century Center Capital **Fund Number** 671

Department Description & Purpose Century Center Capital fund is to be used for purchasing capital assets to be used at the Century Center to improve and maintain attractiveness and effectiveness of the building.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
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Revenue							
Property Tax	-	-	-	-	-	-	-
Other Tax					100,000	100,000	-
Grants							-
Fees for Services							-
Other Income					4,000	4,000	-
Transfers In							-
Total Revenue	-	-	-	-	104,000	104,000	-

Expenditure by Cost Center							
Century Center					565,000	565,000	-
xxx							-
xxx							-
xxx							-
xxx							-
xxx							-
Total Cost Center Expenditure	-	-	-	-	565,000	565,000	-

Expenditure by Account Type							
Salaries & Wages							-
Fringe Benefits							-
Other Personnel costs							-
Total Personnel	-	-	-	-	-	-	-

Supplies							-
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Professional Services (31xx)							-
Comm/Transportation(32xx)							-
Printing & Advertising (33xx)							-
Insurance (34xx)							-
Utilities (35xx)							-
Repairs & Maintenance (36xx)					251,000	251,000	-
Rentals(37xx)							-
Debt Service (38xx)							-
Other Services & Charges (39xx)							-
Grants & Subsidies							-
Payment in lieu of taxes							-
Transfers Out							-
Other Financing Uses (50xx)							-
Total Service & Charges	-	-	-	-	251,000	251,000	-

Capital					314,000	314,000	-
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Total Expenditure by Type	-	-	-	-	565,000	565,000	-
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<i>Test should be 0</i>							
Net Surplus / (deficit)						(461,000)	
Beginning Cash Balance						1,186,000	
Balance Sheet Adjustments			1,186,000				
Ending Cash Balance			1,186,000			725,000	

Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget
Non Bargaining Staff						
Salary full time	0.00	0.00	0.00	0.00	0.00	0.00
Hourly full time	0.00	0.00	0.00	0.00	0.00	0.00
Part Time / Seasonal	0.00	0.00	0.00	0.00	0.00	0.00
Non Bargaining Total	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff						
Teamster	0.00	0.00	0.00	0.00	0.00	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CENTURY CENTER CAPITAL									
671-0000-335.10-00	PROF SPORTS DEV AREA	0	0	0	0	0	100,000	100,000	0
LEVEL	TEXT		TEXT AMT						
12BU	PSDA TAX REVENUE - TRANSFER FROM FUND 377 (FORMERLY DEPOSITED INTO #670-0000-335-10-00)		100,000						
			100,000						
*		0	0	0	0	0	100,000	100,000	0
671-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	4,000	4,000	0
LEVEL	TEXT		TEXT AMT						
12BU	ESTIMATED INTEREST EARNED ON INVESTMENTS		4,000						
			4,000						
*		0	0	0	0	0	4,000	4,000	0
**	CENTURY CENTER CAPITAL	0	0	0	0	0	104,000	104,000	0
***	CENTURY CENTER CAPITAL	0	0	0	0	0	104,000	104,000	0

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
CENTURY CENTER CAPITAL									
OTHER SERVICES & CHARGES									
671-0406-645.36-01	BUILDINGS	0	0	0	0	0	163,000	163,000	0
LEVEL	TEXT		TEXT AMT						
12BU	REGLAZE 12 SKYLIGHT PANELS		25,000						
	REPLACE CEILING TILES IN SUITES AND GREAT ROOM		138,000						
			163,000						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	163,000	163,000	0
CAPITAL									
671-0406-645.42-02	BUILDINGS	0	0	0	0	0	402,000	402,000	0
LEVEL	TEXT		TEXT AMT						
12BU	FREIGHT ELEVATOR UPGRADE TO COMPLY WITH CODE		44,000						
	PASSENGER ELEVATOR UPGRADE TO COMPLY WITH CODE		44,000						
	CONVENTION HALL CARPET REPLACEMENT		100,000						
	SUITES CARPET REPLACEMENT		50,000						
	CONVENTION HALL DIMMING SYSTEM		80,000						
	RECITAL HALL DIMMING SYSTEM		24,000						
	SUITES DIMMING SYSTEM		40,000						
	GREAT HALL DIMMING SYSTEM		20,000						
			402,000						

*	CAPITAL	0	0	0	0	0	402,000	402,000	0

**	CENTURY CENTER	0	0	0	0	0	565,000	565,000	0

***	CENTURY CENTER CAPITAL	0	0	0	0	0	565,000	565,000	0

**City of South Bend, Indiana
2012 Budget
General Fund Expenditure**

city approved

General Fund Department

Human Rights Commission

Department Description & Purpose

To account for expenditures to prevent discrimination and to promote human rights.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Expenditure by Cost Center							
Investigation	279,671	252,273	263,335	124,079	276,132	12,797	4.9%
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
xxx	-	-	-	-	-	-	-
Total Cost Center Expenditure	279,671	252,273	263,335	124,079	276,132	12,797	4.9%

Expenditure by Account Type

Salaries & Wages	189,736	166,401	170,144	84,973	177,535	7,391	4.3%
Fringe Benefits	60,039	57,925	53,700	26,435	58,694	4,994	9.3%
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	249,775	224,326	223,844	111,408	236,229	12,385	5.5%
Supplies	2,214	3,126	3,209	2,501	3,117	(92)	-2.9%
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	8,318	7,671	7,992	753	7,992	-	0.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	2,952	3,701	3,924	1,962	4,404	480	12.2%
Utilities (35xx)	3,429	2,765	5,106	2,061	5,106	-	0.0%
Repairs & Maintenance (36xx)	10,389	10,598	17,936	5,406	16,880	(1,056)	-5.9%
Rentals(37xx)	-	-	-	-	-	-	-
Debt Service (38xx)	-	-	-	-	-	-	-
Other Services & Charges (39xx)	1,357	50	1,300	(25)	1,300	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in lieu of taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	1,237	36	24	12	1,104	1,080	4500.0%
Total Service & Charges	27,682	24,821	36,282	10,170	36,786	504	1.4%
Capital	-	-	-	-	-	-	-

Total Expenditure by Type	279,671	252,273	263,335	124,079	276,132	12,797	4.9%
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Headcount Staffing	12/31/09	12/31/10	2011	6/30/2011	2012	O (U)
	Actual	Actual	Budget	Actual	Budget	2011 Budget
Non Bargaining Staff						
Salary full time	5.00	4.00	4.00	4.00	4.00	0.00
Hourly full time	-	-	-	-	-	0.00
Part Time / Seasonal	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Non Bargaining Total	5.00	4.00	4.00	4.00	4.00	0.00
Bargaining Staff						
Teamster	-	-	-	-	-	0.00
Police Sworn Officers	-	-	-	-	-	0.00
Fire Sworn Firefighters	-	-	-	-	-	0.00
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Headcount	5.00	4.00	4.00	4.00	4.00	0.00

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-1008-415.32-05	OTHER COMM/TRANS	540	540	492	492	270	492	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INDIANA SECURITY - ALARM SYSTEM		492						
			492						
101-1008-415.34-02	LIABILITY	2,952	3,701	3,924	3,924	1,962	4,404	480	12
LEVEL	TEXT		TEXT AMT						
12BU	2012 ALLOCATION		4,404						
			4,404						
101-1008-415.35-01	ELECTRIC	1,792	1,955	2,000	2,000	1,044	2,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	UTILITY SERVICE - ELECTRIC		2,000						
			2,000						
101-1008-415.35-02	GAS	1,637	810	3,106	3,106	1,017	3,106	0	0
LEVEL	TEXT		TEXT AMT						
12BU	GAS FROM NIPSCO		3,106						
			3,106						
101-1008-415.36-01	BUILDINGS	8,274	9,167	12,874	12,874	3,582	12,874	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SWEETUM OFFICE CLEANING - \$150/WEEK X 52 WEEKS (PAID FROM 101-1008-415.39-89 IN 2005 & 2006)		7,800						
	ROSE PEST CONTROL - EXTERMINATING		504						
	CINTAS - ENTRANCE MAT MAINTENANCE		170						
	BELTZ - AIRCONDITIONER/HEATER REPAIRS AS NEEDED		400						
	REPLACE FURNACE		2,000						
	REPLACE CENTRAL AIR CONDITIONER		2,000						
			12,874						
101-1008-415.36-02	OFFICE EQUIPMENT	2,115	1,431	1,414	1,414	0	1,414	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISC. REPAIR		642						
	ADAMS REMCO-COPIER MAINTENANCE AGREEMENT		772						
			1,414						
101-1008-415.36-04	COMPUTER EQUIPMENT	0	0	3,648	3,648	1,824	2,592	1,056-	29-
LEVEL	TEXT		TEXT AMT						
12BU	2011 INFORMATION TECHNOLOGY ALLOCATION		2,592						
			2,592						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
101-1008-415.39-10	SUBSCRIPTIONS	1,057	0	700	700	0	700	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SUBSCRIPTIONS FOR HUMAN RIGHTS OFFICE		700						
			700						
101-1008-415.39-11	DUES/MEMBERSHIP	300	50	500	500	25-	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	DUES AND MEMBERSHIPS		600						
	INDIANA CONSORTIUM, AAAA SHRM AND NAHRW		500						
*	OTHER SERVICES & CHARGES	26,445	24,785	36,258	36,258	10,158	35,682	576-	2-
	OTHER USES								
101-1008-415.50-05	CITY ADMINISTRATION FEE	1,237	36	24	24	12	1,104	1,080	4500
LEVEL	TEXT		TEXT AMT						
12BU	2012 CENTRAL STORES ALLOCATION		1,104						
			1,104						
*	OTHER USES	1,237	36	24	24	12	1,104	1,080	4500
**	HUMAN RIGHTS	279,671	252,273	263,335	263,335	124,079	276,132	12,797	5

**City of South Bend, Indiana
2012 Budget
Fund Revenue & Expenditure**

city approved

Fund Name Human Rights - Federal **Fund Number** 258

Department Description & Purpose To account for expenditures to prevent discrimination and to promote human rights. Financing is provided by federal grants.

(Whole \$)

Description	2009 Actual	2010 Actual	2011 Amended Budget	6/30/2011 Actual	2012 Proposed Budget	\$ O (U) 12 B vs 11 B	% Chg
Revenue							
Property Tax						-	-
Other Tax						-	-
Grants	116,717	184,080	158,000	33,350	159,000	1,000	0.6%
Fees for Services						-	-
Other Income	18,371	14,534	26,200	25,094	38,250	12,050	46.0%
Transfers In						-	-
Total Revenue	135,088	198,614	184,200	58,444	197,250	13,050	7.1%
Expenditure by Cost Center							
Human Rights - EEOC	76,233	78,094	84,288	43,414	97,588	13,300	15.8%
Planning & Neighborhood-HUD	68,014	75,616	87,824	40,657	87,241	(583)	-0.7%
xxx						-	-
xxx						-	-
xxx						-	-
xxx						-	-
Total Cost Center Expenditure	144,247	153,710	172,112	84,071	184,829	12,717	7.4%
Expenditure by Account Type							
Salaries & Wages	68,326	68,975	74,542	37,002	75,868	1,326	1.8%
Fringe Benefits	20,421	17,518	21,505	10,880	23,411	1,906	8.9%
Other Personnel costs	500	-	-	-	-	-	-
Total Personnel	89,247	86,493	96,047	47,882	99,279	3,232	3.4%
Supplies	3,114	1,902	3,613	1,588	2,800	(813)	-22.5%
Professional Services (31xx)	24,369	26,000	29,000	10,000	29,000	-	0.0%
Comm/Transportation(32xx)	8,457	17,608	19,000	5,204	19,000	-	0.0%
Printing & Advertising (33xx)	8,643	9,335	12,000	10,325	12,000	-	0.0%
Insurance (34xx)			12	6		(12)	-100.0%
Utilities (35xx)						-	-
Repairs & Maintenance (36xx)						-	-
Rentals(37xx)						-	-
Debt Service (38xx)						-	-
Other Services & Charges (39xx)	6,132	9,298	7,800	6,995	22,750	14,950	191.7%
Grants & Subsidies						-	-
Payment in lieu of taxes						-	-
Transfers Out						-	-
Other Financing Uses (50xx)	2,532	2,212	2,640	1,320		(2,640)	-100.0%
Total Service & Charges	50,133	64,453	70,452	33,850	82,750	12,298	(0)
Capital	1,753	862	2,000	750	-	(2,000)	-100.0%
Total Expenditure by Type	144,247	153,710	172,112	84,071	184,829	12,717	7.4%
<i>Test should be 0</i>							
Net Surplus / (deficit)	(9,159)	44,904	12,088	(25,627)	12,421		
Beginning Cash Balance			472,443		484,531		
Balance Sheet Adjustments		(33)					
Ending Cash Balance	427,572	472,443	484,531		496,952		
Headcount Staffing	12/31/09 Actual	12/31/10 Actual	2011 Budget	6/30/2011 Actual	2012 Budget	O (U) 2011 Budget	
Non Bargaining Staff							
Salary full time	2.00	2.00	2.00	2.00	2.00	0.00	
Hourly full time						0.00	
Part Time / Seasonal						0.00	
Non Bargaining Total	2.00	2.00	2.00	2.00	2.00	0.00	
Bargaining Staff							
Teamster						0.00	
Bargaining Staff	0.00	0.00	0.00	0.00	0.00	0.00	
Total Headcount	2.00	2.00	2.00	2.00	2.00	0.00	

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
HUMAN RIGHTS FEDERAL									
258-1008-331.01-01	EEOC GRANT	61,700	59,350	63,000	63,000	28,350	64,000	1,000	2
LEVEL	TEXT								
12BU	FUNDS FROM EEOC GRANT			64,000	64,000				

*		61,700	59,350	63,000	63,000	28,350	64,000	1,000	2
258-1008-361.00-00	INTEREST ON INVESTMENTS	1,373	825	1,000	1,000	374	1,100	100	10
LEVEL	TEXT								
12BU	INTEREST EARNINGS ON FUND BALANCES			1,100	1,100				

*		1,373	825	1,000	1,000	374	1,100	100	10
258-1008-380.10-16	TRAVEL REIMBURSEMENTS	1,300	1,400	1,200	1,200	0	1,200	0	0
LEVEL	TEXT								
12BU	REIMBURSEMENT FROM EEOC FOR MANDATORY TRAVEL			1,200	1,200				

		1,300	1,400	1,200	1,200	0	1,200	0	0
258-1008-380.10-99	MISC. REIMBURSEMENTS	3,042	3,000	3,000	3,000	3,500	14,950	11,950	398
LEVEL	TEXT								
12BU	INDIANA CONSORTIUM \$3,000								
	1ST SOURCE BANK \$2,000								
	ST. JOSEPH HOSPITAL \$1,000								
	SOUTH BEND MEDICAL FOUNDATION \$500								
	REGISTRATION FEES \$8,450								

		3,042	3,000	3,000	3,000	3,500	14,950	11,950	398

*		4,342	4,400	4,200	4,200	3,500	16,150	11,950	285
**	HUMAN RIGHTS	67,415	64,575	68,200	68,200	32,224	81,250	13,050	19

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
258-1009-331.01-02	FHAP CONTRACT	46,350	109,730	80,000	80,000	0	80,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	HUD FHAP CONTRACT		80,000						
			80,000						
258-1009-331.01-03	CDBG	8,667	15,000	15,000	15,000	5,000	15,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	CDBG: SOUTH BEND \$10,000		15,000						
	MISHAWAKA \$5,000		15,000						
			15,000						
*		55,017	124,730	95,000	95,000	5,000	95,000	0	0
258-1009-361.00-00	INTEREST ON INVESTMENTS	1,373	781	1,000	1,000	354	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	INTEREST ON INVESTMENTS		1,000						
			1,000						
*		1,373	781	1,000	1,000	354	1,000	0	0
258-1009-380.10-99	MISC. REIMBURSEMENTS	11,283	8,528	20,000	20,000	20,865	20,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	SPONSORSHIPS/DONATIONS ANNUAL HUMAN RIGHTS DINNER		20,000						
			20,000						
*		11,283	8,528	20,000	20,000	20,865	20,000	0	0
**	PLANNING & NEIGH. DEVELOP	67,673	134,039	116,000	116,000	26,219	116,000	0	0
***	HUMAN RIGHTS FEDERAL	135,088	198,614	184,200	184,200	58,444	197,250	13,050	7

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
* PERSONNEL SERVICES		42,746	40,014	45,843	45,843	22,784	47,338	1,495	3
SUPPLIES									
258-1008-415.21-02	PRINT SHOP	0	0	312	312	0	0	312-	100-
LEVEL	TEXT		TEXT AMT						
12BU	2012 PRINT SHOP ALLOCATION FEE								
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	2,148	1,083	1,800	2,301	1,588	1,800	501-	22-
LEVEL	TEXT		TEXT AMT						
12BU	TONER, PENS, PAPER, TOILET PAPER		1,800	1,800					
* SUPPLIES		2,148	1,083	2,112	2,613	1,588	1,800	813-	31-
OTHER SERVICES & CHARGES									
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	20,369	20,000	20,000	20,000	10,000	20,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	STAFF ATTORNEY		20,000	20,000					
258-1008-415.32-03	TRAVEL	2,304	7,035	7,000	7,000	1,840	7,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL EXPENSES FOR EEOC TRAININGS OTHER TRAININGS		7,000	7,000					
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	197	370	500	500	153	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OUTSIDE PRINTING AND ADVERTISING		500	500					
258-1008-415.33-03	PROMOTIONAL	511	243	500	500	206	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	OUTSIDE PRINTING EXPENSES		500	500					
258-1008-415.34-02	LIABILITY	0	0	12	12	6	0	12-	100-
LEVEL	TEXT		TEXT AMT						
12BU	2012 LIABILITY INSURANCE ALLOCATION								
258-1008-415.39-10	SUBSCRIPTIONS	2,367	2,492	3,000	3,000	0	3,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	COMMERCE CLEARING HOUSE (CCH) RENEWAL		3,000						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
	DISABILITIES LAW UPDATE (BI-WEEKLY)	\$800							
	(THIS WAS PREVIOUSLY EXPENSED IN GEN'L FUND)								
	FAIR EMPLOYMENT PRACTICES LEGAL UPDATES	\$2,200							
			3,000						
258-1008-415.39-70	EDUCATION & TRAINING	2,222	4,482	2,000	2,000	5,943	16,950	14,950	748
LEVEL	TEXT		TEXT AMT						
12BU	SEMINARS, CLASSES, REGISTRATION FEES		2,000						
	INDIANA CONSORTIUM FEES		14,950						
	(MONEY TO BE REIMBURSED FROM VARIOUS VENDORS)		16,950						
258-1008-415.39-89	MISC CHARGES & SERVICES	338	400	500	500	32	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	MISCELLANEOUS CHARGES AND SERVICES		500						
			500						
*	OTHER SERVICES & CHARGES	28,308	15,022	33,512	33,512	18,190	48,450	14,938	45
	CAPITAL								
258-1008-415.43-03	OFFICE EQUIPMENT	1,753	862	0	0	192	0	0	0
258-1008-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	1,000	1,000	0	0	1,000-	100-
LEVEL	TEXT		TEXT AMT						
12BU	COMPUTER PAID FROM GRANT FUNDS								
*	CAPITAL	1,753	862	1,000	1,000	192	0	1,000-	100-
	OTHER USES								
258-1008-415.50-05	CITY ADMINISTRATION FEE	1,278	1,113	1,320	1,320	660	0	1,320-	100-
LEVEL	TEXT		TEXT AMT						
12BU	2012 ADMINISTRATIVE FEE								
	2012 CENTRAL STORE ALLOCATION								
*	OTHER USES	1,278	1,113	1,320	1,320	660	0	1,320-	100-
**	HUMAN RIGHTS	76,233	78,094	83,787	84,288	43,414	97,588	13,300	16

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	FLEX ELIMINATED								
*	PERSONNEL SERVICES	46,501	46,479	50,204	50,204	25,098	51,941	1,737	3
	SUPPLIES								
	258-1009-415.21-04 OTHER - OFFICE SUPPLIES	966	819	1,000	1,000	0	1,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	PENS, PENCILS, TAPE, ENVELOPES, NOTEBOOKS TONER, BATTERIES,		1,000						
			1,000						
*	SUPPLIES	966	819	1,000	1,000	0	1,000	0	0
	OTHER SERVICES & CHARGES								
	258-1009-415.31-01 LEGAL	4,000	6,000	9,000	9,000	0	9,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	HEARING OFFICERS, COURT REPORTERS, FILING FEES		9,000						
			9,000						
	258-1009-415.32-03 TRAVEL	6,153	10,573	12,000	12,000	3,364	12,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	TRAVEL EXPENSES FOR HUD TRAININGS; OTHER HOUSING TRAINING EXPENSES		12,000						
			12,000						
	258-1009-415.33-03 PROMOTIONAL	7,935	8,722	11,000	11,000	9,957	11,000	0	0
LEVEL	TEXT		TEXT AMT						
12BU	ANNUAL HUMAN RIGHTS DINNER OTHER PROMOTION EXPENSES		8,000						
			3,000						
			11,000						
	258-1009-415.39-10 SUBSCRIPTIONS	400	420	500	500	350	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	HOUSING PUBLICATIONS		500						
			500						
	258-1009-415.39-70 EDUCATION & TRAINING	205	350	500	500	545	500	0	0
LEVEL	TEXT		TEXT AMT						
12BU	REGISTRATION FEES FOR MISC TRAININGS		500						
			500						
	258-1009-415.39-89 MISC CHARGES & SERVICES	600	1,154	1,300	1,300	125	1,300	0	0
LEVEL	TEXT		TEXT AMT						

CITY OF SOUTH BEND 2012 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	6/30/11 ACTUAL	2012 BUDGET	AMT CHANGE 2011-2012	% CHANGE 2011-2012
12BU	MISC CHARGES OR SERVICES			1,300 1,300					
*	OTHER SERVICES & CHARGES	19,293	27,219	34,300	34,300	14,340	34,300	0	0
	CAPITAL								
	258-1009-415.43-08 COMPUTER EQUIP. & NETWORK	0	0	1,000	1,000	558	0	1,000-	100-
*	CAPITAL	0	0	1,000	1,000	558	0	1,000-	100-
	OTHER USES								
	258-1009-415.50-05 CITY ADMINISTRATION FEE	1,254	1,099	1,320	1,320	660	0	1,320-	100-
LEVEL	TEXT								
12BU	2012 ADMINISTRATIVE FEE								
	2012 CENTRAL STORE ALLOCATION								
*	OTHER USES	1,254	1,099	1,320	1,320	660	0	1,320-	100-
**	PLANNING & NEIGH. DEVELOP	68,014	75,616	87,824	87,824	40,657	87,241	583-	1-
***	HUMAN RIGHTS FEDERAL	144,247	153,710	171,611	172,112	84,071	184,829	12,717	7