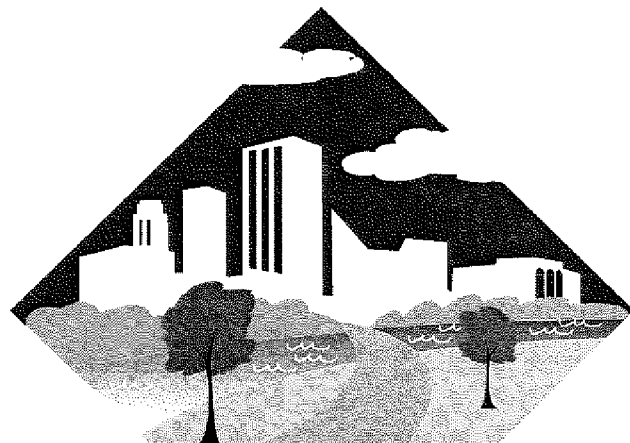


2006 Budget



Building a
21st Century City
Mayor Steve Luecke

**CITY OF SOUTH BEND
2006 BUDGET
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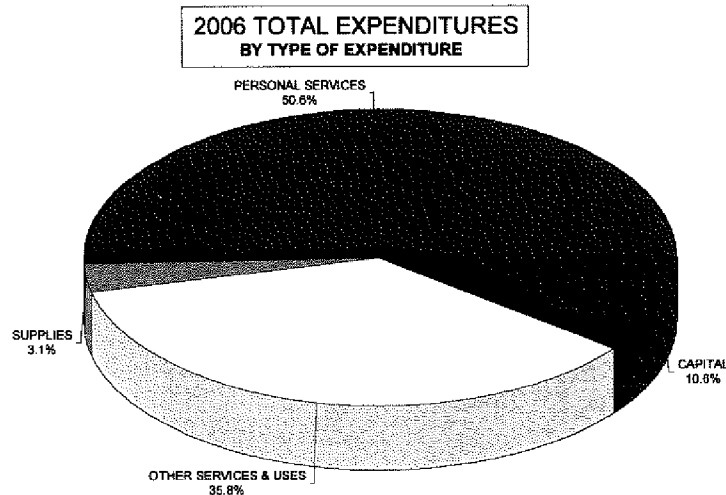
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THE CITY OF SOUTH BEND
2006 BUDGET SUMMARY - TOTAL EXPENDITURES BY TYPE

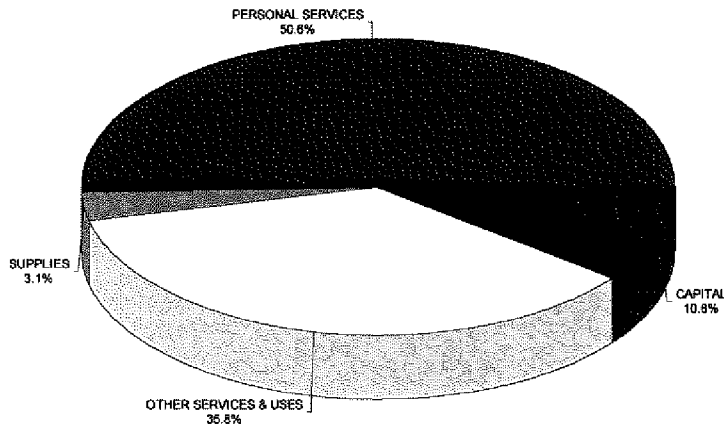
	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES & USES	CAPITAL	TOTAL
GENERAL FUND	\$50,509,574	1,930,440	13,154,544	6,000,000	71,594,558
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (4 funds)	7,669,408	1,550,613	2,546,990	428,000	12,195,011
Motor Vehicle Highway Fund	3,403,162	78,480	237,527	0	3,719,169
Community & Economic Development Admin	2,432,186	39,450	308,606	0	2,780,242
Human Rights - Federal Grants	82,281	2,800	104,358	0	189,439
Local Roads and Streets	0	0	0	3,023,000	3,023,000
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	166,815	5,837	2,169,668	0	2,342,320
Self-Funded Employee Benefits	103,358	7,612	13,078,891	0	13,189,861
Central Services	2,618,271	189,503	373,603	0	3,181,377
CAPITAL / DEBT SERVICE FUNDS:					
Studebaker Corridor Bond	0	0	330,660	0	330,660
College Football Hall of Fame Bond	0	0	1,406,900	0	1,406,900
College Football Hall of Fame (transfer)	0	0	632,000	0	632,000
County Option Income Tax	0	0	3,095,081	3,549,774	6,644,855
Cumulative Capital Development Fund	0	0	449,950	936,675	1,386,625
Cumulative Capital Improvement Fund	0	0	591,883	0	591,883
Economic Development Income Tax	0	0	3,322,893	226,000	3,548,893
Emergency Medical Services Capital	0	0	434,202	911,597	1,345,799
Morris Performing Arts Center Capital	0	0	0	76,250	76,250
Park Department Non-Reverting Capital	0	0	0	274,500	274,500
Coveleski Stadium Capital	0	0	0	0	0
TRUST / AGENCY FUNDS:					
Fire Pension Fund	5,578,958	200	4,591	0	5,583,749
Police Pension Fund	5,693,208	1,100	2,575	0	5,696,883
City Cemetery Trust Fund	0	0	0	0	0
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,195,525	33,280	123,426	40,400	1,392,631
Parking Garage Fund	205,239	12,012	358,689	0	575,940
Solid Waste	1,635,259	194,800	2,528,303	0	4,358,362
Water Works	4,391,381	532,700	8,100,863	549,400	13,574,344
Utility Insurance Funds	109,299	2,084	1,488,683	0	1,600,066
Sewage / Wastewater Works	4,641,580	967,250	9,271,887	3,296,000	18,176,717
Project Relief	64,740	4,637	204,497	0	273,874
Century Center	1,931,917	121,695	1,017,005	0	3,070,617
	<u>\$92,432,161</u>	<u>5,674,463</u>	<u>65,338,275</u>	<u>19,311,596</u>	<u>182,756,525</u>



**THE CITY OF SOUTH BEND
2006 BUDGET SUMMARY - TOTAL EXPENDITURES BY TYPE**

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES & USES	CAPITAL	TOTAL
GENERAL FUND	\$50,509,574	1,930,440	13,154,544	6,000,000	71,594,558
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (4 funds)	7,669,408	1,550,613	2,546,990	428,000	12,195,011
Motor Vehicle Highway Fund	3,403,162	78,480	237,527	0	3,719,169
Community & Economic Development Admin	2,432,186	39,450	308,606	0	2,780,242
Human Rights - Federal Grants	82,281	2,800	104,358	0	189,439
Local Roads and Streets	0	0	0	3,023,000	3,023,000
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	166,815	5,837	2,169,668	0	2,342,320
Self-Funded Employee Benefits	103,358	7,612	13,078,891	0	13,189,861
Central Services	2,618,271	189,503	373,603	0	3,181,377
CAPITAL / DEBT SERVICE FUNDS:					
Studebaker Corridor Bond	0	0	330,660	0	330,660
College Football Hall of Fame Bond	0	0	1,406,900	0	1,406,900
College Football Hall of Fame (transfer)	0	0	632,000	0	632,000
County Option Income Tax	0	0	3,095,081	3,549,774	6,644,855
Cumulative Capital Development Fund	0	0	449,950	936,675	1,386,625
Cumulative Capital Improvement Fund	0	0	591,883	0	591,883
Economic Development Income Tax	0	0	3,322,893	226,000	3,548,893
Emergency Medical Services Capital	0	0	434,202	911,597	1,345,799
Morris Performing Arts Center Capital	0	0	0	76,250	76,250
Park Department Non-Reverting Capital	0	0	0	274,500	274,500
Coveleski Stadium Capital	0	0	0	0	0
TRUST / AGENCY FUNDS:					
Fire Pension Fund	5,578,958	200	4,591	0	5,583,749
Police Pension Fund	5,693,208	1,100	2,575	0	5,696,883
City Cemetery Trust Fund	0	0	0	0	0
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,195,525	33,280	123,426	40,400	1,392,631
Parking Garage Fund	205,239	12,012	358,689	0	575,940
Solid Waste	1,635,259	194,800	2,528,303	0	4,358,362
Water Works	4,391,381	532,700	8,100,863	549,400	13,574,344
Utility Insurance Funds	109,299	2,084	1,488,683	0	1,600,066
Sewage / Wastewater Works	4,641,580	967,250	9,271,887	3,296,000	18,176,717
Project Relief	64,740	4,637	204,497	0	273,874
Century Center	1,931,917	121,695	1,017,005	0	3,070,617
	<u>\$92,432,161</u>	<u>5,674,493</u>	<u>65,336,275</u>	<u>19,311,596</u>	<u>182,756,525</u>

**2006 TOTAL EXPENDITURES
BY TYPE OF EXPENDITURE**



**THE CITY OF SOUTH BEND
2006 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES**

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2006 EXPENDITURES	2006 REVENUE	2006 REVENUE OVER/(UNDER) EXPENDITURES	2005 REVENUE OVER/(UNDER) EXPENDITURES
GENERAL FUND	50,509,574	1,930,440	9,373,780	3,780,784	6,000,000	71,594,558	85,550,889	(6,043,669)	2,751,435
Percent of Total	70.5%	2.7%	13.1%	5.3%	8.4%	100.0%			
SPECIAL REVENUE FUNDS:									
Park and Recreation Department:									
Park Administration	852,777	19,200	353,729	28,321	0	1,254,027			
Park Maintenance	3,004,381	435,815	1,149,914	106,073	300,000	4,996,183			
Golf Courses	937,896	462,400	259,315	39,813	0	1,699,424			
Recreation	1,291,846	126,799	82,720	54,091	0	1,537,336			
Potawatomi Zoo	1,120,717	292,823	266,999	39,190	0	1,719,729			
Concessions	0	0	0	0	0	0			
	<u>7,207,617</u>	<u>1,338,947</u>	<u>2,092,677</u>	<u>267,458</u>	<u>300,000</u>	<u>11,206,899</u>	<u>11,728,372</u>	<u>521,673</u>	<u>752,493</u>
Other Park Department Funds:									
Park Recreation - Non-reverting	461,791	201,016	164,192	0	112,000	938,999	969,751	60,752	149,470
Special Events	0	6,150	14,050	2,632	0	22,832	13,020	(9,812)	(36,317)
East Race Waterway	0	4,500	5,500	481	16,000	26,491	3,000	(23,491)	(23,338)
	<u>461,791</u>	<u>211,666</u>	<u>183,742</u>	<u>3,113</u>	<u>128,000</u>	<u>988,312</u>	<u>1,015,771</u>	<u>27,459</u>	<u>113,153</u>
Motor Vehicle Highway:									
Streets Division	3,403,162	78,480	126,982	108,545	0	3,719,169	3,783,571	64,402	(251,497)
Community & Economic Development:									
Community Development	1,015,137	16,950	167,443	11,490	0	1,211,020			
Economic Development	818,570	13,150	64,859	11,432	0	908,011			
General Administration	598,479	9,350	53,190	192	0	661,211			
	<u>2,432,186</u>	<u>39,450</u>	<u>285,492</u>	<u>23,114</u>	<u>0</u>	<u>2,780,242</u>	<u>2,780,242</u>	<u>0</u>	<u>30,826</u>
Human Rights - Federal Fund Programs:									
Equal Employment Opportunity	37,649	1,800	30,994	2,195	0	72,638	81,300	18,662	12,536
Housing & Urban Development	44,632	1,000	68,974	2,195	0	116,801	116,000	(801)	14,256
	<u>82,281</u>	<u>2,800</u>	<u>99,968</u>	<u>4,390</u>	<u>0</u>	<u>189,439</u>	<u>207,300</u>	<u>17,861</u>	<u>26,792</u>
Local Roads and Streets									
	0	0	0	0	3,023,000	3,023,000	3,123,005	100,005	3,245,681
Total Special Revenue Funds	<u>13,587,037</u>	<u>1,671,343</u>	<u>2,790,861</u>	<u>406,620</u>	<u>3,451,000</u>	<u>21,906,861</u>	<u>22,838,261</u>	<u>731,400</u>	<u>3,917,448</u>
Percent of Total	62.0%	7.6%	12.7%	1.9%	15.8%	100.0%			
INTERNAL SERVICE FUNDS:									
Liability Insurance Premium	166,815	5,837	2,119,724	49,944	0	2,342,320	2,342,460	140	15,901
Self-Funded Employee Benefits	103,358	7,612	12,824,851	254,040	0	13,189,861	13,183,374	3,513	11,888
Central Services:									
Equipment Services	2,232,015	108,210	247,000	63,010	0	2,650,235	2,613,939	(36,296)	166,072
Central Stores	69,262	4,393	5,465	2,952	0	82,082	80,742	8,660	131,053
Print Shop	74,770	47,800	31,370	4,682	0	158,622	176,500	17,878	1,316
Radio Shop	242,224	29,100	13,046	6,058	0	290,436	300,296	9,858	4,260
	<u>2,618,271</u>	<u>189,503</u>	<u>296,881</u>	<u>76,722</u>	<u>0</u>	<u>3,181,377</u>	<u>3,181,477</u>	<u>100</u>	<u>40,595</u>
Total Internal Service Funds	<u>2,688,444</u>	<u>202,952</u>	<u>15,241,456</u>	<u>380,706</u>	<u>0</u>	<u>16,713,558</u>	<u>16,717,311</u>	<u>3,753</u>	<u>68,384</u>
Percent of Total	15.4%	1.1%	61.4%	2.0%	0.0%	100.0%			
CAPITAL / DEBT SERVICE FUNDS:									
Redev Comm - Studebaker Bond	0	0	330,660	0	0	330,660	620,732	290,072	39,443
Redev Comm - Hall of Fame Bond	0	0	1,406,900	0	0	1,406,900	1,418,483	11,583	105,165
Football Hall of Fame (transfer)	0	0	0	632,000	0	632,000	841,177	209,177	3,998
County Option Income Tax	0	0	2,815,081	280,000	3,549,774	6,644,855	5,665,120	(979,735)	3,500,229
Cum Capital Development Fund	0	0	449,950	0	936,675	1,386,625	1,175,200	(211,425)	1,009,004
Cum Capital Improvement Fund	0	0	591,883	0	0	591,883	575,106	(16,777)	16,303
Economic Development Income Tax	0	0	3,322,893	0	226,000	3,548,893	3,661,794	112,901	394,483
EMS Capital Improvement	0	0	184,202	250,000	911,597	1,345,799	1,426,800	81,001	876,933
Morris Performing Arts Ctr Capital	0	0	0	0	76,250	76,250	0	(76,250)	0
Park Dept Non-Reverting Capital	0	0	0	0	274,500	274,500	272,000	(2,500)	306,000
Coveleski Stadium Capital	0	0	0	0	0	0	0	0	0
Total Capital / Debt Service Funds	<u>0</u>	<u>0</u>	<u>9,101,569</u>	<u>1,162,000</u>	<u>5,974,796</u>	<u>16,238,365</u>	<u>15,686,412</u>	<u>(581,953)</u>	<u>6,251,558</u>
Percent of Total	0.0%	0.0%	58.0%	7.2%	36.8%	100.0%			

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**THE CITY OF SOUTH BEND
2006 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES**

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2006 EXPENDITURES	2006 REVENUE	2006 REVENUE OVER/(UNDER) EXPENDITURES	2005 REVENUE OVER/(UNDER) EXPENDITURES
TRUST / AGENCY FUNDS:									
Fire Pension Fund	5,578,958	200	4,591	0	0	5,583,749	5,661,160	77,411	(688,337)
Police Pension Fund	5,693,208	1,100	2,575	0	0	5,696,883	5,764,311	67,428	(1,020,816)
City Cemetery Trust Fund	0	0	0	0	0	0	0	0	0
Total Trust/Agency Funds	<u>11,272,166</u>	<u>1,300</u>	<u>7,166</u>	<u>0</u>	<u>0</u>	<u>11,280,632</u>	<u>11,425,471</u>	<u>144,839</u>	<u>(1,689,153)</u>
Percent of Total	99.9%	0.0%	0.1%	0.0%	0.0%	100.0%			
ENTERPRISE FUNDS:									
Consolidated Building Fund	1,195,525	33,280	104,937	18,489	40,400	1,392,631	1,414,240	21,609	59,895
Parking Garage Fund	205,239	12,012	346,247	12,442	0	575,940	793,352	217,412	209,770
Solid Waste:									
Operations	1,635,259	194,800	1,934,313	166,669	0	3,931,041			
Capital Financing/Deprec	0	0	427,321	0	0	427,321			
	<u>1,635,259</u>	<u>194,800</u>	<u>2,361,634</u>	<u>166,669</u>	<u>0</u>	<u>4,358,362</u>	<u>4,124,344</u>	<u>(234,018)</u>	<u>(449,178)</u>
Water Works:									
Operations	4,391,381	532,700	2,436,882	1,891,369	549,400	9,801,732			
Sinking Fund	0	0	3,772,612	0	0	3,772,612			
	<u>4,391,381</u>	<u>532,700</u>	<u>6,209,494</u>	<u>1,891,369</u>	<u>549,400</u>	<u>13,574,344</u>	<u>14,501,217</u>	<u>926,873</u>	<u>850,511</u>
Water/Sewer Repair / Insurance Fund:									
Water Repair / Insurance	0	0	0	942,833	0	942,833	950,500	7,667	(18,120)
Sewer Repair / Insurance	109,269	2,084	521,900	23,950	0	657,233	660,200	2,967	(42,432)
	<u>109,269</u>	<u>2,084</u>	<u>521,900</u>	<u>966,783</u>	<u>0</u>	<u>1,600,066</u>	<u>1,610,700</u>	<u>10,634</u>	<u>(60,552)</u>
Sewage / Wastewater:									
Operations - Sewage	1,643,269	598,850	496,065	387,019	537,800	3,663,003			
Operations - Wastewater	2,998,311	368,400	2,205,084	2,590,166	2,758,200	10,920,161			
Sinking Fund	0	0	3,593,553	0	0	3,593,553			
	<u>4,641,580</u>	<u>967,250</u>	<u>6,294,702</u>	<u>2,977,185</u>	<u>3,296,000</u>	<u>18,176,717</u>	<u>15,165,815</u>	<u>(3,010,902)</u>	<u>1,810,791</u>
Project Relief	64,740	4,637	35,472	169,025	0	273,874	154,440	(119,434)	50,280
Century Center	1,931,917	121,695	973,240	43,765	0	3,070,617	3,099,035	28,418	(113,218)
Total Enterprise Funds	<u>14,174,940</u>	<u>1,868,458</u>	<u>18,847,626</u>	<u>6,245,727</u>	<u>3,885,800</u>	<u>43,022,551</u>	<u>40,863,143</u>	<u>(2,159,408)</u>	<u>2,358,299</u>
Percent of Total	32.9%	4.3%	39.2%	14.5%	8.0%	100.0%			
CITYWIDE TOTAL									
	<u>92,432,161</u>	<u>5,674,493</u>	<u>63,362,438</u>	<u>11,975,837</u>	<u>19,311,598</u>	<u>182,756,525</u>	<u>174,851,467</u>	<u>(7,905,038)</u>	<u>13,657,971</u>
Percent of Total	50.6%	3.1%	29.2%	6.6%	10.6%	100.0%			

GENERAL FUND

**THE CITY OF SOUTH BEND
2006 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES
GENERAL FUND (Fund # 101)**

REVENUE:	2006 BUDGET	% OF TOTAL BUDGET	2005 BUDGET	% OF TOTAL BUDGET	2005 -vs- 2006 CHANGE	% CHNG	2005 ACTUAL	2004 ACTUAL -VS- 2004 BUDG	% CHNG
Property Tax	\$49,056,795	74.8%	47,678,862	75.6%	1,379,893	2.9%	44,996,550	(2,679,342)	-5.6%
Other Taxes	2,459,582	3.8%	2,760,389	4.4%	-300,767	-10.9%	2,793,767	33,388	1.2%
Auto Excise Tax	671,451	1.0%	663,772	1.1%	7,679	1.2%	661,425	(2,347)	-0.4%
Commercial Vehicle Excise Tax	127,658	0.2%	106,465	0.2%	21,191	19.9%	129,629	23,164	21.8%
Financial Institutions Tax	316,655	0.5%	318,812	0.5%	-2,156	-0.7%	313,504	(5,308)	-1.7%
Liquor Tax	102,400	0.2%	108,868	0.2%	-6,466	-5.9%	90,874	(17,992)	-16.5%
Cigarette Tax	679,690	1.0%	679,690	1.1%	0	0.0%	679,690	0	0.0%
Gaming Proceeds	2,894,265	4.3%	2,585,653	4.1%	248,612	9.6%	2,585,653	0	0.0%
Payment in Lieu of Taxes (Water Works & Sewage)	370,000	0.6%	316,000	0.5%	52,000	16.4%	466,140	136,140	43.4%
Government Grants - Public Safety	250,000	0.4%	250,000	0.4%	0	0.0%	250,000	0	0.0%
Charges for Services:	430,220	0.7%	412,765	0.7%	17,455	4.2%	477,299	54,534	15.8%
Emergency Medical Serv (portion of ambulance fees)	1,811,520	2.8%	1,776,000	2.8%	35,520	2.0%	1,770,600	(5,400)	-0.3%
Fire Department/EMS contracts with Medical Providers & Notre Dame	422,000	0.6%	395,000	0.6%	27,000	6.8%	388,307	(6,693)	-1.7%
Emergency Medical Services - St. Joseph County	1,904,234	2.9%	1,733,983	2.7%	171,151	9.9%	1,733,053	(30)	0.0%
Other Charges for Services	810,000								
Administrative Fee Allocations	300,000	0.5%	300,000	0.5%	0	0.0%	792,662	492,662	164.2%
Interest on Investments	600,000	0.9%	550,000	0.9%	50,000	9.1%	636,416	86,416	15.7%
Other Revenue:	648,000	1.0%	610,000	1.0%	38,000	6.2%	611,061	1,061	0.2%
Cable TV Franchise Tax	450,240	0.7%	445,000	0.7%	5,240	1.2%	326,028	(119,972)	-27.0%
Morris Performing Arts Center	195,000	0.3%	195,000	0.3%	-500	-0.3%	203,462	7,962	4.1%
Palais Royale Ballroom	190,690	0.3%	186,535	0.3%	4,155	2.2%	227,542	41,007	22.0%
Fees & Fess	155,000	0.2%	135,000	0.2%	20,000	14.8%	145,192	10,192	7.5%
Licenses & Permits	783,500	1.2%	835,573	1.3%	-72,073	-8.6%	6,202,771	5,367,188	84.2%
Curbs & Sidewalk/Good Neighbors Program Receipts	\$65,550,889	96.8%	\$3,044,874	100.0%	\$1,695,914	2.7%	\$6,473,635	\$3,428,660	5.4%
Other Revenue and Misc Reimbursements									

EXPENDITURES:	2006 BUDGET	2006 -vs- 2005 CHANGE	% CHNG	2005 ACTUAL	2005 -vs- 2005 BUDG	% CHNG
PERSONNEL						
Police Department	22,174,932	2,249,870	10.2%	23,987,464	(485,769)	-2.0%
Fire Department	19,147,083	1,225,498	6.4%	19,207,448	(428,628)	-2.2%
Communications Center	1,517,472	4,029	0.3%	1,422,125	(40,695)	-2.8%
Building Maintenance	336,381	41,131	12.2%	484,368	(219,213)	-31.2%
Board of Safety	0	0	0.0%	15,964	(1,036)	-6.1%
Highways and Streets:						
Engineering Division	1,066,593	214,434	20.1%	3,245,460	(622,276)	-16.1%
Traffic & Lighting	614,904	325,371	52.9%	2,034,183	(212,460)	-9.5%
Code Enforcement:						
Neighborhood Code Enforcement	915,786	133,974	14.6%	1,308,832	9,163	0.8%
Animal Control	348,461	44,286	12.7%	451,737	(3,019)	-0.7%
Junk Vehicle	50,253	3,768	7.5%	66,821	(3,243)	-4.8%
Code Hearing Officer	0	0	0.0%	37,505	(19,471)	-34.2%
Unsafe Building	0	0	0.0%	182,576	(12,424)	-6.4%
Weights and Measures	0	0	0.0%	41,462	(1,516)	-3.5%
General Government:						
Mayor's Department	666,921	22,343	3.4%	755,126	(15,166)	-2.0%
City Clerk's Office	255,473	8,600	3.3%	284,102	(18,871)	-6.2%
Common Council	226,767	4,553	2.0%	301,461	(41,787)	-12.2%
Controller's Department	1,291,508	37,300	2.9%	3,961,000	(5,036,205)	-56.0%
Legal Department	824,429	15,343	1.8%	820,697	(45,254)	-5.3%
Human Rights Commission	257,968	5,131	2.0%	272,868	(13,301)	-4.8%
Culture & Recreation:						
McRis Performing Arts Center	523,153	25,853	4.9%	810,249	(39,519)	-4.7%
Palais Royale Ballroom	261,460	11,500	4.4%	497,414	(57,062)	-10.9%
SB Regional Museum of Art Grant	0	0	0.0%	125,000	0	0.0%
Sluetsbaker National Museum Grant	0	0	0.0%	242,297	(5,545)	-2.2%
Other:						
Comm & Econ Development Subsidy	0	0	0.0%	973,650	0	0.0%
Youth Services Bureau Grant	50,968,574	-1,930,440	-3.8%	75,000	0	0.0%
Percent of Total Expenditures	71%	3%	13%	61,804,849	(7,315,302)	-10.8%

REVENUE OVER/(UNDER) OPERATING EXPENDITURES (excluding Capital Expenditures)	2005 ACTUAL	2005 BUDG	% CHNG
	7,587,452	5,377,741	
REVENUE OVER/(UNDER) TOTAL EXPENDITURES	4,868,776	10,743,952	

CITY OF SOUTH BEND 2006 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
GENERAL FUND					
TAXES					
101-0000-311.00-00	GENERAL PROPERTY TAX	25,204,688	44,999,550	47,678,892	49,058,785
101-0000-312.01-00	FINANCIAL INSTITUTIONS	132,449	129,629	106,465	127,656
101-0000-312.02-00	AUTO EXCISE	2,835,459	2,793,767	2,760,369	2,459,582
101-0000-312.03-00	COMMERCIAL VEHICLE TAX	631,887	661,425	663,772	671,451
*	TAXES	29,804,483	48,584,371	51,209,498	52,317,474
LICENSE & PERMITS					
101-0000-321.01-00	CARNIVAL & CIRCUS	220	220	100	200
101-0000-321.02-00	SELF-SERVE LAUNDRY	2,383	2,162	2,300	2,200
101-0000-321.03-00	MASSAGE ESTABLISHMENT	692	974	450	700
101-0000-321.03-01	MASSAGE TECHNICIAN	1,178	1,243	1,000	1,000
101-0000-321.05-00	RUBBISH/GARBAGE REMOVAL	6,930	6,930	7,100	7,000
101-0000-321.06-00	PET	12,667	11,275	13,000	13,000
101-0000-321.06-10	POTENTIALLY DANGEROUS	3,252	4,195	2,710	3,000
101-0000-321.06-20	RECLAIM FEE	6,858	6,732	8,000	6,500
101-0000-321.06-30	ADOPTION	31,176	20,205	35,000	30,000
101-0000-321.06-40	PICK UP FEES	350	2,400	300	1,000
101-0000-321.06-45	MICRO CHIPPING	3,732	2,920	3,000	3,500
101-0000-321.06-50	VETERINARIAN EXPENSES	732	1,050	500	500
101-0000-321.06-55	EUTHANASIA	1,788	1,380	1,500	1,600
101-0000-321.06-60	ANIMAL SURRENDERS	1,536	1,720	900	1,200
101-0000-321.08-00	JUNK/ SCRAP DEALER	2,750	2,955	2,500	2,000
101-0000-321.09-00	PARKING FACILITY	1,200	1,445	1,400	1,400
101-0000-321.10-00	SECOND-HAND STORE	2,925	2,565	3,000	3,000
101-0000-321.11-10	TRUCK	1,119	1,655	1,300	1,200
101-0000-321.12-00	TRANSIENT MERCHANT	2,120	1,705	1,200	2,000
101-0000-321.13-00	PET SHOPS	440	720	425	430
101-0000-321.14-00	RESTAURANT	32,551	34,759	35,000	34,000
101-0000-321.14-20	ITINERANT	100	15	50	100
101-0000-321.18-00	AUTOM. REPAIR & SERV. CTR	19,250	22,575	22,000	22,000
101-0000-321.19-00	VEHICLE RENDVAL	410	670	350	500
101-0000-321.20-00	FOOD VENDING VEHICLE	5	530	500	500
101-0000-321.21-00	HOTEL & MOTEL	1,405	1,704	1,300	1,400
101-0000-321.22-00	OPEN AIR BUSINESS	930	918	600	800
101-0000-321.23-00	PRECIOUS METALS DEALER	448	643	500	500
101-0000-321.24-00	CHARITABLE SOLICITATION	1,180	995	800	1,000
101-0000-321.25-00	ARBORIST	2,526	2,761	2,500	2,500
101-0000-321.27-00	ADULT BUSINESS	3,175	2,545	4,550	3,500
101-0000-321.28-00	POOL HALLS	105	105	200	150
101-0000-321.31-00	ALARM AGENTS	1,983	2,175	2,200	2,200
101-0000-322.10-00	ENGINEERING	46,840	56,245	30,000	40,000
101-0000-322.10-01	TEMPORARY OCCUPANCY	20	40	0	0
101-0000-322.10-10	SPECIFICATIONS	110	26,411	300	110
*	LICENSE & PERMITS	195,086	227,542	186,535	190,690
INTERGOVERNMENTAL GRANTS					

CITY OF SOUTH BEND 2006 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0000-331.02-00	PUBLIC SAFETY	340,638	456,140	318,000	370,000
LEVEL	TEXT		TEXT AMT		
10	SB COMMUNITY SCHOOL CORP. - SBO PROGRAM		100,000		
	911 FUNDING		204,000		
	FAMILY VIOLENCE STOP GRANT		30,000		
	NEIGHBORHOOD WATCH		36,000		
			370,000		
101-0000-335.01-00	LIQUOR EXCISE TAX DIST.	103,804	87,084	100,000	100,000
101-0000-335.02-00	LIQUOR GALLONAGE TAX DIST	222,323	226,420	218,812	216,656
101-0000-335.03-00	CIGAR. TAX DIST. GEN. FD	109,702	90,874	108,866	102,400
101-0000-335.12-00	GAMING PROCEEDS	679,690	679,690	679,690	679,690
101-0000-338.00-00	PAYMENT IN LIEU OF TAXES	2,805,073	2,585,653	2,585,653	2,834,265
LEVEL	TEXT		TEXT AMT		
10	WATERWORKS NBV X CITY TAX		1,194,014		
	SEWERWORKS NBV X CITY TAX		1,640,251		
			2,834,265		
* INTERGOVERNMENTAL GRANTS		4,269,230	4,125,861	4,011,021	4,303,011
	CHARGES FOR SERVICES				
101-0000-341.01-00	PLAN COMMISSION CHARGES	9,300	7,000	10,000	10,000
101-0000-341.03-00	COPIES OF PUBLIC RECORDS	0	3	0	0
101-0000-341.04-00	SALE OF MAPS & PUBLICATIONS	0	10	0	0
101-0000-341.11-00	COURT COST	66,913	125,902	40,000	45,000
101-0000-342.03-00	TRAFFIC SIGNAL MAINTENANCE	97,952	74,891	75,000	80,000
101-0000-342.04-00	BURGLARY ALARM CHARGES	10,775	975	35,000	0
101-0000-342.07-00	FIRE REPORTS	0	293	0	0
101-0000-342.09-00	EMERGENCY MEDICAL SERVICE	250,000	250,000	250,000	250,000
101-0000-342.11-00	EMS-COUNTY	1,668,112	1,770,600	1,776,000	1,811,520
101-0000-344.01-00	CUSTOMER METERED SALES	250	0	0	0
101-0000-344.30-00	ENVIRONMENTAL CLEANUP	206,615	114,332	155,000	207,000
LEVEL	TEXT		TEXT AMT		
10	CLEAN UP		155,000		
	SOLID WASTE AMOUNT		52,000		
			207,000		
* CHARGES FOR SERVICES		2,309,917	2,344,006	2,341,000	2,403,520
	FINES & FORFEITURES				
101-0000-351.04-00	BAD CHECKS FINES	410	515	0	0
101-0000-351.07-00	CURFEW VIOLATION	668	50	500	0
101-0000-351.08-00	PROSTITUTION ORDINANCE	2,625	1,500	0	0
101-0000-354.00-00	ORDINANCE VIOLATION	81,681	75,416	80,000	80,000

CITY OF SOUTH BEND 2006 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	FINES & FORFEITURES	85,384	77,481	80,500	80,000
	MISCELLANEOUS REVENUES				
101-0000-360.00-00	MISCELLANEOUS REVENUES	28,782	12,155	0	0
101-0000-360.01-00	MUNICIPAL CODE SUPPLEMENT	255	3,415	0	0
101-0000-360.80-00	CURB PGM. RESIDENT SHARE	127,857	114,594	105,000	120,000
101-0000-360.85-00	CURB LOAN RECEIPTS	68,082	30,598	30,000	35,000
LEVEL	TEXT		TEXT AMT		
10	LOAN RECEIPTS FROM:				
	2005		10,000		
	2004		15,000		
	2003		10,000		
			35,000		
101-0000-361.00-00	INTEREST ON INVESTMENTS	210,697	792,662	300,000	300,000
101-0000-364.00-00	CABLE T.V. FRANCHISE	629,681	636,416	550,000	600,000
*	MISCELLANEOUS REVENUES	1,065,354	1,589,840	985,000	1,055,000
	REIMBURSEMENTS & REFUNDS				
101-0000-380.10-13	TELEPHONE	184,067	189,385	175,000	180,000
101-0000-380.10-95	ECONOMIC DEVELOPMENT REIB	26,704	107,520	0	0
101-0000-380.10-99	MISC. REIMBURSEMENTS	100,410	88,188	63,000	5,000
LEVEL	TEXT		TEXT AMT		
10	MISCELLANEOUS		5,000		
			5,000		
*	REIMBURSEMENTS & REFUNDS	311,181	385,093	238,000	185,000
	OTHER FINANCE SOURCES				
101-0000-391.01-00	SALE OF FIXED ASSETS	67,097	44,362	0	0
101-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	810,000
LEVEL	TEXT		TEXT AMT		
10	BUDGET TRANSFER FROM RAINY DAY FUND		810,000		
			810,000		
101-0000-392.04-00	ADMINISTRATIVE COST	1,573,317	1,733,053	1,733,083	1,904,234
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATION ALLOCATION		1,714,050		
	GIS		190,184		
			1,904,234		
*	OTHER FINANCE SOURCES	1,640,414	1,777,415	1,733,083	2,714,234
	MISCELLANEOUS REVENUES				
101-0101-360.00-00	MISCELLANEOUS REVENUES	0	150	0	0

CITY OF SOUTH BEND 2006 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* MISCELLANEOUS REVENUES		0	150	0	0
REIMBURSEMENTS & REFUNDS					
101-0101-380.10-99 MISC. REIMBURSEMENTS		4,024	2,650	0	0
* REIMBURSEMENTS & REFUNDS		4,024	2,650	0	0
MISCELLANEOUS REVENUES					
101-0401-360.00-00 MISCELLANEOUS REVENUES		626	422	0	0
* MISCELLANEOUS REVENUES		626	422	0	0
REIMBURSEMENTS & REFUNDS					
101-0401-380.10-11 PRINTING		0	19	0	0
101-0401-380.10-12 POSTAGE		19	94	0	0
101-0401-380.10-99 MISC. REIMBURSEMENTS		1,535	5,062,559	0	0
* REIMBURSEMENTS & REFUNDS		1,554	5,062,672	0	0
MISCELLANEOUS REVENUES					
101-0404-360.00-00 MISCELLANEOUS REVENUES		47,731	73,464	0	19,000
LEVEL	TEXT		TEXT AMT		
10	MISC. INTEREST, NSF FEES, WIRE FEES & HOLDING		11,000		
	PHONES, HOUSE STAFF, COFFE, WATER		8,000		
			19,000		
101-0404-360.12-00 ROOM RENTAL		172,193	208,279	230,000	250,000
101-0404-360.13-00 EQUIPMENT RENTAL		8,735	9,310	10,000	15,000
101-0404-360.15-00 BOX OFFICE COMMISSIONS		36,794	39,476	40,000	47,000
101-0404-360.16-00 TICKET HANDLING FEES		180,000	174,000	190,000	115,000
101-0404-360.17-00 MERCHANDISE SALES		22,251	27,291	25,000	32,000
101-0404-360.18-00 CONCESSION		36,427	30,111	40,000	40,000
101-0404-360.19-00 FACILITY FEE		0	49,130	75,000	62,000
LEVEL	TEXT		TEXT AMT		
10	.50 PER TICKET		62,000		
			62,000		
101-0404-360.21-00 CREDIT CARD FEES		0	0	0	37,000
101-0404-360.22-00 METRO SECURITY		0	0	0	13,000
101-0404-360.23-00 MPAC STAGE MANAGER		0	0	0	13,000
* MISCELLANEOUS REVENUES		504,131	611,061	610,000	643,000
REIMBURSEMENTS & REFUNDS					
101-0404-380.10-99 MISC. REIMBURSEMENTS		1,500	0	0	5,000
LEVEL	TEXT		TEXT AMT		
10	UTILITIES		5,000		
			5,000		

CITY OF SOUTH BEND 2006 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	REIMBURSEMENTS & REFUNDS	1,500	0	0	5,000
	MISCELLANEOUS REVENUES				
101-0405-360.00-00	MISCELLANEOUS REVENUES	15,247	8,704	5,000	5,000
101-0405-360.12-00	ROOM RENTAL	21,982	47,960	48,000	48,000
LEVEL	TEXT		TEXT ANT		
10	BALLROOM RENTAL		48,000		
			48,000		
101-0405-360.13-00	EQUIPMENT RENTAL	150	690	0	0
101-0405-360.18-00	CONCESSION	136,161	128,182	180,000	160,000
LEVEL	TEXT		TEXT ANT		
10	CATERING COMMISSION FROM BANQUETS		170,000		
			170,000		
101-0405-362.02-00	MORRIS CIVIC AUDITORIUM	153,667	117,807	190,000	215,000
*	MISCELLANEOUS REVENUES	327,207	303,343	423,000	428,000
	REIMBURSEMENTS & REFUNDS				
101-0405-380.10-99	MISC. REIMBURSEMENTS	24,547	21,685	22,000	22,240
LEVEL	TEXT		TEXT ANT		
10	VSA - WEB FEES 12 MONTHS X \$15.00		180		
	VSA - UTILITIES		16,480		
	LASALLE GRILL - TRASH COMPACTOR 12 MONTHS X\$390.00		4,680		
	VSA EMP PARKING: 3 EMP X 12 MONTHS X \$25.00		900		
			22,240		
*	REIMBURSEMENTS & REFUNDS	24,547	21,685	22,000	22,240
	MISCELLANEOUS REVENUES				
101-0501-360.00-00	MISCELLANEOUS REVENUES	0	35	0	0
*	MISCELLANEOUS REVENUES	0	35	0	0
	REIMBURSEMENTS & REFUNDS				
101-0501-380.10-99	MISC. REIMBURSEMENTS	43,661	22,759	0	0
*	REIMBURSEMENTS & REFUNDS	43,661	22,759	0	0
	MISCELLANEOUS REVENUES				
101-0602-360.00-00	MISCELLANEOUS REVENUES	0	3,138	0	0
*	MISCELLANEOUS REVENUES	0	3,138	0	0
	REIMBURSEMENTS & REFUNDS				
101-0602-380.10-19	BLUEPRINTS/COPIES	145	50	0	0
101-0602-380.10-22	STATE PROJECTS	0	19,861	10,000	10,000
101-0602-380.10-99	MISC. REIMBURSEMENTS	13,103	5,044	3,500	5,000

CITY OF SOUTH BEND 2006 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* REIMBURSEMENTS & REFUNDS		13,248	24,955	13,500	15,000
MISCELLANEOUS REVENUES					
101-0607-360.00-00	MISCELLANEOUS REVENUES	26,714	2,413	90,500	0
101-0607-360.02-00	SALE OF SCRAP METAL	3,321	1,056	1,700	2,000
* MISCELLANEOUS REVENUES		30,035	3,469	92,200	2,000
REIMBURSEMENTS & REFUNDS					
101-0607-380.10-99	MISC. REIMBURSEMENTS	58,406	15,335	0	35,000
* REIMBURSEMENTS & REFUNDS		58,406	15,335	0	35,000
REIMBURSEMENTS & REFUNDS					
101-0801-380.10-96	CAR REPAIR REIMB.	61,259	66,736	50,000	50,000
LEVEL	TEXT		TEXT	AMT	
10	MISC. CAR REPAIR REIMBURSEMENTS			50,000	
				50,000	
101-0801-380.10-97	SALARY/OVERTIME	594,700	496,363	436,373	475,500
LEVEL	TEXT		TEXT	AMT	
10	REIMBURSABLE RECALL				
	NUD PATROLS			50,000	
	WESTERN AVE PATROLS			19,000	
	SOUTH GATEWAY PATROLS			3,000	
	YOUTH RECREATION PROGRAM			30,000	
	DOWNTOWN PATROLS			50,000	
	LINCOLNWAY WEST PATROLS			28,500	
	OPERATION PULLOVER			51,000	
	SEATBELT ENFORCEMENT			25,000	
	WEED & SEED PROGRAM			40,000	
	DEA OFFICER			14,000	
	IRS OFFICER			6,000	
	ATF OFFICERS (2)			28,000	
	REIMBURSABLE SALARIES				
	SRO GRANT - 3 SALARIES @ \$41,666			125,000	
	YOUTH RECREATION PROGRAM - SALARIES			6,000	
				475,500	
101-0801-380.10-99	MISC. REIMBURSEMENTS	619	8,551	1,000	1,000
LEVEL	TEXT		TEXT	AMT	
10	MISC. REIMBURSEMENTS			1,000	
				1,000	
* REIMBURSEMENTS & REFUNDS		656,658	571,650	487,373	526,500
CHARGES FOR SERVICES					

CITY OF SOUTH BEND 2006 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0901-340.20-00	NEW NATAL EXPENSES	294,285	375,501	372,765	380,220
101-0901-340.22-00	UNIVERSITY NOTRE DANE	35,353	101,386	40,000	50,000
101-0901-340.23-00	MISC. CHARGES	1,724	412	0	0
* CHARGES FOR SERVICES		331,362	477,299	412,765	430,220
MISCELLANEOUS REVENUES					
101-0901-360.00-00	MISCELLANEOUS REVENUES	20	1	0	0
* MISCELLANEOUS REVENUES		20	1	0	0
REIMBURSEMENTS & REFUNDS					
101-0901-380.10-96	CAR REPAIR REIMB.	3,675	890	0	0
101-0901-380.10-99	MISC. REIMBURSEMENTS	1,060	644	0	0
* REIMBURSEMENTS & REFUNDS		4,735	1,534	0	0
REIMBURSEMENTS & REFUNDS					
101-1201-380.10-96	CAR REPAIR REIMB.	95	0	0	0
101-1201-380.10-99	MISC. REIMBURSEMENTS	118	33	0	0
* REIMBURSEMENTS & REFUNDS		213	33	0	0
CHARGES FOR SERVICES					
101-1204-341.30-01	TOWING & STORAGE	6,697	7,760	5,000	5,000
101-1204-341.30-02	SALES OF ABANDONED VEHIC.	41,527	57,141	35,000	35,000
* CHARGES FOR SERVICES		48,224	64,901	40,000	40,000
CHARGES FOR SERVICES					
101-1205-349.09-00	DEMOLITION AND BOARDING	30,725	42,971	40,000	40,000
* CHARGES FOR SERVICES		30,725	42,971	40,000	40,000
FINES & FORFEITURES					
101-1205-352.00-00	FORFEITS	133,142	125,981	115,000	115,000
* FINES & FORFEITURES		133,142	125,981	115,000	115,000
MISCELLANEOUS REVENUES					
101-1207-360.00-00	MISCELLANEOUS REVENUES	413	1,223	0	0
101-1207-367.00-00	DONATION PRIVATE SOURCES	2,995	4,749	4,500	0
* MISCELLANEOUS REVENUES		3,408	5,972	4,500	0
**	GENERAL FUND	40,898,475	66,473,625	63,044,975	65,550,889

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
MAYOR'S DEPARTMENT (GENERAL FUND #101-0101)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	486,921	483,557	494,109	9,761	0	503,870	
Benefits	139,348	130,895	140,898	1,186	20,967 a	163,051	
Total Personnel Costs	<u>626,269</u>	<u>614,452</u>	<u>635,007</u>	<u>10,947</u>	<u>20,967</u>	<u>666,921</u>	5.0%
Supplies:							
Print Shop Charges	24,969	17,069	16,183	0	0	16,183	
Other Supplies	5,028	5,753	4,608	0	0	4,608	
Gasoline	1,929	2,356	1,552	0	0	1,552	
Total Supplies	<u>31,926</u>	<u>25,178</u>	<u>22,343</u>	<u>0</u>	<u>0</u>	<u>22,343</u>	0.0%
Services:							
Promotional	40,856	33,165	41,438	0	4,000	45,438	
Dues & Memberships	29,769	31,145	31,000	0	(10,000) b	21,000	
Travel	6,972	3,735	8,500	0	(745)	7,755	
Liability Allocation	11,985	12,144	12,144	0	(43)	12,101	
Postage	2,835	2,815	5,200	0	(1,000)	4,200	
Other Misc Services	12,411	31,979	14,146	0	(3,675)	10,471	
Total Services	<u>104,828</u>	<u>114,983</u>	<u>112,428</u>	<u>0</u>	<u>(11,463)</u>	<u>100,965</u>	-10.2%
Other Uses:							
Central Services Allocation	412	514	514	0	(226)	288	
Capital	0	0	0	0	0	0	
Total Expenditures	<u>763,435</u>	<u>755,127</u>	<u>770,292</u>	<u>10,947</u>	<u>9,278</u>	<u>790,517</u>	

Total Expenditures Increase/(Decrease) 20,225
Expenditures Increase/(Decrease) as a Percent 2.6%

NOTES:

- a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Represents adjustment to accurately reflect anticipated expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
GENERAL FUND					
MAYOR					
PERSONNEL SERVICES					
101-0101-413.10-01	REGULAR	481,924	443,249	488,109	497,870
LEVEL	TEXT		TEXT AMT		
10	1 MAYOR		92,777		
	3 ASSISTANT TO THE MAYOR @ \$59,850		179,552		
	1 DIRECTOR - SECRETARIAL SERVICES		43,985		
	1 ADMINISTRATIVE ASSISTANT		32,903		
	1 SECRETARY IV		26,270		
	1 DIRECTOR - COMMUNICATIONS & SPECIAL PROJECTS (TITLE CHANGE FROM COMMUNITY AFFAIRS)		53,360		
	2 PUBLIC INFORMATION OFFICER @ \$34,512 (TITLE CHANGE FROM MANAGER OF SPECIAL PROJECTS)		69,023		
			497,870		
101-0101-413.10-03	SEASONAL & INTERNS	4,997	5,838	6,000	6,000
101-0101-413.10-05	TEMPORARY SERVICES	0	34,470	0	0
101-0101-413.11-01	FICA - REGULAR	36,710	33,804	37,799	38,546
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES		38,546		
	\$503,870 X 7.65% =		38,546		
101-0101-413.11-04	PERF - REGULAR	19,704	19,227	20,745	22,404
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES		22,404		
	\$497,870 X 4.50% =		22,404		
101-0101-413.11-08	GROUP INSURANCE - HEALTH	73,739	68,627	72,824	92,371
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY:				
	10 EMP. X \$5.00 X 24 PAY PERIODS		1,200		
	HEALTH INS/FAMILY COVERAGE:				
	7 EMP. X \$478.78 X 24 PAY PERIODS		80,435		
	HEALTH INS/SINGLE COVERAGE:				
	2 EMP. X \$183.51 X 24 PAY PERIODS		8,808		
	HEALTH INS/REBATE:				
	1 EMP. X \$65 X 24 PAY PERIODS		1,560		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	1 EMP. X \$15.36 X 24 PAY PERIODS		368		
			92,371		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0101-413.11-09	GROUP INSURANCE - LIFE	1,440	1,477	1,680	1,680
LEVEL	TEXT		TEXT AMT		
10	10 EMP. X \$7 X 24 PAY PERIODS		1,680		
			1,680		
101-0101-413.11-12	AUTO ALLOWANCE	0	0	250	250
101-0101-413.11-18	FLEX. SPENDING ACCOUNT	5,000	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT		
10	10 EMP. X \$500		5,000		
			5,000		
101-0101-413.11-22	PARKING ALLOWANCE	2,755	2,760	2,600	2,800
*	PERSONNEL SERVICES	626,269	614,452	635,007	666,921
	SUPPLIES				
101-0101-413.21-02	PRINT SHOP	24,969	17,069	16,183	16,183
LEVEL	TEXT		TEXT AMT		
10	PRINT SHOP CHARGES/MAYOR		3,483		
	PRINT SHOP CHARGES/COMMUNICATIONS/SPECIAL PROJ		700		
	CITY NEWS LETTER		12,000		
			16,183		
101-0101-413.21-03	C.S. - OFFICE SUPPLIES	5,028	5,753	4,608	4,608
LEVEL	TEXT		TEXT AMT		
10	GENERAL OFFICE SUPPLIES/MAYOR		3,859		
	OFFICE SUPPLIES/COMMUNICATIONS & SPECIAL PROJECTS		749		
			4,608		
101-0101-413.22-01	CENTRAL SERVICE GASOLINE	1,929	2,356	1,552	1,552
*	SUPPLIES	31,926	25,178	22,343	22,343
	OTHER SERVICES & CHARGES				
101-0101-413.31-06	OTHER PROFESSIONAL SVC	510	22,120	510	510
LEVEL	TEXT		TEXT AMT		
10	DESIGN WORK		510		
			510		
101-0101-413.32-02	POSTAGE	2,835	2,815	5,200	4,200
101-0101-413.32-03	TRAVEL	4,182	2,135	6,500	5,000
101-0101-413.32-05	OTHER COMM/TRANS	1,552	949	3,405	2,155
LEVEL	TEXT		TEXT AMT		
10	SECURITY FOR OFFICE & HOME/MAYOR		1,325		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	CAR PHONE REIMB/COMMUNITY AFFAIRS		2,080 3,405		
101-0101-413.33-01	OUTSIDE PRINTING SERVICE	88	0	976	906
LEVEL	TEXT		TEXT AMT		
10	PHOTOGRAPHY SERVICES		255		
	PRINTING FOR SPECIAL PROJECTS		651 906		
101-0101-413.33-03	PROMOTIONAL	40,856	33,165	41,438	45,438
LEVEL	TEXT		TEXT AMT		
10	MAYOR: MEETING EXPENSES, KEYS TO CITY, INVITATION EXPENSES, ETC.		15,000		
	COMMUNICATIONS & SPECIAL PROJECTS SOUVENIRS (GENERAL CITY)		5,430		
	ADVERTISING/PRINTING:				
	GENERAL CITY		1,500		
	SPECIAL EVENTS		500		
	PRODUCTION/ARRANGEMENTS:				
	GENERAL CITY		2,000		
	SPECIAL EVENTS		2,070		
	NEW EVENTS PROMOTION/START UP COSTS		1,000		
	COMMUNICATION & PUBLIC RELATIONS:				
	EXTERNAL		16,438		
	INTERNAL		1,500		
			45,438		
101-0101-413.34-02	LIABILITY	11,985	12,144	12,144	12,101
101-0101-413.36-02	OFFICE EQUIPMENT	3,055	3,106	3,000	3,000
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE AGREEMENTS		3,000 3,000		
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	6,323	5,428	3,500	3,000
101-0101-413.39-10	SUBSCRIPTIONS	883	376	1,000	900
101-0101-413.39-11	DUES	29,769	31,145	31,000	21,000
LEVEL	TEXT		TEXT AMT		
10	NATIONAL LEAGUE OF CITIES		7,774		
	IACT - IN CONF. OF MAYORS		350		
	IACT - IN MAYORS ASSISTANTS		40		
	IACT		11,747		
	INDIANA MAYOR'S ROUNDTABLE		739		
	COMMUNICATIONS & SPECIAL PROJECTS		350		
			21,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0101-413.39-70	EDUCATION & TRAINING	2,790	1,600	3,755	2,755
*	OTHER SERVICES & CHARGES OTHER USES	104,828	114,983	112,428	100,965
101-0101-413.50-05	ADMINISTRATIVE COST	412	514	514	288
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES ALLOCATION		288		
			288		
*	OTHER USES	412	514	514	288
**	WAYDR	763,435	755,127	770,292	790,517

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	BOARD OF SAFETY				
	PERSONNEL SERVICES				
101-0103-420.11-01	FICA - REGULAR	0	1,135	0	0
		-----	-----	-----	-----
*	PERSONNEL SERVICES	0	1,135	0	0
	OTHER SERVICES & CHARGES				
101-0103-420.31-06	OTHER PROFESSIONAL SVCS	8,783	14,829	17,000	17,000
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	8,783	14,829	17,000	17,000
		-----	-----	-----	-----
**	BOARD OF SAFETY	8,783	15,964	17,000	17,000

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CITY CLERK'S OFFICE (GENERAL FUND #101-0201)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	185,497	182,246	185,096	3,651	0	188,747	
Benefits	53,900	60,020	54,110	444	12,172 a	66,726	
Total Personnel Costs	<u>239,397</u>	<u>242,266</u>	<u>239,206</u>	<u>4,095</u>	<u>12,172</u>	<u>255,473</u>	6.8%
Supplies	7,321	6,169	8,600	0	0	8,600	0.0%
Services:							
Publication of Legal Notices	19,674	18,291	24,200	0	0	24,200	
Other Prof Services (Re-codification)	6,000	0	6,000	0	(5,585) b	415	
Office / Computer Equipment	0	5,717	7,000	0	0	7,000	
Postage	4,542	3,022	6,000	0	0	6,000	
Other Misc Services	11,622	8,429	11,758	0	2,718	14,476	
Total Services	<u>41,838</u>	<u>35,459</u>	<u>54,958</u>	<u>0</u>	<u>(2,867)</u>	<u>52,091</u>	-5.2%
Other Uses:							
Central Services Allocation	224	209	209	0	(73)	136	
Capital	11,697	0	0	0	0	0	
Total Expenditures	<u><u>300,477</u></u>	<u><u>284,103</u></u>	<u><u>302,973</u></u>	<u><u>4,095</u></u>	<u><u>9,232</u></u>	<u><u>316,300</u></u>	

Total Expenditures Increase/(Decrease) 13,327
Expenditures Increase/(Decrease) as a Percent 4.4%

NOTES:

- a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Represents adjustment to accurately reflect anticipated expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CITY CLERK					
PERSONNEL SERVICES					
101-0201-411.10-01	REGULAR	185,497	182,246	182,596	186,247
LEVEL	TEXT		TEXT AMT		
10	1 CITY CLERK		50,258		
	1 CHIEF DEPUTY CITY CLERK		41,989		
	1 DEPUTY CITY CLERK		35,967		
	1 ORDINANCE VIOLATIONS CLERK		30,356		
	1 SECRETARY V		27,677		
			186,247		
101-0201-411.10-05	TEMPORARY SERVICES	0	0	2,500	2,500
101-0201-411.11-01	FICA - REGULAR	14,388	13,713	13,969	14,246
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$186,247		14,246		
	X 7.65% =				
			14,246		
101-0201-411.11-04	PERF - REGULAR	7,615	7,860	7,760	8,381
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$186,247		8,381		
	X 4.50% =				
			8,381		
101-0201-411.11-07	UNEMPLOYMENT COMP	1,392	0	0	0
101-0201-411.11-08	GROUP INSURANCE - HEALTH	26,583	33,307	27,291	38,959
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY:				
	5 EMP X \$5.00 X 24 PAY PERIODS		600		
	HEALTH INS/FAMILY COVERAGE:				
	3 EMP X \$478.78 X 24 PAY PERIODS		34,472		
	HEALTH INS/REBATE:				
	2 EMP X \$65 X 24 PAY PERIODS		3,120		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	2 EMP X \$15.36 X 24 PAY PERIODS		767		
			38,959		
101-0201-411.11-09	GROUP INSURANCE - LIFE	672	840	840	840
LEVEL	TEXT		TEXT AMT		
10	5 EMP X \$7 X 24 PAY PERIODS		840		
			840		
101-0201-411.11-18	FLEX. SPENDING ACCOUNT	1,500	2,500	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	5 EMP. X \$500		2,500		
			2,500		
	101-0201-411.11-22 PARKING ALLOWANCE	1,830	1,800	1,750	1,800
*	PERSONNEL SERVICES	239,397	242,266	239,206	255,473
	SUPPLIES				
	101-0201-411.21-01 OFFICIAL RECORDS	215	0	400	400
	101-0201-411.21-02 STATIONERY & PRINTING	3,243	2,051	3,500	3,500
	101-0201-411.21-03 C.S. - OFFICE SUPPLIES	2,869	3,061	3,500	3,500
	101-0201-411.21-05 LAW BOOKS	994	1,057	1,200	1,200
*	SUPPLIES	7,321	6,169	8,600	8,600
	OTHER SERVICES & CHARGES				
	101-0201-411.31-06 OTHER PROFESSIONAL SVC	6,000	0	6,000	415
	101-0201-411.32-02 POSTAGE	4,542	3,022	6,000	6,000
	101-0201-411.32-03 TRAVEL	1,461	2,396	3,000	4,000
	101-0201-411.33-02 PUBLICATION LEGAL NOTICE	19,674	18,291	24,200	24,200
	101-0201-411.33-03 PROMOTIONAL	489	191	500	2,000
	101-0201-411.34-02 LIABILITY	3,258	3,258	3,258	2,976
	101-0201-411.36-02 OFFICE EQUIPMENT	4,380	3,377	4,000	4,000
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE CONTRACTS				
	FOR: FAX, RECORDER, ETC.,				
	MISCELLANEOUS REPAIRS		4,000		
			4,000		
	101-0201-411.36-04 COMPUTER EQUIPMENT	0	2,340	3,000	3,000
	101-0201-411.39-11 DUES	290	290	1,000	1,500
LEVEL	TEXT		TEXT AMT		
10	DUES FOR INDIANA LEAGUE OF MUNICIPAL CLERKS,				
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS,				
	MISC. SUBSCRIPTIONS		1,000		
			1,000		
	101-0201-411.39-38 BAD DEBT/UNCOLLECT NSF CK	70	30	0	0
	101-0201-411.39-39 BANK CREDIT CARD CHARGES	306	424	0	420
	101-0201-411.39-70 EDUCATION & TRAINING	1,368	1,840	3,000	2,580
LEVEL	TEXT		TEXT AMT		
10	INDIANA LEAGUE/MUNICIPAL CLERKS MEETINGS,				
	IIMCT CONFERENCE,				
	COMPUTER/EDUCATIONAL CLASSES		3,000		
			3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0201-411.39-89	MISC CHARGES & SERVICES	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES CAPITAL	41,838	35,459	54,958	52,091
101-0201-411.43-03	OFFICE EQUIPMENT	11,697	0	0	0
*	CAPITAL OTHER USES	11,697	0	0	0
101-0201-411.50-05	ADMINISTRATIVE COST	224	209	209	136
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION		136		
			136		
*	OTHER USES	224	209	209	136
**	CITY CLERK	300,477	284,103	302,973	316,300

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
COMMON COUNCIL (GENERAL FUND #101-0301)**

	2004 Actual	2005 Actual	2004 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	149,912	146,913	162,489	2,574	0	165,063	
Benefits	55,330	50,248	55,994	313	5,427 a	61,734	
Total Personnel Costs	<u>205,242</u>	<u>197,161</u>	<u>218,483</u>	<u>2,887</u>	<u>5,427</u>	<u>226,797</u>	3.8%
Supplies	3,054	2,193	4,553	0	0	4,553	0.0%
Services:							
Council Attorney & Secretarial Support	52,624	54,279	54,729	0	1,095 b	55,824	
Additional Legal/Professional Services	31,537	33,054	45,000	0	0	45,000	
Election Expense	100,111	0	0	0	0	0	
Liability Allocation	4,791	4,889	4,889	0	(488)	4,401	
Education and Travel	464	706	4,300	0	0	4,300	
Office Equipment	112	3,745	4,000	0	0	4,000	
Meeting Expenses	1,639	2,041	3,500	0	0	3,500	
Other Misc Services	1,765	2,376	2,776	0	0	2,776	
Total Services	<u>193,043</u>	<u>101,090</u>	<u>119,194</u>	<u>0</u>	<u>607</u>	<u>119,801</u>	0.5%
Other Uses:							
Central Services Allocation	672	1,038	1,038	0	(773)	265	
Total Expenditures	<u><u>402,011</u></u>	<u><u>301,482</u></u>	<u><u>343,268</u></u>	<u><u>2,887</u></u>	<u><u>5,261</u></u>	<u><u>351,416</u></u>	
Total Expenditures Increase/(Decrease)						8,148	
Expenditures Increase/(Decrease) as a Percent						2.4%	

NOTES:

- a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Reflects an 2.0% increase from 2005 level.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
COMMON COUNCIL PERSONNEL SERVICES					
101-0301-411.10-01	REGULAR	149,912	146,913	146,889	149,463
LEVEL	TEXT	TEXT AMT			
10	PART TIME POSITIONS WITH BENEFITS				
	9 COUNCIL MEMBERS @ \$16,607	149,463			
		149,463			
101-0301-411.10-09	PERMANENT PART TIME	0	0	15,600	15,600
LEVEL	TEXT	TEXT AMT			
10	OFFICE STAFF				
	\$15 PER/HOUR X 20 HRS WEEK X 52 WEEKS	15,600			
		15,600			
101-0301-411.11-01	FICA - REGULAR	11,462	11,227	12,430	12,627
LEVEL	TEXT	TEXT AMT			
10	REGULAR SALARIES \$165,063				
	X 7.65% =	12,627			
		12,627			
101-0301-411.11-04	PERF - REGULAR	6,127	3,080	6,243	6,352
LEVEL	TEXT	TEXT AMT			
10	REGULAR SALARIES \$149,463				
	X 4.25%	6,352			
		6,352			
101-0301-411.11-08	GROUP INSURANCE - HEALTH	32,865	31,814	32,645	38,079
LEVEL	TEXT	TEXT AMT			
10	LONG-TERM DISABILITY:				
	7 EMP. \$3.00 X 24 PAY PERIODS	504			
	HEALTH INS/FAMILY COVERAGE:				
	2 EMP. X \$478.78 X 24 PAY PERIODS	22,981			
	HEALTH INS/SINGLE COVERAGE:				
	2 EMP. X \$183.51 X 24 PAY PERIODS	8,808			
	HEALTH INS/REGATE:				
	3 EMP. X \$65 X 24 PAY PERIODS	4,680			
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	3 EMP. X \$15.36 X 24 PAY PERIODS	1,106			
		38,079			
101-0301-411.11-09	GROUP INSURANCE - LIFE	876	1,127	1,176	1,176
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	7 EMP. X \$7 X 24 PAY PERIODS		1,176 1,176		
	101-0301-411.11-18 FLEX. SPENDING ACCOUNT	4,000	3,000	3,500	3,500
LEVEL	TEXT		TEXT AMT		
10	7 EMP X \$500		3,500 3,500		
<hr/>					
*	PERSONNEL SERVICES	205,242	197,161	218,483	226,797
	SUPPLIES				
	101-0301-411.21-02 STATIONERY & PRINTING	0	693	1,000	1,000
	101-0301-411.21-03 C.S. - OFFICE SUPPLIES	2,895	1,500	3,303	3,303
	101-0301-411.21-04 OTHER - OFFICE SUPPLIES	159	0	250	250
<hr/>					
*	SUPPLIES	3,054	2,193	4,553	4,553
	OTHER SERVICES & CHARGES				
	101-0301-411.31-01 LEGAL	52,624	54,729	54,729	55,824
LEVEL	TEXT		TEXT AMT		
10	COUNCIL LEGAL SERVICES & SECRETARIAL SUPPORT KATHLEEN CEKANSKI-FARRAND (2.00% INCREASE OVER 2005)		55,824 55,824		
	101-0301-411.31-07 ADDITIONAL LEGAL SERVICES	31,537	33,054	45,000	45,000
	101-0301-411.32-02 POSTAGE	578	191	450	450
	101-0301-411.32-03 TRAVEL	464	581	2,500	2,500
	101-0301-411.33-03 PROMOTIONAL	887	1,573	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	COMMUNITY ACTIVITIES COUNCIL PHOTO CHAMBER OF COMMERCE REGISTRATION		1,630 250 120 2,000		
	101-0301-411.34-02 LIABILITY	4,791	4,889	4,889	4,401
	101-0301-411.36-02 OFFICE EQUIPMENT	112	3,745	4,000	4,000
	101-0301-411.39-10 SUBSCRIPTIONS	300	162	326	326
	101-0301-411.39-60 ELECTION EXPENSE	100,111	0	0	0
	101-0301-411.39-70 EDUCATION & TRAINING	0	125	1,800	1,800
LEVEL	TEXT		TEXT AMT		
10	\$200/COUNCIL MEMBER		1,800 1,800		
	101-0301-411.39-71 MEETING EXPENSES	1,639	2,041	3,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	MEALS/REFRESHMENTS COMMITTEES COMMISSIONS CONFERENCES SEMINARS				
*	OTHER SERVICES & CHARGES	193,043	101,090	119,194	119,001
	OTHER USES				
101-0301-411.50-05	ADMINISTRATIVE COST	672	1,038	1,038	265
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION		265		
			265		
*	OTHER USES	672	1,038	1,038	265
**	COMMON COUNCIL	402,011	301,482	343,268	351,416

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CONTROLLER'S DEPARTMENT (GENERAL FUND #101-0401)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget
EXPENDITURES:							
Personnel Costs:							
Salaries	904,463	801,395	961,120	18,171	52,952 a	(43,588) b	988,655
Benefits	199,910	219,045	255,928	2,208	6,434	38,284 c	302,853
Total Personnel Costs	<u>1,104,373</u>	<u>1,020,441</u>	<u>1,217,048</u>	<u>20,379</u>	<u>59,386</u>	<u>(5,304)</u>	<u>1,291,508</u>
Supplies	38,264	37,709	37,300	0	0	0	37,300
Services:							
Other Professional Services	185,179	100,349	125,000	0	0	(10,000) d	115,000
City's Portion of Archive Fee	2,137	0	83,957	0	0	0	83,957
Postage	7,409	7,125	22,000	0	0	(13,500) d	8,500
Education, Training & Travel	36,216	14,090	29,500	0	0	0	29,500
Outside Printing Expense	8,422	10,166	11,000	0	0	0	11,000
Liability Allocation	36,487	36,408	36,408	0	0	(2,157)	34,251
Interest Expense	85,095	86,900	7,000	0	0	0	7,000
Other Misc Services	15,767	18,494	14,400	0	0	0	14,400
Total Services	<u>376,712</u>	<u>273,532</u>	<u>329,265</u>	<u>0</u>	<u>0</u>	<u>(25,657)</u>	<u>303,608</u>
Other Uses:							
Interfund Transfer	0	3,000	3,000	0	0	0	3,000
Central Services Allocation	1,239	1,305	1,305	0	0	(521)	784
Capital	1,419,223	2,625,011	7,409,287	0	0	(5,134,787)	2,274,500
Total Expenditures	<u>2,939,811</u>	<u>3,960,998</u>	<u>8,997,205</u>	<u>20,379</u>	<u>59,386</u>	<u>(5,166,269)</u>	<u>3,910,700</u>

Total Expenditures Increase/(Decrease)	(5,086,505)
Expenditures Increase/(Decrease) as a Percent	-56.5%
Total Expenditures increase/(Decrease) - excluding Capital	48,282
Expenditures Increase/(Decrease) as a Percent - excluding Capital	3.0%

NOTES:

- a - Represents the transfer of the Purchasing Manager to the Controller's budget.
- b - Represents the elimination of the merit bonus that was budgeted in the Controller's budget for the entire general fund.
- c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents adjustment to accurately reflect anticipated expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CONTROLLER					
PERSONNEL SERVICES					
101-0401-415.10-01	REGULAR	899,113	799,674	952,118	979,654

LEVEL	TEXT	TEXT AMT
10	1 CITY CONTROLLER	78,599
	2 DIRECTOR OF INFORMATION TECHNOLOGY	62,532
	1 DIRECTOR OF CITY FINANCE	57,774
	1 DIRECTOR OF BUDGETING & FINANCIAL REPORTING	57,774
	1 HUMAN RESOURCES DIRECTOR	57,774
	1 DIRECTOR - FINANCIAL SERVICES	50,475
	1 FISCAL OFFICER	44,864
	PURCHASING MANAGER (TRANSFERRED FROM CENTRAL SERVICES)	52,952
	2 SYSTEM SPECIALIST IV @ \$52,383	104,766
	1 SYSTEM SPECIALIST III	47,731
	2 SYSTEM SPECIALIST II @ \$44,865	89,729
	1 SYSTEM SPECIALIST I	39,521
	1 PERSONNEL SPECIALIST IV	39,247
	3 AUDITOR III - @ \$35,439	106,314
	1 AUDITOR II	31,668
	1 OFFICE MANAGER	30,257
	1 SECRETARY V	27,677
		979,654

101-0401-415.10-03	SEASONAL & INTERNS	3,653	1,722	9,000	9,000
101-0401-415.10-09	PERMANENT PART TIME	1,697	0	0	0
101-0401-415.11-01	FICA - REGULAR	56,004	55,866	73,526	75,632

LEVEL	TEXT	TEXT AMT
10	REGULAR SALARIES \$988,654 X 7.65% =	75,632 75,632

101-0401-415.11-04	PERF - REGULAR	31,766	34,149	40,465	44,084
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LEVEL	TEXT	TEXT AMT
10	REGULAR SALARIES \$979,654 X 4.50% =	44,084 44,084

101-0401-415.11-07	UNEMPLOYMENT COMP	3,248	825-	10,000	10,000
101-0401-415.11-08	GROUP INSURANCE - HEALTH	91,482	110,226	111,429	151,360

LEVEL	TEXT	TEXT AMT
10	LONG-TERM DISABILITY: 21 EMP. X \$5.00 X 24 PAY PERIODS HEALTH INS/FAMILY COVERAGE:	2,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	9 EMP. X \$478.78 X 24 PAY PERIODS		103,416		
	HEALTH INS/SINGLE COVERAGE:				
	9 EMP. X \$183.51 X 24 PAY PERIODS		39,638		
	HEALTH INS/REBATE:				
	3 EMP. X \$65 X 24 PAY PERIODS		4,680		
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE:				
	3 EMP X \$15.36 X 24 PAY PERIODS		1,106		
			151,360		
101-0401-415.11-09	GROUP INSURANCE - LIFE	2,514	3,070	3,360	3,528
LEVEL	TEXT		TEXT AMT		
10	21 EMP. X \$7 X 24 PAY PERIODS		3,528		
			3,528		
101-0401-415.11-12	AUTO ALLOWANCE	0	0	350	350
LEVEL	TEXT		TEXT AMT		
10	REIMBURSE STAFF FOR USE OF POV		350		
			350		
101-0401-415.11-18	FLEX. SPENDING ACCOUNT	8,500	9,319	10,000	10,500
LEVEL	TEXT		TEXT AMT		
10	21 EMP. X \$500		10,500		
			10,500		
101-0401-415.11-22	PARKING ALLOWANCE	6,396	7,240	6,800	7,400
*	PERSONNEL SERVICES	1,104,373	1,020,441	1,217,048	1,291,508
	SUPPLIES				
101-0401-415.21-02	PRINT SHOP	15,113	16,271	16,000	16,000
101-0401-415.21-03	CENTRAL STORES - OFFICE	10,719	7,731	11,000	11,000
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	12,094	13,273	9,500	9,500
101-0401-415.22-01	CENTRAL SERVICE GASOLINE	338	434	800	800
*	SUPPLIES	38,264	37,709	37,300	37,300
	OTHER SERVICES & CHARGES				
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	185,179	100,349	125,000	115,000
LEVEL	TEXT		TEXT AMT		
10	SAGAMORE ASSOCIATES		50,000		
	MISC. CONSULTANTS		65,000		
			115,000		
101-0401-415.32-02	POSTAGE	7,409	7,125	22,000	8,500
101-0401-415.32-03	TRAVEL	3,461	2,705	6,000	6,000
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	8,422	10,166	8,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	MISC PRINTING SERVICES				
	BUDGETS		3,500		
	CAFR		3,500		
	OTHER MISC. PRINTING		1,000		
			8,000		
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	1,454	3,003	1,800	1,800
LEVEL	TEXT		TEXT AMT		
10	PERSONNEL ADVERTISING		1,800		
			1,800		
101-0401-415.34-02	LIABILITY	36,487	36,408	36,408	34,251
LEVEL	TEXT		TEXT AMT		
10	CONTROLLER		32,792		
	HALL OF FAME		1,459		
			34,251		
101-0401-415.36-02	OFFICE EQUIPMENT	5,832	7,235	7,400	7,400
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE CONTRACTS AND EQUIPMENT REPAIRS ON OFFICE EQUIPMENT				
	COPIERS		4,000		
	MAIL MACHINE		2,900		
	FAX MACHINE		500		
			7,400		
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	509	829	2,500	2,500
101-0401-415.38-02	INTEREST	85,095	86,900	7,000	7,000
101-0401-415.39-10	SUBSCRIPTIONS	5,842	3,024	2,500	2,500
101-0401-415.39-11	DUES/MEMBERSHIP	2,130	1,605	1,700	1,700
LEVEL	TEXT		TEXT AMT		
10	GOVERNMENT FINANCE OFFICERS ASSOC. NATIONAL		700		
	GOVERNMENT FINANCE OFFICERS ASSOC. INDIANA		200		
	MISCELLANEOUS		800		
			1,700		
101-0401-415.39-38	BAD DEBT/UNCOLLECT NSF CR	0	61	0	0
101-0401-415.39-70	EDUCATION & TRAINING	32,755	11,385	23,500	23,500
LEVEL	TEXT		TEXT AMT		
10	CONTROLLER DIRECTED TRAINING, RELATED MTGS. & TRAINING		18,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	ACCOUNTING, PAYROLL, ACCOUNTS PAYABLE, LICENSING & SECRETARIAL.		5,000 23,500		
101-0401-415.39-89	MISC CHARGES & SERVICES	2,137	2,737	85,457	85,457
LEVEL	TEXT		TEXT AMT		
10	CITY'S PORTION OF ARCHIVE OPERATING OTHER MISCELLANEOUS		83,957 1,500 85,457		
*	OTHER SERVICES & CHARGES CAPITAL	376,712	273,532	329,265	303,600
101-0401-415.41-02	BUILDINGS	2,626	75,797	0	0
101-0401-415.42-01	LAND IMPROVEMENTS	0	11,543	20,000	0
101-0401-415.42-02	BUILDING IMPROVEMENTS	0	0	4,000,000	30,000
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES: SHOP LIGHTING UPGRADE HEATING		5,000 25,000 30,000		
101-0401-415.42-07	NEIGHBORHOOD PROGRAMS	1,379,832	2,454,582	3,292,287	2,196,500
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATION & FINANCE: ARTS EVERYWHERE HAYDS SPECIAL PROJECTS SOUTH BEND CIVIC THEATRE HISTORIC PRESERVATION SECURITY COSTS COUNTY-CITY BLDG VARIOUS PROJECTS BASED UPON FEASIBILITY CED: ALLEY STABILIZATION CITY PLAN IMPLEMENTATION DECORATIVE IDENTITY SIGN HEALTHY COMMUNITIES INITIATIVE KELLER PARK SHERMAN AVE STREETSCAPE LA CASA DE ANISTAD LASALLE PARK COMMUNITY REMEMBRANCE GARDEN MAINTENANCE ON CITY OWNED PROPERTIES MINORITY & WOMEN BUSINESS DEV OFFICE NISHAWAKA AVENUE FACADE GRANT NISHAWAKA AVENUE STREETSCAPE NEAR NW NEIGHBORHOOD OPERATING FUND NEIGHBORHOOD PARTNERSHIP CENTERS		200,000 50,000 100,000 25,000 30,000 31,149 9,000 50,000 16,000 20,000 80,000 20,000 15,000 20,000 33,333 40,000 75,000 30,000 241,998		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	NEIGHBORHOOD RESOURCES CORPORATION, INC		5,000		
	NEIGHBORHOOD YOUTH GRANT		31,520		
	NORTHEAST NEIGHBORHOOD OPERATING FUNDS		75,000		
	OLIVER SCHOOL PREDEVELOPMENT ACTIVITIES		7,000		
	PROPERTY ACQUISITION & MAINTENANCE		5,000		
	RAILS TO TRAILS		5,000		
	REBUILDING TOGETHER		45,000		
	RESIDENTIAL ENHANCEMENT GRANT PROGRAM		137,000		
	RIVER PARK CURBS/SIDEWALKS		12,000		
	URBAN LEAGUE		20,000		
	WEED & SEED NEIGHBORHOODS		100,000		
	WENGER HOMESTEAD RENOVATION		32,000		
	WORKFORCE DIVERSITY INITIATIVE		200,000		
	DOWNTOWN SOUTH BEND, INC		250,000		
	NRRO		37,500		
	PARK:				
	CHARLES BLACK CENTER DIRECTOR		40,000		
	CURB AND SIDEWALK UPGRADES		50,000		
	LEEPER PARK IMPROVEMENTS		50,000		
			2,196,500		
101-0401-415.43-01	FURNITURE AND FIXTURES	0	0	0	5,000
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES:				
	OFFICE FURNITURE		5,000		
			5,000		
101-0401-415.43-03	OFFICE EQUIPMENT	34,889	75,904	97,000	24,000
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES:				
	COPIER		24,000		
			24,000		
101-0401-415.43-09	MATERIAL & EQUIPMENT	1,876	7,185	0	19,000
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE:				
	FLOOR SCRUBBER		7,000		
	TIRE BALANCER		12,000		
			19,000		
*	CAPITAL	1,419,223	2,625,011	7,409,287	2,274,500
	OTHER USES				
101-0401-415.50-02	INTER-FUND OPER. TRANSFRS	0	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	TRANSFER TO CENTURY CENTER FOR PARKING SUBSIDY		3,000 3,000		
101-0401-415.50-05	CITY ADMINISTRATION FEE	1,239	1,305	1,305	784
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION		784 784		
*	OTHER USES	1,239	4,305	4,305	3,784
**	CONTROLLER	2,939,811	3,940,998	8,997,205	3,910,700

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
MORRIS PERFORMING ARTS CENTER (GENERAL FUND #101-0404)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	385,509	376,300	378,502	6,530	0	385,032	
Benefits	110,042	106,852	123,094	793	14,233 ^a	138,120	
Total Personnel Costs	495,551	483,152	501,596	7,324	14,233	523,153	4.3%
Supplies:							
Office Supplies	6,763	6,265	6,200	0	0	6,200	
Cleaning Supplies	8,913	8,107	11,153	0	0	11,153	
Misc Repairs & Mice Supplies	9,864	8,391	6,000	0	0	6,000	
Other Supplies & Uniforms	2,060	3,192	2,500	0	0	2,500	
Total Supplies	27,600	25,955	25,853	0	0	25,853	0.0%
Services:							
Electric	59,579	63,368	73,000	0	(8,000)	65,000	
Gas	17,026	27,288	35,000	0	10,000	45,000	
Water	6,527	5,758	4,000	0	3,000	7,000	
Building Repairs	44,388	49,045	45,000	0	(2,250)	42,750	
Liability Allocation	82,258	80,722	80,722	0	(17,081)	63,641	
Telephone & Communication	11,342	13,975	17,000	0	1,000	18,000	
Promotional Costs	20,244	23,289	25,000	0	0	25,000	
Travel	7,286	11,391	6,500	0	4,200	10,700	
Postage	5,428	6,386	10,000	0	(1,500)	8,500	
Other Misc Services	26,446	18,657	24,832	0	(3,764)	21,068	
Total Services	280,524	289,879	321,054	0	(14,395)	306,659	-4.5%
Other Uses:							
Central Services Allocation	1,118	1,265	1,265	0	(523)	742	
Capital	0	0	0	0	0	0	
Total Expenditures	804,793	810,251	849,768	7,324	(685)	856,407	
Total Expenditures Increase/(Decrease)						6,639	
Expenditures Increase/(Decrease) as a Percent						0.8%	

	2004 Actual	2005 Actual	2005 Budget	Changes	2006 Budget
MORRIS PERFORMING ARTS REVENUE:					
Morris Auditorium Rental	172,193	208,279	230,000	20,000	250,000
Equipment Rental	8,735	9,310	10,000	5,000	15,000
Box Office Commissions	36,794	39,476	40,000	7,000	47,000
Catering Commissions	36,427	30,111	40,000	0	40,000
Ticket Handling Fees	180,000	174,000	90,000	25,000	115,000
Merchandise Sales	22,251	27,291	25,000	7,000	32,000
Facility Fee	0	49,130	75,000	13,000	88,000
Misc Revenues	49,231	73,464	100,000	(39,000)	61,000
Total Revenue from Morris PAC	505,631	611,061	610,000	38,000	648,000
Expenditures (net of Revenue)	299,162	199,190	239,768		208,407

NOTES:

a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
MORRIS PAC					
PERSONNEL SERVICES					
101-0404-453.10-01	REGULAR	316,610	305,689	306,223	312,347
LEVEL	TEXT		TEXT AMT		
10	1 EXEC. DIR. \$68,842 X.60		41,305		
	1 MGR-FACILITY/STAGE \$41,764 X.60		25,058		
	1 EVENT OPERATION MANAGER		38,781		
	1 ASSISTANT DIRECTOR \$44,314 X.60		26,588		
	1 BOX OFFICE SUPERVISOR		34,604		
	1 AUDITOR IV \$39,247 X.60		23,548		
	1 MGR-OFFICE		30,258		
	1 BOX OFFICE ACCOUNTING ASSISTANT		31,421		
	1 BOX OFFICE ACCOUNTING ASSISTANT		28,107		
	1 ENGINEERING AIDE III		32,677		
			312,347		
101-0404-453.10-02	HOURLY	19,797	20,033	20,279	20,685
LEVEL	TEXT		TEXT AMT		
10	1 CUSTODIAN		20,685		
			20,685		
101-0404-453.10-05	TEMPORARY SERVICES	49,182	2,172	7,000	7,000
LEVEL	TEXT		TEXT AMT		
10	TEMPORARY CLEANING		500		
	TEMPORARY SERVICES		6,500		
			7,000		
101-0404-453.10-09	PERMANENT PART TIME	0	48,406	45,000	45,000
LEVEL	TEXT		TEXT AMT		
10	BOX OFFICE TEMPORARY SERVICES		45,000		
			45,000		
101-0404-453.11-01	FICA - REGULAR	28,913	27,956	28,420	28,919
LEVEL	TEXT		TEXT AMT		
10	SALARIED & FULL TIME WAGES				
	\$378,032 X 7.65%		28,919		
			28,919		
101-0404-453.11-04	PERF - REGULAR	13,830	13,992	13,876	14,986
LEVEL	TEXT		TEXT AMT		
10	\$333,032 X 4.50%		14,986		
			14,986		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0404-453.11-08	GROUP INSURANCE - HEALTH	58,962	56,600	71,699	83,989
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY:				
	7 EMP X \$5.00 X 24 PAY PERIODS		840		
	4 EMP X \$5.00 X 24 PAY PERIODS X 60.00%(DJA,SE,DD, MH)		288		
	HEALTH INS/FAMILY COVERAGE:				
	5 EMP X \$478.78 X 24 PP(DZ,MDB,AD,NAS,ZS)		57,454		
	2 EMP X \$478.78 X 24 PP X 60.00%(DJA,DD)		13,789		
	HEALTH INS/SINGLE COVERAGE:				
	1 EMP X \$183.51 X 24 PP (HG)		4,404		
	2 EMP X \$183.51 X 24 PP X .60 (MH,SE)		5,285		
	HEALTH INS/REBATE:				
	1 EMP X \$65.00 X 24 PP (RDU)		1,560		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	1 EMP X \$15.36 X 24 PP		369		
			83,989		
101-0404-453.11-09	GROUP INSURANCE - LIFE	1,227	1,404	1,579	1,579
LEVEL	TEXT		TEXT AMT		
10	7 EMP X \$7.00 X 24 PP		1,176		
	4 EMP X \$7.00 X 24 PP X .60 (DJA,SE,DD,MH)		403		
			1,579		
101-0404-453.11-18	FLEX. SPENDING ACCOUNT	4,360	4,700	4,700	4,700
LEVEL	TEXT		TEXT AMT		
10	4 EMPLOYEES X \$500.00 X .60 (DJA,SE,DD,MH)		1,200		
	7 EMPLOYEES X \$500.00		3,500		
			4,700		
101-0404-453.11-22	PARKING ALLOWANCE	2,750	2,260	2,820	3,948
LEVEL	TEXT		TEXT AMT		
10	7 EMPLOYEES X 12 MONTHS X \$35.00		2,940		
	4 EMPLOYEES X 12 MONTHS X \$35.00 X .60(DJA,SE, DD,MH)		1,008		
			3,948		
* PERSONNEL SERVICES		495,551	483,152	501,596	523,153
SUPPLIES					
101-0404-453.21-03	C.S. OTHER OFFICE SUPPLIES	1,820	1,756	1,553	1,553
101-0404-453.21-04	OTHER - OFFICE SUPPLIES	4,943	4,509	4,700	4,700
101-0404-453.22-05	UNIFORMS	90	295	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0404-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	8,913	8,107	8,400	8,400
101-0404-453.22-24	OTHER OPERATING SUPPLIES	1,970	1,115	2,100	2,100
101-0404-453.23-01	BUILDING MATERIALS	7,509	7,276	6,500	6,500
101-0404-453.23-99	OTHER REPAIR & MAINT. SUP	2,355	2,897	2,400	2,400
* SUPPLIES		27,600	25,955	25,853	25,853
OTHER SERVICES & CHARGES					
101-0404-453.32-02	POSTAGE	5,428	6,386	10,000	8,500
101-0404-453.32-03	TRAVEL	7,286	7,991	6,500	6,500
101-0404-453.32-04	TELEPHONE & TELEGRAPH	9,875	13,285	16,000	18,000
101-0404-453.32-05	OTHER COMM/TRANS	1,467	690	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	SCI: 4 X \$195.00 & MISCELLANEOUS		1,000		
			1,000		
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	2,124	2,022	1,960	1,300
101-0404-453.33-03	PROMOTIONAL	20,244	23,289	25,000	25,000
LEVEL	TEXT		TEXT AMT		
10	INCLUDES WEB-SITE MONTHLY FEES, SIGNAGE, FLYERS BROCHURES, ADVERTISEMENTS, BUSINESS LUNCHEONS, ETC		25,000		
			25,000		
101-0404-453.34-02	LIABILITY	82,258	80,722	80,722	63,641
LEVEL	TEXT		TEXT AMT		
10	PROPERTY INSURANCE \$106,069 - MORRIS VALUE 60.00%		63,641		
			63,641		
101-0404-453.35-01	ELECTRIC	59,579	63,368	73,000	65,000
101-0404-453.35-02	GAS	17,026	27,288	35,000	45,000
101-0404-453.35-04	WATER	6,527	5,758	4,000	7,000
101-0404-453.36-01	BUILDINGS	44,388	49,045	44,999	42,750
LEVEL	TEXT		TEXT AMT		
10	MAINT AGREEMENTS:				
	EXTERMINATING 12 MONTHS X \$40.00		480		
	HVAC 4 X \$6,375.00		25,500		
	BAUER SOFT WATER 12 MONTHS X \$50.00		600		
	OTIS LOBBY ELEVATOR		4,200		
	KONE BACKSTAGE ELEVATOR		1,500		
	INSPECTION OF THE FIRE SYS, RECHARGING EXTINGUISHE		3,000		
	RELIABLE DISPOSAL 12 MONTHS X \$400.00		4,800		
	DIVISION OF ELEVATORS		360		
	OTHER MISCELLANEOUS MAINT. AND REPAIRS TO BUILDING		2,310		
			42,750		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0404-453.36-04	COMPUTER EQUIPMENT	10,115	9,247	8,023	8,018
LEVEL	TEXT		TEXT AMT		
10	TICKETS.COM ANNUAL SUPPORT		5,118		
	TICKET FORCE-PAY FLOW PRD 12 MONTHS X \$75.00		900		
	TICKET FORCE ANNUAL FEE		800		
	MISCELLANEOUS COMPUTER SERVICES, CUSTOM REPORTS		1,200		
			8,018		
101-0404-453.36-05	OTHER EQUIPMENT	5,222	3,478	6,000	6,000
LEVEL	TEXT		TEXT AMT		
10	SIMPLEX TIME RECORDER AGREEMENT		1,960		
	TTI		1,000		
	QUARTERLY INSURANCE TO CITY		1,852		
	ADAMS REMCO SERVICE AGREEMENT 4 X \$145.00		580		
	FIRE EXTINGUISHER SERVICE		105		
	MISC MAIN & REPAIRS		503		
	TOTAL EQUIPMENT REPAIR: \$6,000.00		6,000		
101-0404-453.39-10	SUBSCRIPTIONS	1,118	1,075	1,600	1,500
101-0404-453.39-11	DUES	2,002	1,985	2,250	2,250
101-0404-453.39-70	EDUCATION & TRAINING	4,062	3,400	3,000	4,200
LEVEL	TEXT		TEXT AMT		
10	INCLUDES APAP, IAAN, SEMINARS		4,200		
			4,200		
101-0404-453.39-89	MISC CHARGES & SERVICES	1,803	850	2,000	1,000
*	OTHER SERVICES & CHARGES	280,524	299,879	321,054	306,659
	OTHER USES				
101-0404-453.50-05	ADMINISTRATIVE COST	1,118	1,265	1,265	742
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES ALLOCATION		742		
			742		
*	OTHER USES	1,118	1,265	1,265	742
**	MORRIS PAC	804,793	810,251	849,768	856,407

**THE CITY OF SOUTH BEND
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004
PALAIS ROYALE BALLROOM (GENERAL FUND #101-0405)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel & Operational Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	162,836	188,409	192,174	3,016	(8,050) a	3,000	190,140	
Benefits	81,512	50,863	73,569	366	(978) a	(1,637) b	71,320	
Total Personnel Costs	224,348	239,272	265,743	3,382	(9,028)	1,363	261,460	-1.6%
Supplies:								
Office Supplies	1,310	1,871	2,500	0	0	0	2,500	
Cleaning Supplies	4,064	4,201	3,500	0	0	0	3,500	
Misc Repairs & Mtce Supplies	7,725	2,738	5,400	0	0	0	5,400	
Other Supplies & Uniforms	0	0	100	0	0	0	100	
Total Supplies	13,099	8,810	11,500	0	0	0	11,500	0.0%
Services:								
Electric	32,674	32,074	37,500	0	0	0	37,500	
Gas	12,844	30,586	25,000	0	0	5,000	30,000	
Water	5,372	4,565	6,000	0	0	(500)	5,500	
Building Repairs	59,893	68,930	72,600	0	0	0	72,600	
Liability Allocation	36,956	36,266	36,266	0	0	6,162	42,428	
Telephone & Communication	1,646	1,654	1,250	0	0	550	1,800	
Promotional Costs	24,850	29,425	35,000	0	0	(5,000)	30,000	
Travel	620	839	1,400	0	0	200	1,600	
Postage	510	754	800	0	0	0	800	
Other Misc Services	19,610	6,285	22,600	0	0	(850)	21,750	
Total Services	194,975	211,378	238,416	0	0	5,562	243,978	2.3%
Other Uses:								
Central Services Allocation	385	847	847			(313)	534	
Capital	26,667	37,109	38,000			(25,000)	13,000	
Total Expenditures	459,474	497,416	554,506			(18,388)	530,472	

*Excluding Insurance increase

	2004 Actual	2005 Actual	2005 Budget	Changes	2006 Budget
PALAIS ROYALE BALLROOM REVENUE:					
Ballroom Rental	21,982	47,960	48,000	0	48,000
Catering Commissions	136,161	128,182	180,000	(20,000)	160,000
Rental of Property	153,667	117,807	190,000	25,000	215,000
Reimbursement	24,547	21,685	22,000	240	22,240
Misc.	15,397	9,394	5,000	0	5,000
Total Revenue from Palais R.B.	351,754	325,028	445,000	5,240	450,240
Expenditures (net of Revenue)	107,720	172,388	109,506		80,232

Total Expenditures increase/(Decrease)	(24,034)
Expenditures increase/(Decrease) as a Percent	-4.3%
Total Expenditures increase/(Decrease) - excluding Capital	26,966
Expenditures increase/(Decrease) as a Percent - excluding Capital	5.2%

NOTES:

- a - The elimination of one Sale/Operation Manager and the addition of one Event Sales Assistant.
- b - includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PALAIS ROYALE BALLROOM					
PERSONNEL SERVICES					
101-0405-453.10-01	REGULAR	160,834	188,177	190,424	185,390

LEVEL	TEXT	TEXT ANT
10	1 EXEC. DIR. \$68,842 X.40	27,537
	1 MGR FACILITY/STAGE \$41,764 X.40	16,705
	1 ASST. DIR. \$44,314 X.40	17,726
	1 AUDITOR IV \$39,247 X.40	15,699
	1 EVENT SALES ASSISTANT (NEW POSITION)	30,600
	1 SECRETARY IV	26,269
	1 ENGINEERING AIDE I	26,509
	1 ENGINEERING AIDE I	24,345
	(SALES/OPERATION MANAGER ELIMINATED)	
		185,390

101-0405-453.10-05	TEMPORARY SERVICES	2,002	432	1,750	4,750
101-0405-453.10-09	PERMANENT PART TIME	3,893	0	0	0
101-0405-453.11-01	FICA - REGULAR	12,459	14,170	14,567	14,182

LEVEL	TEXT	TEXT ANT
10	TOTAL SALARIES:	
	\$185,390 X 7.65%	14,182
		14,182

101-0405-453.11-04	PERF - REGULAR	6,524	8,078	8,093	8,343
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LEVEL	TEXT	TEXT ANT
10	TOTAL SALARIES:	
	\$185,390 X 4.5%	8,343
		8,343

101-0405-453.11-07	UNEMPLOYMENT COMP	8,964	1,156	0	0
101-0405-453.11-08	GROUP INSURANCE - HEALTH	25,777	22,526	44,588	42,702

LEVEL	TEXT	TEXT ANT
10	LONG TERM DISABILITY:	
	4 EMP X \$5.00 X 24 PP	480
	4 EMP X \$5.00 X 24 PP X .40(DJA,SE,DD,HH)	192
	HEALTH INSURANCE/FAMILY COVERAGE	
	2 EMP X \$478.78 X 24 PP (SD)	22,981
	2 EMP X \$478.78 X 24 PP X.40 (DJA,DD)	9,193
	HEALTH INSURANCE/SINGLE COVERAGE	
	1 EMP X \$183.51 X 24 PP (RC)	4,404
	2 EMP X \$183.51 X 24 PP X .40 (SE,HH)	3,523
	HEALTH INSURANCE REBATE	
	1 EMP X \$65.00 X 24 PP (AB)	1,560
	BENEFITS ADMIN ALLOCATION EXPENSE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
1	EMP X \$15.36 X 24PP		369 42,702		
101-0405-453.11-09	GROUP INSURANCE - LIFE	585	808	941	941
LEVEL	TEXT		TEXT AMT		
10	LIFE INSURANCE				
	4 EMP X \$7.00 X 24PP X .40 (DJA,SE,DD,MH)		269		
	4 EMP X \$7.00 X 24PP		672		
			941		
101-0405-453.11-18	FLEX. SPENDING ACCOUNT	1,640	2,800	2,800	2,800
LEVEL	TEXT		TEXT AMT		
10	FLEX SPENDING ACCOUNT				
	4 EMP X \$500.00		2,000		
	4 EMP X \$500.00 X .40		800		
			2,800		
101-0405-453.11-22	PARKING ALLOWANCE	1,670	1,125	2,580	2,352
LEVEL	TEXT		TEXT AMT		
10	PARKING ALLOWANCE				
	4 EMP X \$35.00 X 12 MONTHS		1,680		
	4 EMP X \$35.00 X 12 MONTHS X .40 (DJA,DD,SE,MH)		672		
			2,352		
* PERSONNEL SERVICES		224,348	239,272	265,743	261,460
SUPPLIES					
101-0405-453.21-03	C.S. OTHER OFFICE SUPPLIES	1,891	670	1,000	1,000
101-0405-453.21-04	OTHER - OFFICE SUPPLIES	2,173	1,201	2,000	1,700
101-0405-453.22-05	UNIFORMS	0	0	600	0
LEVEL	TEXT		TEXT AMT		
10	INCLUDES UNIFORM RENTAL AND CLEANING		600		
			600		
101-0405-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	3,676	4,281	2,000	4,000
101-0405-453.22-24	OTHER OPERATING SUPPLIES	1,310	646	1,700	200
101-0405-453.23-01	BUILDING MATERIALS	2,953	1,139	1,200	2,300
101-0405-453.23-99	OTHER REPAIR & MAINT. SUP	1,096	953	3,000	2,300
* SUPPLIES		13,099	8,810	11,500	11,500
OTHER SERVICES & CHARGES					
101-0405-453.32-02	POSTAGE	510	754	800	800
101-0405-453.32-03	TRAVEL	260	540	1,400	1,000
101-0405-453.32-04	TELEPHONE & TELEGRAPH	1,281	1,323	1,000	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0405-453.32-05	OTHER COMM/TRANS	365	331	250	300
101-0405-453.33-01	OTHER THAN OFFICE SUPPLY	1,249	1,521	1,000	1,000
101-0405-453.33-03	PROMOTIONAL	24,850	29,425	35,000	30,000
101-0405-453.34-02	LIABILITY	36,956	36,266	36,266	42,428
LEVEL	TEXT		TEXT AMT		
10	TOTAL PROPERTY INSURANCE \$106,069 X .40		42,428		
			42,428		
101-0405-453.35-01	ELECTRIC	32,674	32,074	37,500	37,500
101-0405-453.35-02	GAS	12,844	20,586	25,000	30,000
101-0405-453.35-04	WATER	5,372	4,565	6,000	5,500
101-0405-453.36-01	BUILDINGS	59,893	68,930	72,600	72,600
LEVEL	TEXT		TEXT AMT		
10	MONTHLY, QUARTERLY, ANNUAL MAINT./SERVICE		36,000		
	COAT CHECK, DOOR MEN		2,800		
	CLEANING		33,800		
			72,600		
101-0405-453.36-04	COMPUTER EQUIPMENT	3,124	2,159	500	500
101-0405-453.36-05	OTHER EQUIPMENT	270	341	750	500
101-0405-453.39-10	SUBSCRIPTIONS	46	0	100	100
101-0405-453.39-11	DUES	130	195	300	500
101-0405-453.39-12	SECURITY	13,620	11,069	18,200	18,200
LEVEL	TEXT		TEXT AMT		
10	52 X 2 X \$175		18,200		
			18,200		
101-0405-453.39-70	EDUCATION & TRAINING	360	299	750	600
101-0405-453.39-89	MISC CHARGES & SERVICES	1,171	1,000	1,000	950
*	OTHER SERVICES & CHARGES	194,975	211,378	238,416	243,978
	CAPITAL				
101-0405-453.41-02	BUILDINGS	23,197	29,300	26,000	4,000
LEVEL	TEXT		TEXT AMT		
10	DUMPSTER GATE REPAIR		3,500		
	Foyer Decor Upgrade		2,500		
			6,000		
101-0405-453.43-01	FURNITURE AND FIXTURES	0	0	0	3,750
LEVEL	TEXT		TEXT AMT		
10	BANQUET CHAIR REPAIR		1,750		
	BANQUET TABLES		1,500		
	LECTERN		500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			3,750		
101-0405-453.43-03	OFFICE EQUIPMENT	3,470	7,809	12,000	3,250
LEVEL	TEXT		TEXT AMT		
10	AV EQUIPMENT		1,000		
	WALKIE TALKIES		1,250		
	DIGITAL CAMERA/PHOTO PRINTER		1,000		
			3,250		
*	CAPITAL	26,667	37,109	38,000	13,000
	OTHER USES				
101-0405-453.50-05	ADMINISTRATIVE COST	385	847	847	534
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION		534		
			534		
*	OTHER USES	385	847	847	534
**	PALAIS ROYALE BALLROOM	459,474	497,416	554,506	530,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	YOUTH SERVICES BUREAU				
	OTHER SERVICES & CHARGES				
101-0407-444.39-30	GRANTS AND SUBSIDIES	75,000	75,000	75,000	75,000
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	75,000	75,000	75,000	75,000
		-----	-----	-----	-----
**	YOUTH SERVICES BUREAU	75,000	75,000	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ART ASSOCIATION					
OTHER SERVICES & CHARGES					
101-0400-453.39-30	GRANTS AND SUBSIDIES	125,000	125,000	125,000	65,000
LEVEL	TEXT		TEXT	AMT	
10	RENT SUBSIDY			65,000	
				65,000	
*	OTHER SERVICES & CHARGES	125,000	125,000	125,000	65,000
**	ART ASSOCIATION	125,000	125,000	125,000	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
STUDEBAKER MUSEUM					
OTHER SERVICES & CHARGES					
101-0409-453.34-02	LIABILITY	12,932	7,842	7,842	7,179
101-0409-453.36-01	BUILDINGS	5,200	4,350	10,000	10,000
LEVEL	TEXT		TEXT AMT		
10	BUILDING MAINTENANCE PER CONTRACT		10,000		
			10,000		
101-0409-453.39-30	GRANTS AND SUBSIDIES	200,000	230,105	230,000	189,000
LEVEL	TEXT		TEXT AMT		
10	ANNUAL GRANT FOR OPERATIONS		189,000		
			189,000		
*	OTHER SERVICES & CHARGES	218,132	242,297	247,842	206,179
**	STUDEBAKER MUSEUM	218,132	242,297	247,842	206,179

**THE CITY OF SOUTH BEND
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004
LEGAL DEPARTMENT (GENERAL FUND #101-0501)**

	2004 Actual	2005 Actual	2004 Budget	Salary Ordinance	Other Changes	2005 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	597,631	599,375	633,372	11,851	0	645,223	
Benefits	166,843	168,279	167,353	1,440	10,413 a	179,206	
Total Personnel Costs	<u>764,474</u>	<u>767,654</u>	<u>800,725</u>	<u>13,291</u>	<u>10,413</u>	<u>824,429</u>	3.0%
Supplies:							
Law Books	5,543	5,729	9,722	0	-200	9,522	
Other Supplies	5,974	9,789	5,821	0	200	6,021	
Total Supplies	<u>11,517</u>	<u>15,518</u>	<u>15,543</u>	<u>0</u>	<u>0</u>	<u>15,543</u>	0.0%
Services:							
Reference Material	18,643	7,476	10,398	0	(576)	9,822	
Outside Legal Fees	15,073	4,147	14,893	0	(2,555)	12,338	
Liability Allocation	8,999	9,366	9,366	0	(583)	8,783	
Education & Training	6,202	8,176	4,500	0	0	4,500	
Other Misc Services	9,557	10,095	11,300	0	1,050	12,350	
Total Services	<u>58,474</u>	<u>37,260</u>	<u>50,457</u>	<u>0</u>	<u>(2,864)</u>	<u>47,793</u>	-5.3%
Other Uses:							
Central Services Allocation	228	265	265	0	(124)	141	
Total Expenditures	<u>834,693</u>	<u>820,697</u>	<u>866,990</u>	<u>13,291</u>	<u>7,625</u>	<u>887,906</u>	

Total Expenditures Increase/(Decrease) 20,916
Expenditures Increase/(Decrease) as a Percent 2.4%

NOTES:

a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CITY ATTORNEY PERSONNEL SERVICES					
101-0501-415.10-01	REGULAR	572,436	571,399	592,572	604,423
LEVEL	TEXT		TEXT AMT		
10	FULL TIME				
	4 ASSISTANT CITY ATTORNEYS @ \$62,656		250,626		
	1 ADMINISTRATIVE ASSISTANT		32,903		
	2 SECRETARY V @ \$27,677		55,353		
	1 PARALEGAL		37,289		
	1 COLLECTION SPECIALIST		29,270		
	PART TIME POSITION WITH BENEFITS				
	2 DEPUTY CITY ATTORNEY III @ \$33,091		66,182		
	1 CITY ATTORNEY		51,813		
	1 CHIEF ASSISTANT CITY ATTORNEY		38,535		
	1 DEPUTY CITY ATTORNEY IV		42,452		
			604,423		
101-0501-415.10-03	SEASONAL & INTERNS	25,195	27,935	40,800	40,800
LEVEL	TEXT		TEXT AMT		
10	LEGAL INTERNS		40,800		
			40,800		
101-0501-415.10-04	EXTRA AND OVERTIME	0	41	0	0
101-0501-415.11-01	FICA - REGULAR	45,852	44,999	48,453	49,360
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$645,223				
	X 7.65% =		49,360		
			49,360		
101-0501-415.11-04	PERF - REGULAR	23,538	24,491	25,184	27,199
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$604,423				
	X 4.58% =		27,199		
			27,199		
101-0501-415.11-08	GROUP INSURANCE - HEALTH	84,582	85,305	80,145	89,075
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY:				
	14 EMP X \$5.00 X 24 PAY PERIODS		1,680		
	HEALTH INS/FAMILY COVERAGE:				
	6 EMP X \$478.78 X 24 PAY PERIODS		68,944		
	HEALTH INS/SINGLE COVERAGE:				
	2 EMP X \$183.51 X 24 PAY PERIODS		8,808		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	INSURANCE REBATE:				
	5 EMP X \$65 X 24 PAY PERIODS		7,800		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	5 EMP X \$15.36 X 24 PAY PERIODS		1,843		
			89,075		
101-0501-415.11-09	GROUP INSURANCE - LIFE	2,016	2,254	2,352	2,352
LEVEL	TEXT		TEXT AMT		
10	14 EMP X \$7 X 24 PAY PERIODS		2,352		
			2,352		
101-0501-415.11-19	FLEX. SPENDING ACCOUNT	7,000	7,000	7,000	7,000
LEVEL	TEXT		TEXT AMT		
10	14 EMP X \$500		7,000		
			7,000		
101-0501-415.11-22	PARKING ALLOWANCE	3,855	4,230	4,220	4,220
*	PERSONNEL SERVICES	764,474	767,654	800,726	824,429
	SUPPLIES				
101-0501-415.21-02	PRINT SHOP	2,764	2,383	2,800	2,600
LEVEL	TEXT		TEXT AMT		
10	PAPER		1,209		
	STATIONERY		381		
	ENVELOPES		150		
	BUSINESS CARDS		25		
	PERSONALIZED NOTE PADS		35		
	PRINT SHOP CHARGES		800		
			2,600		
101-0501-415.21-03	CENTRAL STORES - OFFICE	3,210	7,406	3,021	3,421
LEVEL	TEXT		TEXT AMT		
10	PRINTER RIBBONS, LASER TONER CARTRIDGES		2,050		
	TYPEWRITER RIBBONS & CORRECTION TAPE		430		
	MISCELLANEOUS SUPPLIES (LEGAL PADS, FILE FOLDERS		941		
	FILE LABELS, WRITING UTENSILS, TAPE, ETC.)				
			3,421		
101-0501-415.21-05	LAW BOOKS	5,543	5,729	9,722	9,522
*	SUPPLIES	11,517	15,518	15,543	15,543
	OTHER SERVICES & CHARGES				
101-0501-415.31-01	LEGAL	15,073	4,147	14,893	12,338
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	OUTSIDE LEGAL COUNSEL		12,338		
	THIS ACCOUNT IS NEEDED TO COVER OUTSTANDING LEGAL COUNSEL FOR ALL CITY DEPARTMENTS AND TO PROVIDE A CONTROL SO THAT OTHER CITY DEPARTMENTS ARE NOT OBTAINING OUTSIDE COUNSEL WITHOUT FIRST APPROACHING THE CITY ATTORNEY'S OFFICE FOR THE NEED TO DO SO AS WELL AS TO MAINTAIN A CONTROL ON THE COST OF OUTSIDE COUNSEL.		12,338		
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	208	574	850	850
LEVEL	TEXT		TEXT AMT		
10	JOB ADVERTISEMENTS IN THE SOUTH BEND TRIBUNE		342		
	OUTSIDE FILING FEES		102		
	OUTSIDE COPY CHARGES		139		
	TRANSCRIPT CHARGES		156		
	OTHERS		111		
			850		
101-0501-415.32-02	POSTAGE	4,526	4,285	3,350	3,900
LEVEL	TEXT		TEXT AMT		
10	POSTAGE		2,860		
	UPS & FEDERAL EXPRESS		1,040		
			3,900		
101-0501-415.32-03	TRAVEL	3,520	2,245	3,000	3,500
101-0501-415.32-04	TELEPHONE & TELEGRAPH	395	475	600	600
101-0501-415.34-02	LIABILITY	8,999	9,366	9,366	8,783
101-0501-415.36-02	OFFICE EQUIPMENT	4,428	4,761	3,500	3,500
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE AND INSURANCE ON OFFICE EQUIPMENT AND EQUIPMENT REPAIR		3,500		
			3,500		
101-0501-415.39-10	SUBSCRIPTIONS	18,643	7,476	10,398	9,822
LEVEL	TEXT		TEXT AMT		
10	WEST PUBLISHING COMPANY		3,192		
	KIMLO		1,530		
	SHEPARD'S/MCGRAW HILL		1,450		
	CALLAGHAN & COMPANY		1,220		
	NICHIE COMPANY		1,050		
	LAWYERS COOPERATIVE		660		
	AELE LIABILITY REPORTER		135		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	CLARK BOARDMAN		304		
	SOUTH BEND TRIBUNE & TRIBUNE BUSINESS WEEKLY		85		
	NATIONAL LAW JOURNAL		86		
	INDIANA MUNICIPAL LAWYERS ASSOCIATION		60		
	BLACKBOOK		50		
			9,822		
101-0501-415.39-70	EDUCATION & TRAINING	2,682	3,931	4,500	4,500
*	OTHER SERVICES & CHARGES	58,474	37,260	50,457	47,793
	OTHER USES				
101-0501-415.50-05	CITY ADMINISTRATION FEE	228	265	265	141
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION		141		
			141		
*	OTHER USES	228	265	265	141
**	CITY ATTORNEY	834,693	820,697	866,991	887,906

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
ENGINEERING DIVISION (GENERAL FUND #101-0602)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	837,360	756,785	802,815	15,286	0	817,901	
Benefits	255,599	224,753	227,008	1,857	49,826 a	278,691	
Total Personnel Costs	<u>1,092,959</u>	<u>981,538</u>	<u>1,029,823</u>	<u>17,144</u>	<u>49,826</u>	<u>1,096,593</u>	6.5%
Supplies:							
Salt	113,067	112,755	169,434	0	0	169,434	
Sign Shop Supplies	32	0	0	0	0	0	
Gasoline	10,647	11,680	8,300	0	0	8,300	
Other Misc Supplies	20,845	21,286	36,700	0	0	36,700	
Total Supplies	<u>144,591</u>	<u>145,721</u>	<u>214,434</u>	<u>0</u>	<u>0</u>	<u>214,434</u>	0.0%
Services:							
Electricity	1,278,311	1,269,560	1,060,000	0	0	1,060,000	
Signal Energy Savings Contract	0	0	250,000	0	0	250,000	
Building Cost for County City Bldg	399,126	0	403,000	0	0	403,000	
Telephone (Citywide)	557,002	570,582	510,000	0	0	510,000	
Automotive Equipment	9,710	13,189	13,300	0	(1,000)	12,300	
Other Professional Services	14,029	18,526	30,000	0	(5,000) b	25,000	
Liability Allocation	67,920	56,094	56,094	0	(15,053) b	41,041	
Education, Training & Travel	18,025	12,232	28,500	0	(5,420) b	23,080	
Radio Repair	5,390	5,589	5,589	0	73	5,662	
Other Misc Services	20,995	24,769	38,300	0	(6,585) b	31,715	
Total Services	<u>2,370,508</u>	<u>1,970,541</u>	<u>2,394,783</u>	<u>0</u>	<u>(32,985)</u>	<u>2,361,798</u>	-1.4%
Other Uses:							
Central Services Allocation	9,146	33,899	33,899	0	(4,029)	29,870	
Total Other Uses	<u>9,146</u>	<u>33,899</u>	<u>33,899</u>	<u>0</u>	<u>(4,029)</u>	<u>29,870</u>	
Capital	127,104	113,757	195,000	0	1,345,000	1,540,000	
Total Expenditures	<u>3,744,308</u>	<u>3,245,456</u>	<u>3,867,739</u>	<u>17,144</u>	<u>1,357,812</u>	<u>5,242,695</u>	

Total Expenditures Increase/(Decrease)	1,374,956
Expenditures increase/(Decrease) as a Percent	35.5%
Total Expenditures Increase/(Decrease) - excluding Capital	29,956
Expenditures increase/(Decrease) as a Percent - excluding Capital	0.8%

NOTES:

- a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Represents adjustment to accurately reflect anticipated expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ENGINEERING					
PERSONNEL SERVICES					
101-0602-431.10-01	REGULAR	793,225	707,103	764,315	779,601

LEVEL	TEXT	TEXT ANT
10	1 CITY ENGINEER	64,845
	1 ASSISTANT CITY ENGINEER	60,074
	1 PUBLIC CONSTRUCTION MANAGER	52,969
	1 G. I. S. MANAGER	51,245
	1 PROJECT INSPECTOR II	42,756
	2 PROJECT INSPECTOR I @ \$40,141	80,282
	1 PUBLIC WORKS SAFETY COORDINATOR	41,096
	2 ENGINEER INSPECTORS @ \$35,264	70,529
	1 PERMITS MANAGER	40,141
	1 SENIOR CAD SPECIALIST	40,141
	1 SENIOR G. I. S. SPECIALIST	41,494
	1 CUSTOMER SERVICE COORDINATOR	35,264
	1 LOCATOR	33,660
	1 LOCATOR	32,677
	1 SECRETARY OF THE BOARD	37,075
	2 SECRETARY U @ \$27,677	55,353
		779,601

101-0602-431.10-03	SEASONAL & INTERNS	35,325	34,181	24,000	24,000
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LEVEL	TEXT	TEXT ANT
10	5 INTERNS (@ \$10/HR X 480 HRS X 5 EMP)	24,000
		24,000

101-0602-431.10-04	EXTRA AND OVERTIME	4,528	337	11,300	9,300
101-0602-431.10-05	TEMPORARY SERVICES	4,282	15,164	3,000	5,000
101-0602-431.11-01	FICA - REGULAR	64,545	56,141	61,171	62,187

LEVEL	TEXT	TEXT ANT
10	ENGINEERING	
	REGULAR \$779,601	
	SEASONAL \$24,000	
	OVERTIME \$ 9,300	
	PERMANENT PART-TIME \$0	
	TOTAL \$812,901 X 7.65%	62,187
		62,187

101-0602-431.11-04	PERF - REGULAR	32,780	30,303	32,964	35,501
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LEVEL	TEXT	TEXT ANT
10	ENGINEERING	
	SALARY \$779,601	
	OVERTIME \$9,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
TOTAL	788,901 X 4.50%		35,501 35,501		
101-0602-431.11-08	GROUP INSURANCE - HEALTH	140,782	122,219	115,441	163,572
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING				
	HEALTH INSURANCE/FAMILY COVERAGE:				
	12 EMP X \$478.78 X 24 PAY PERIODS		137,889		
	HEALTH INSURANCE/SINGLE COVERAGE:				
	4 EMP X \$183.51 X 24 PAY PERIODS		17,617		
	REBATE AND RELATED ADMIN EXPENSES:				
	3 EMP X \$65.00 X 24 PAY PERIODS		4,680		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	3 EMP X \$15.36 X 24 PAY PERIODS		1,106		
	LONG TERM DISABILITY:				
	19 EMP X \$5.00 X 24 PAY PERIODS		2,280		
			163,572		
101-0602-431.11-09	GROUP INSURANCE - LIFE	2,832	2,859	3,192	3,192
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING				
	19 EMP X \$7.00 X 24 PAY PERIODS		3,192		
			3,192		
101-0602-431.11-18	FLEX. SPENDING ACCOUNT	10,000	9,681	9,500	9,500
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING				
	19 EMP X \$500		9,500		
			9,500		
101-0602-431.11-22	PARKING ALLOWANCE	4,660	3,550	4,740	4,740
*	PERSONNEL SERVICES	1,092,959	981,538	1,029,623	1,096,593
	SUPPLIES				
101-0602-431.21-01	OFFICIAL RECORDS	521	225	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	OFFICIAL MINUTE BOOKS		500		
	RECORDING OF DOCUMENTS		500		
			1,000		
101-0602-431.21-02	PRINT SHOP	3,336	4,280	5,800	5,000
LEVEL	TEXT		TEXT AMT		
10	CHARGES FOR PRINT SHOP JOB ORDERS		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			5,000		
101-0602-431.21-03	C. S. -OFFICE SUPPLIES	3,963	2,510	3,500	4,300
LEVEL	TEXT		TEXT AMT		
10	OFFICE & ENGINEERING SUPPLIES INCLUDING:				
	PENS \$100				
	PAPER \$500				
	COPIER MATERIALS \$1,000				
	PLOTTER MATERIALS \$500				
	CALENDARS \$200				
	TYPEWRITER RIBBONS \$500				
	OTHER MISC. \$1500		4,300		
			4,300		
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	7,015	4,381	9,000	9,000
LEVEL	TEXT		TEXT AMT		
10	OFFICE & ENGINEERING SUPPLIES INCLUDING:				
	PENS & PAPER \$500				
	COPIER SUPPLIES \$500				
	OTHER MISC. SUPPLIES \$8,000				
	PURCHASED FROM VENDORS OTHER THAN CENTRAL STORES		9,000		
			9,000		
101-0602-431.22-01	CENTRAL SERVICE GASOLINE	10,647	11,680	8,300	11,000
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING		11,000		
			11,000		
101-0602-431.22-05	UNIFORMS	295	640	1,300	1,300
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING		1,300		
			1,300		
101-0602-431.22-24	OTHER OPERATING SUPPLIES	5,715	9,088	15,000	15,000
LEVEL	TEXT		TEXT AMT		
10	ENG. DRAFTING/SURVEYING EQUIPMENT \$2,000				
	GIS SURVEYING EQUIPMENT \$2,000				
	COMPUTER SOFTWARE \$8,000				
	MISC. SUPPLIES \$3,000		15,000		
			15,000		
101-0602-431.22-30	SIGN SHOP	32	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0602-431.23-40	SALT	113,067	112,755	169,434	166,734
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	0	162	1,100	1,100
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*	SUPPLIES	144,591	145,721	214,434	214,434
	OTHER SERVICES & CHARGES				
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	14,029	18,526	30,000	25,000
LEVEL	TEXT		TEXT AMT		
10	CONSULTANTS		25,000		
			25,000		
101-0602-431.32-02	POSTAGE	3,557	4,010	5,000	5,000
101-0602-431.32-03	TRAVEL	6,887	5,593	8,000	6,580
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING:		6,580		
	ESTIMATION OF TRAVEL EXPENSES FOR OUT OF TOWN				
	SEMINARS & CLASSES IN 2006 INCLUDES (MEALS, TOLLS,				
	PARKING, LODGING, TAXI, ETC.)		6,580		
101-0602-431.32-04	TELEPHONE & TELEGRAPH	557,002	570,582	510,000	510,000
LEVEL	TEXT		TEXT AMT		
10	YEARLY PHONE BILL FOR ALL CITY DEPARTMENTS		510,000		
			510,000		
101-0602-431.32-05	OTHER COMM/TRANS	0	285	0	0
LEVEL	TEXT		TEXT AMT		
10	ALARM SYSTEM MAINTENANCE				
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	64	370	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	ANY MATERIAL PRINTED BY OUTSIDE VENDORS				
	(EX. FURNS, HANDOUTS, TICKETS)		1,000		
			1,000		
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	382	1,195	5,000	4,000
LEVEL	TEXT		TEXT AMT		
10	LEGAL ADVERTISING & JOB BIDS (INCLUDES BIDS FOR				
	VARIOUS DEPARTMENTS)		4,000		
			4,000		
101-0602-431.33-05	PHOTO/DRAWING DUPLICATION	107	0	500	500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	FILM DEVELOPMENT		500 500		
101-0602-431.34-02	LIABILITY	67,920	56,094	56,094	41,041
101-0602-431.35-01	ELECTRIC	1,278,311	1,269,560	1,060,000	1,060,000
101-0602-431.36-01	BUILDINGS	399,126	0	403,000	403,000
LEVEL	TEXT		TEXT AMT		
10	FIGURE PROVIDED BY COUNTY AUDITOR'S OFFICE		403,000 403,000		
101-0602-431.36-02	OFFICE EQUIPMENT	9,888	10,953	15,000	11,795
LEVEL	TEXT		TEXT AMT		
10	INSURANCE PREMIUM FOR MAINTENANCE ON TYPEWRITERS, LASER PRINTERS AND COPIERS	\$8,000			
	COMPUTER AND ACCESSORIES REPAIR	\$3,795	11,795 11,795		
101-0602-431.36-03	AUTOMOTIVE EQUIPMENT	9,710	13,189	13,300	12,300
101-0602-431.36-04	RADIO REPAIR	5,390	5,589	5,589	5,662
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING		5,662 5,662		
101-0602-431.37-02	EQUIPMENT	0	0	250,000	250,000
LEVEL	TEXT		TEXT AMT		
10	LEASE PAYMENT FOR SIGNAL ENERGY SAVINGS CONTRACT		250,000 250,000		
101-0602-431.39-10	SUBSCRIPTIONS	1,697	2,512	4,000	3,000
LEVEL	TEXT		TEXT AMT		
10	MAGAZINES	\$1,500			
	MEMBERSHIPS	\$1,500	3,000 3,000		
101-0602-431.39-39	BANK CREDIT CARD CHARGES	0	944	0	420
LEVEL	TEXT		TEXT AMT		
10	MONTHLY CHARGES DUE TO NEW CREDIT CARD MACHINE MACHINE INSTALLED IN 2005		420		
	MONTHLY FEE RANGE APPROX. \$35		420		
101-0602-431.39-45	LICENSES	2,500	2,500	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	INCLUDES NRC (NUCLEAR REGULATORY COMMISSION) LICENSE FOR NUCLEAR GAUGES		3,000 3,000		
101-0602-431.39-70	EDUCATION AND TRAINING	11,138	6,639	20,500	16,500
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING		16,500 16,500		
101-0602-431.39-89	MISC. CHARGES AND SERVICE	2,000	2,000	4,800	3,000
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING MISC. EXPENSES NOT COVERED ELSEWHERE ***ESPECIALLY THE CALIBRATION OF NUCLEAR GAUGE		3,000 3,000		
*	OTHER SERVICES & CHARGES CAPITAL	2,370,208	1,970,541	2,394,783	2,361,798
101-0602-431.42-01	LAND	0	0	0	480,000
LEVEL	TEXT		TEXT AMT		
10	RIVERSIDE TRAIL PROJECT PHASE 1		480,000 480,000		
101-0602-431.42-02	BUILDINGS	0	0	0	320,000
LEVEL	TEXT		TEXT AMT		
10	BEND BUILDING - BEND FORMER STUDEBAKER NATIONAL MUSEUM		20,000 300,000 320,000		
101-0602-431.42-07	NEIGHBORHOOD PROGRAMS	0	0	0	635,000
LEVEL	TEXT		TEXT AMT		
10	GOOD NEIGHBORS PROGRAM LAMPPOST PROGRAM RESIDENTIAL STREET LIGHTING		500,000 60,000 75,000 635,000		
101-0602-431.43-03	OFFICE EQUIPMENT	11,697	0	0	0
101-0602-431.43-08	COMPUTER EQUIPMENT	115,407	113,757	195,000	105,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	SIS		105,000 105,000		
* CAPITAL		127,104	113,757	195,000	1,540,000
OTHER USES					
101-0602-431.50-02	INTER-FUND OPER. TRANSFRS	2	2	0	0
101-0602-431.50-05	ADMINISTRATIVE COST	9,144	33,899	33,899	29,870
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES ALLOCATION		5,995		
	DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641		23,875		
	(23,407 * 2%) = \$23,875		29,870		
* OTHER USES		9,146	33,901	33,899	29,870
** ENGINEERING		3,744,008	3,245,458	3,867,739	5,242,695

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
MSF BUILDING MAINTENANCE (GENERAL FUND #101-0606)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	196,218	180,451	225,098	6,277	9,981 a	243,356	
Benefits	59,995	89,060	80,286	1,006	11,733 b	93,025	
Total Personnel Costs	<u>258,213</u>	<u>269,511</u>	<u>305,384</u>	<u>9,283</u>	<u>21,714</u>	<u>336,381</u>	10.2%
Supplies	46,612	42,279	41,131	0	0	41,131	0.0%
Services:							
Electricity (Municipal Services Facility)	119,329	38,648	97,000	0	25,000 c	122,000	
Heating / Cooling	90,954	66,273	142,500	0	(39,000) c	103,500	
Water	13,154	6,574	15,000	0	0	15,000	
Building Repairs	37,418	25,809	37,500	0	0	37,500	
Maintenance Equipment	3,087	6,900	22,000	0	(12,000) c	10,000	
Insurance Allocation	4,378	5,163	5,163	0	1,737	6,900	
Other Misc Services	5,418	3,517	5,800	0	764	6,564	
Total Services	<u>273,738</u>	<u>152,884</u>	<u>324,963</u>	<u>0</u>	<u>(23,499)</u>	<u>301,464</u>	-7.2%
Other Uses:							
Central Services Allocation	1,646	1,903	1,903	0	(1,056)	847	
Capital	15,769	17,790	30,200	0	(30,200)	0	
Total Expenditures	<u>595,978</u>	<u>484,367</u>	<u>703,581</u>	<u>9,283</u>	<u>(33,041)</u>	<u>679,823</u>	
Total Expenditures Increase/(Decrease)						6,442	
Expenditures Increase/(Decrease) as a Percent						1.0%	

NOTES:

- a - Represents the increase in the Extra and Overtime account and Seasonal Help.
- b - Includes an average cost increase of 16% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Represents adjustment to accurately reflect anticipated expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
BUILDING MAINTENANCE					
PERSONNEL SERVICES					
101-0606-419.10-01	REGULAR	140	256	0	0
101-0606-419.10-02	HOURLY	149,389	167,723	194,690	204,631
LEVEL	TEXT		TEXT AMT		
10	1 BUILDING ENGINEER		35,152		
	1 BUILDING MAINTENANCE		29,910		
	5 BUILDING JANITORS @ \$27,373		136,865		
	CERT. PAY @ .25 X 4		2,080		
	NIGHT PREMIUM		624		
			204,631		
101-0606-419.10-03	SEASONAL & INTERNS	21,030	12,472	13,650	16,400
101-0606-419.10-04	EXTRA AND OVERTIME	27,659	27,967	16,758	22,325
101-0606-419.11-01	FICA - REGULAR	15,234	15,819	17,220	18,617
LEVEL	TEXT		TEXT AMT		
10	TOTAL SALARIES \$243,356 X 7.65%		18,617		
			18,617		
101-0606-419.11-04	PERF - REGULAR	7,182	8,364	8,987	10,213
LEVEL	TEXT		TEXT AMT		
10	TOTAL SALARIES \$226,956 X 4.50%		10,213		
			10,213		
101-0606-419.11-07	UNEMPLOYMENT COMP	8,295	0	4,000	4,000
101-0606-419.11-08	GROUP INSURANCE - HEALTH	25,419	33,840	45,013	55,064
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	7 EMP X \$5.00 X 24 PAY PERIODS		840		
	HEALTH INSURANCE / FAMILY COVERAGE:				
	4 EMP X \$478.78 X 24 PAY PERIODS		45,963		
	HEALTH INSURANCE / SINGLE COVERAGE:				
	1 EMP X \$183.51 X 24 PAY PERIODS		4,404		
	INSURANCE REBATE:				
	2 EMP X \$65 X 24 PAY PERIODS		3,120		
	BENEFIT ADMIN ALLOCATION EXPENSE:				
	2 EMP X \$15.36 X 24 PAY PERIODS		737		
			55,064		
101-0606-419.11-09	GROUP INSURANCE - LIFE	725	940	1,176	1,176
LEVEL	TEXT		TEXT AMT		
10	7 EMP X \$7 X 24 PAY PERIODS		1,176		
			1,176		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0606-419.11-11	TOOL ALLOWANCE	390	130	390	455
101-0606-419.11-18	FLEX. SPENDING ACCOUNT	2,750	2,000	3,500	3,500
LEVEL	TEXT		TEXT AMT		
10	7 EMP X \$500		3,500		
			3,500		
* PERSONNEL SERVICES		258,213	269,511	305,384	336,381
SUPPLIES					
101-0606-419.21-03	C.S.-OFFICE SUPPLIES	0	0	50	50
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		50		
			50		
101-0606-419.21-04	OTHER - OFFICE SUPPLIES	103	0	0	0
101-0606-419.22-05	UNIFORMS	5,493	0,319	3,950	3,950
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		500		
	POLICE FACILITY		3,450		
			3,950		
101-0606-419.22-07	LANDSCAPING MATERIAL	1,115	0	500	500
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		500		
			500		
101-0606-419.22-15	OTHER - CLEANING SUPPLIES	1,831	251	400	400
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		160		
	POLICE FACILITY		240		
			400		
101-0606-419.22-21	C.S.-CLEANING SUPPLIES	11,555	13,721	13,770	13,770
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		5,508		
	POLICE FACILITY		8,262		
			13,770		
101-0606-419.23-01	BUILDING MATERIALS	11,085	9,645	10,595	10,595
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	PW SERVICE CENTER POLICE FACILITY		4,238 6,357 10,595		
101-0606-419.23-10	REPAIR PARTS	6,673	5,970	6,500	6,500
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER POLICE FACILITY		2,600 3,900 6,500		
101-0606-419.23-20	SMALL TOOLS & EQUIPMENT	8,757	4,373	5,366	5,366
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER POLICE FACILITY		2,146 3,220 5,366		
*	SUPPLIES	46,612	42,279	41,131	41,131
	OTHER SERVICES & CHARGES				
101-0606-419.31-06	OTHER PROFESSIONAL SVCS	3,359	1,923	2,400	2,200
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER POLICE FACILITY		1,360 840 2,200		
101-0606-419.32-03	TRAVEL	0	0	500	500
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		500 500		
101-0606-419.32-04	TELEPHONE & TELEGRAPH	529	357	700	654
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER POLICE FACILITY		284 370 654		
101-0606-419.32-05	OTHER COMM/TRANS	731	568	900	900
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER POLICE FACILITY		360 540 900		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0606-419.34-02	LIABILITY	4,378	5,163	5,163	6,900
LEVEL	TEXT		TEXT AMT		
10	PM SERVICE CENTER		2,760		
	POLICE FACILITY		4,140		
			6,900		
101-0606-419.35-01	ELECTRIC	119,329	38,648	97,000	122,000
LEVEL	TEXT		TEXT AMT		
10	PM SERVICE CENTER		122,000		
			122,000		
101-0606-419.35-02	GAS	0	0	0	1,000
LEVEL	TEXT		TEXT AMT		
10	PM SERVICE CENTER		500		
	POLICE FACILITY		500		
			1,000		
101-0606-419.35-03	HEAT	90,954	66,273	142,500	103,500
LEVEL	TEXT		TEXT AMT		
10	PM SERVICE CENTER		103,500		
			103,500		
101-0606-419.35-04	WATER	13,154	6,574	15,000	15,000
LEVEL	TEXT		TEXT AMT		
10	PM SERVICE CENTER		15,000		
			15,000		
101-0606-419.36-01	BUILDINGS	37,418	25,809	37,500	37,500
LEVEL	TEXT		TEXT AMT		
10	PM SERVICE CENTER		15,000		
	POLICE FACILITY		22,500		
			37,500		
101-0606-419.36-02	OFFICE EQUIPMENT	799	669	700	700
LEVEL	TEXT		TEXT AMT		
10	PM SERVICE CENTER		280		
	POLICE FACILITY		420		
			700		
101-0606-419.36-05	OTHER EQUIPMENT	3,087	6,900	22,000	10,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	PW SERVICE CENTER POLICE FACILITY		8,800 1,200 10,000		
	101-0606-419.38-03 PAYING AGENT FEES	0	0	100	110
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		50		
	POLICE FACILITY		60		
			110		
	101-0606-419.39-70 EDUCATION & TRAINING	0	0	500	500
LEVEL	TEXT		TEXT AMT		
10	PW SERVICE CENTER		500		
			500		
*	OTHER SERVICES & CHARGES	273,738	152,884	324,963	301,464
	CAPITAL				
	101-0606-419.43-09 MATERIAL & EQUIPMENT	15,769	17,790	30,200	0
*	CAPITAL	15,769	17,790	30,200	0
	OTHER USES				
	101-0606-419.50-05 ADMINISTRATIVE COST	1,646	1,903	1,903	847
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES FEE				
	PW SERVICE CENTER		339		
	POLICE FACILITY		508		
			847		
*	OTHER USES	1,646	1,903	1,903	847
**	BUILDING MAINTENANCE	595,978	484,367	703,581	679,823

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
TRAFFIC & LIGHTING DIVISION (GENERAL FUND #101-0607)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	341,750	424,890	457,671	14,275	1,711	473,657	
Benefits	218,777	119,636	137,069	1,734	2,444 ^a	141,247	
Total Personnel Costs	560,527	544,526	594,740	16,009	4,155	614,904	3.4%
Supplies:							
Sign Shop Supplies	163,060	127,688	173,231	0	0	173,231	
Traffic Signals	210,196	109,059	132,000	0	0	132,000	
Gasoline	18,693	23,529	15,000	0	0	15,000	
Other Misc Supplies	4,154	3,587	5,140	0	0	5,140	
Total Supplies	396,103	263,863	325,371	0	0	325,371	0.0%
Services:							
Street Maintenance	10,265	0	0	0	0	0	
Automotive Equipment	21,338	30,463	28,000	0	(792)	27,208	
Education, Training & Travel	0	3,899	3,050	0	(300)	2,750	
Radio Repair	0	4,171	4,171	0	0	4,171	
Liability	0	0	0	0	0	0	
Other Misc Services	6,403	429	7,668	0	(844)	6,824	
Total Services	38,006	38,962	42,889	0	(1,936)	40,953	-4.5%
Other Uses:							
Other - Fleet Costs for Street Dept:							
Vehicle Maintenance & Repair	1,007,077	835,674	1,000,000	0	0	1,000,000	
Gasoline	229,892	305,365	280,000	0	0	280,000	
Central Services Allocation	6,246	1,833	1,633	0	(846)	787	
Total Other Uses	1,243,215	1,142,672	1,281,633	0	(846)	1,280,787	
Capital	26,565	44,159	2,000	0	9,000	11,000	
Total Expenditures	2,264,416	2,034,182	2,246,633	16,009	10,373	2,273,015	
Total Expenditures Increase/(Decrease)						26,382	
Expenditures Increase/(Decrease) as a Percent						1.2%	
Total Expenditures Increase/(Decrease) - excluding Capital						17,382	
Expenditures Increase/(Decrease) as a Percent - excluding Capital						0.8%	

NOTES:

a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	STREET				
	PERSONNEL SERVICES				
101-0607-431.10-01	REGULAR	51,842	50,490	50,184	51,188
LEVEL	TEXT		TEXT AMT		
10	1 MANAGER OF TRAFFIC		51,188		
			51,188		
101-0607-431.10-02	HOURLY	289,908	296,551	315,455	328,742
LEVEL	TEXT		TEXT AMT		
10	4-OPERATOR TECH (\$14.60)		121,472		
	2-GROUP LEADER (\$15.20)		63,232		
	1-SIGN ARTIST (\$15.46)		32,157		
	2-SIGNAL TECH II (\$15.82)		65,811		
	TEMP. UPGRADE/CONTRACT		1,056		
	CERTIFICATION PAY		9,360		
	SAFE DRIVING BONUS		1,500		
	1- SIGNAL TECH II- JOB LEADER (\$16.42)		34,154		
			328,742		
101-0607-431.10-03	SEASONAL & INTERNS	40,427	31,404	46,272	47,520
LEVEL	TEXT		TEXT AMT		
10	SUMMER HELP				
	11 EMP @ \$9.00 X 480 HOURS		47,520		
			47,520		
101-0607-431.10-04	EXTRA AND OVERTIME	52,424	46,445	45,760	46,207
101-0607-431.11-01	FICA - REGULAR	32,953	32,358	35,012	36,235
LEVEL	TEXT		TEXT AMT		
10	\$473,657 SALARIES X 7.65%		36,235		
			36,235		
101-0607-431.11-04	PERF - REGULAR	15,927	16,939	17,485	19,176
LEVEL	TEXT		TEXT AMT		
10	\$426,137 SALARIES X 4.50%		19,176		
			19,176		
101-0607-431.11-07	UNEMPLOYMENT CONF	0	1,296	0	0
101-0607-431.11-08	GROUP INSURANCE - HEALTH	70,077	61,083	76,509	77,773
LEVEL	TEXT		TEXT AMT		
10	HEALTH INSURANCE FAMILY COVERAGE				
	5 EMP X \$478.78 X 24 PAY PERIODS		57,454		
	HEALTH INSURANCE SINGLE COVERAGE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	3 EMP X \$ 193.51 24 PAY PERIODS REBATE & RELATED ADMIN EXPENSES		13,213		
	3 EMP X \$65.00 X 24 PAY PERIODS BENEFITS ADMIN ALLOCATION EXPENSE		4,680		
	3 EMP X \$15.36 X 24 PAY PERIODS LONG TERM DISABILITY		1,106		
	11 EMP X \$5 X 24 PAY PERIODS		1,320		
			77,773		
101-0607-431.11-09	GROUP INSURANCE - LIFE	1,482	1,764	1,848	1,848
LEVEL	TEXT		TEXT AMT		
10	11 EMPLOYEE X \$7 X 24 PAY PERIODS		1,848		
			1,848		
101-0607-431.11-11	TOOL ALLOWANCE	487	696	715	715
LEVEL	TEXT		TEXT AMT		
10	SHOE ALLOWANCE		715		
			715		
101-0607-431.11-18	FLEX. SPENDING ACCOUNT	5,000	5,500	5,500	5,500
LEVEL	TEXT		TEXT AMT		
10	11 RMP X \$500		5,500		
			5,500		
* PERSONNEL SERVICES		560,527	544,526	594,740	614,904
	SUPPLIES				
101-0607-431.21-02	PRINT SHOP	555	105	600	600
101-0607-431.21-03	C.S.-OFFICE SUPPLIES	205	851	1,040	1,040
101-0607-431.21-04	OTHER - OFFICE SUPPLIES	662	0	0	0
101-0607-431.22-01	CENTRAL SERVICE GASOLINE	18,693	23,529	15,000	15,000
101-0607-431.22-02	COMPRESSED GAS	158	0	0	0
101-0607-431.22-05	UNIFORMS	2,522	2,631	3,000	3,000
101-0607-431.22-20	INSTITUTIONAL & MEDICAL	0	0	500	500
101-0607-431.22-22	OTHER-MEDICAL/SAFETY	52	0	0	0
101-0607-431.22-30	SIGN SHOP	163,060	127,688	173,231	173,231
101-0607-431.22-40	SIGNALS	210,196	109,059	132,000	132,000
* SUPPLIES		396,103	263,863	325,371	325,371
	OTHER SERVICES & CHARGES				
101-0607-431.32-03	TRAVEL	977	1,868	1,040	840
101-0607-431.32-04	TELEPHONE & TELEGRAPH	1,200	688	1,000	800
101-0607-431.32-05	OTHER COMM/TRANS	2,592	2,556	3,000	2,800
101-0607-431.36-02	OFFICE EQUIPMENT	700	564	1,000	1,000
101-0607-431.36-03	AUTOMOTIVE EQUIPMENT	21,338	30,463	28,000	27,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0607-431.36-06	RADIO REPAIR	0	0	4,171	4,171
101-0607-431.36-10	STREET MAINTENANCE	10,265	0	0	0
101-0607-431.39-10	SUBSCRIPTIONS	420	460	548	504
101-0607-431.39-70	EDUCATION AND TRAINING	0	2,031	3,050	2,750
101-0607-431.39-89	MISC. CHARGES AND SERVICE	514	332	1,000	880
-----		-----		-----	
*	OTHER SERVICES & CHARGES	38,006	38,962	42,889	40,953
	CAPITAL				
101-0607-431.43-02	MOTOR EQUIPMENT	22,720	0	0	0
101-0607-431.43-03	OFFICE EQUIPMENT	1,450	11,369	2,000	0
101-0607-431.43-09	MATERIALS & EQUIPMENT	2,395	32,790	0	11,000
LEVEL	TEXT		TEXT AMT		
10	PAINT MACHINE		7,000		
	UTILITY TRAILER		4,000		
			11,000		
-----		-----		-----	
*	CAPITAL	26,565	44,159	2,000	11,000
	OTHER USES				
101-0607-431.50-05	ADMINISTRATIVE COST	6,246	1,633	1,633	787
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATIVE FEES		787		
			787		
101-0607-431.50-06	NSF TRANSFER - FUEL	229,892	305,365	280,000	280,000
101-0607-431.50-07	NSF TRANSFER - AUTO PARTS	1,007,077	835,674	1,000,000	1,000,000
-----		-----		-----	
*	OTHER USES	1,243,215	1,142,672	1,281,633	1,280,787
-----		-----		-----	
**	STREET	2,264,416	2,034,182	2,246,633	2,273,015

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
POLICE DEPARTMENT (GENERAL FUND #101-0801)**

	2004 Actual	2005 Actual	2005 Budget	Sworn Officer Salary Ordinance	Civilian Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	15,718,340	16,012,277	16,340,238	301,896 a	32,797	90,468 b	16,765,399	
Benefits	4,375,929	4,593,357	4,810,487	86,151 a	3,985	508,910 c	5,409,533	
Total Personnel Costs	20,094,269	20,605,634	21,150,725	388,047	36,782	599,378	22,174,932	4.8%
Supplies:								
Gasoline	462,876	544,633	514,470	0	0	2,030	516,500	
Office Supplies	89,368	104,466	105,739	0	0	(3,000)	102,739	
Lab & Photo (Official Records)	10,023	14,179	19,378	0	0	(378)	19,000	
Uniforms	73,148	48,265	49,900	0	0	685	50,585	
Armory Supplies	37,347	71,257	59,037	0	0	1,963	61,000	
Other Supplies	8,614	20,280	18,200	0	0	(1,300)	16,900	
	<u>681,376</u>	<u>803,080</u>	<u>766,724</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>766,724</u>	0.0%
Services:								
Automotive Equipment & Repairs	642,570	635,706	645,000	0	0	0	645,000	
Liability Allocation	578,313	584,457	584,457	0	0	88,746	673,203	
Computer Equipment	266,930	354,480	338,700	0	0	(38,700)	300,000	
Radio Repairs & Services	134,757	139,728	139,728	0	0	1,820	141,548	
Refunds, Rewards & Indemnities	46,385	46,385	46,385	0	0	0	46,385	
Office Equipment	32,313	27,342	29,000	0	0	6,000	35,000	
Education, Training & Travel	63,760	50,579	65,000	0	0	(7,000)	58,000	
Rental of FOP Facilities	26,160	8,033	26,160	0	0	(3,127)	23,033	
Equipment - Lease Payments	10,432	882	12,000	0	0	(12,000)	0	
Other Misc Services	140,384	315,360	279,095	0	0	34,256 d	313,351	
Total Services	1,942,004	2,162,952	2,165,525	0	0	69,995	2,235,520	3.2%
Other Uses:								
Central Services Allocation	12,597	13,259	13,259	0	0	(6,185)	7,074	
Interfund Transfer to Pension	0	0	0	0	0	1,300,000 e	1,300,000	
Total Other Uses	12,597	13,259	13,259	0	0	1,293,815	1,307,074	
Capital	933,601	402,537	377,000	0	0	(27,000)	350,000	
Total Expenditures	23,663,847	23,987,462	24,473,233	388,047	36,782	1,936,188	26,834,250	

Total Expenditures Increase/(Decrease)	2,361,017
Expenditures Increase/(Decrease) as a Percent	9.6%
Total Expenditures Increase/(Decrease) - excluding Capital	2,388,017
Expenditures Increase/(Decrease) as a Percent - excluding Capital	9.9%

REVENUE RECEIVED BY GENERAL FUND ON BEHALF OF POLICE DEPARTMENT:

Public Safety Grants	348,638	456,140	272,000		98,000	370,000
Burglary Alarm	10,775	0	30,000		(30,000)	0
Total Revenue for Police Department	359,413	456,140	302,000		68,000	370,000
Total Expenditures (net of Revenue)	23,304,434	23,531,322	24,171,233			26,464,250

NOTES:

- a - Represents an average 2.0% increase in base pay across all ranks.
- b - Represents an increase in Extra & Overtime a decrease in Special Pays and an increase in one position to full budget.
- c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Increase in utilities is the result of MSF Building utilities being transferred to the Police Dept as of January 2005 and being under budgeted in 2005.
- e - Represents an increase in funding from the General Fund to the Police Pension Fund (#702) to cover a projected deficiency in the year 2006.
(See Fund #702 summary for details)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
POLICE					
PERSONNEL SERVICES					
101-0801-421.10-01	REGULAR	12,735,347	13,147,319	13,618,753	13,953,446

LEVEL	TEXT	TEXT AMT
10	SHORN OFFICERS (AT YEAR ENDING)	
	1 CHIEF	72,506
	4 D/CHIEF @ \$66,511	266,044
	13 CAPTAIN @ \$57,398	746,174
	27 LIEUTENANT @ \$49,467	1,335,609
	78 SERGEANT @ \$47,437	3,700,086
	127 CORPORAL @ \$45,714	5,805,678
	11 PATROLMAN 1ST CLASS @ \$41,000	451,000
	CIVILIANS - NON. BARG.	
	1 DIRECTOR - FINANCIAL SERVICES	50,475
	1 PROGRAMMER/ANALYST II	39,732
	1 AUDITOR IV	39,247
	1 PROGRAMMER/ANALYST I	38,099
	1 PUBLIC INFORMATION OFFICER	35,700
	1 RESEARCH & PLANNING ASSISTANT	35,634
	1 AUDITOR III	35,439
	1 P.M. COORDINATOR	34,216
	1 EVIDENCE TECH	31,679
	1 CRIME ANALYST	31,668
	1 ADMINISTRATIVE ASSISTANT	32,903
	1 FILM PROCESSOR	30,697
	1 FINGERPRINT/PHOTO TECH	30,697
	1 DATA ENTRY RECORDS COORDINATOR	29,763
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN	29,725
	1 COURT LIAISON	28,924
	6 SECRETARY V NB @ \$ 27,677	166,062
	1 DATA ENTRY ALARM COORDINATOR	26,348
	5 DATA ENTRY SPEC II @ \$ 25,855	129,275
	8 PUBLIC ASSIST CLERKS @ \$ 25,274	202,192
	9 CLERK TERMINAL OPER @ \$24,247	218,223
	1 CROSSING GUARD CAPTAIN	10,075
	31 CROSSING GUARD @ \$ 8,696	269,576

THIS PROPOSED BUDGET INCLUDES THE RAISES FOR ALL EMPLOYEES AS MANDATED BY THE VARIOUS SALARY ORDINANCES. THIS ACCOUNT HAS A NET INCREASE OF \$ 334,693 (2.5%). THIS INCLUDES PAY INCREASES OF \$ 301,896 (2.5%) FOR SHORN OFFICERS AND \$ 30,948 (2.0%) FOR CIVILIAN EMPLOYEES. \$ 125,000 OF THE ABOVE BUDGET WILL BE REIMBURSED BY A FEDERAL SRG GRANT AND IS BUDGETED AS REVENUE IN THE 2006 BUDGET.

13,953,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0801-421.10-03	SEASONAL & INTERNS	10,546	8,670	6,500	12,500

LEVEL	TEXT	TEXT AMT
10	1 RECORDS CLERK (SEASONAL HELP)	6,500
	YOUTH RECREATION PROGRAM	6,000
	\$ 6,000 FOR THE YRP WILL BE REIMBURSED BY A GRANT AND IS BUDGETED AS REVENUE IN THE 2006 BUDGET.	
		12,500

101-0801-421.10-04	EXTRA AND OVERTIME	1,949,171	1,944,990	1,599,717	1,649,054
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LEVEL	TEXT	TEXT AMT
10	SWORN OFFICERS	
	COURT PAY (3,353 HRS)	116,000
	OVERTIME (3,200 HRS)	110,723
	RECALL (21,822 HRS)	754,858
	PERSONAL DAYS COVERAGE (4,413 HRS)	152,647
	NOTRE DAME FOOTBALL TRAFFIC (3,267 HRS)	113,000
	PARK EVENTS (270 HRS POLICE SECURITY)	9,326
	REIMBURSABLE RECALL/OT	
	HUD PATROLS (1,445 HRS)	50,000
	WESTERN AVE PATROLS (549 HRS)	19,000
	SOUTH GATEWAY PATROLS (87 HRS)	3,000
	YOUTH RECREATION PROGRAM (1,344 HRS)	30,000
	DOWNTOWN PATROLS (1,445 HRS)	50,000
	LINCOLNWAY WEST PATROLS (824 HRS)	28,500
	OPERATION PULLOVER (1,474 HRS)	51,000
	SEATBELT ENFORCEMENT (723 HRS)	25,000
	WEED & SEED PROGRAM (1,156 HRS)	40,000
	DEA OFFICER (411 HRS)	14,000
	IRS OFFICER (169 HRS)	6,000
	ATF OFFICERS - 2 (822 HRS)	28,000
	CIVILIANS	
	HOLIDAY PAY	25,000
	OVERTIME	23,000
	THIS ACCOUNT IS INCREASED \$ 49,337(3.1%). THE ACTUAL INCREASE IS \$ 16,210 FOR ND FOOTBALL. THE REMAINING INCREASE OF \$ 33,127 IS PART OF THE \$ 344,500 THAT WILL BE REIMBURSED AND IS BUDGETED AS REVENUE IN THE 2006 BUDGET.	
		1,649,054

101-0801-421.10-06	SPECIAL PAYS	558,042	546,902	670,648	711,029
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LEVEL	TEXT	TEXT AMT
10	SPECIALTY PAYS - SWORN OFFICERS	
	NIGHT INCENTIVE PAY	
	FIRST DETAIL \$1,000 X 60 EMP	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	THIRD DETAIL \$600 X 62 EMP		37,200		
	FOURTH DETAIL \$300 X 1 EMP		300		
	NEST \$300 X 8 EMP		2,400		
	INVESTIGATIVE DIV. EVENINGS \$600 X 15 EMP		9,000		
	HAZARD & MISC. PAYS				
	SOS UNDERCOVER PAY \$5,000 X 4 EMP		20,000		
	SOS REGULAR PAY \$1,000 X 19 EMP		19,000		
	SWAT PAY \$1,000 X 17 EMP		17,000		
	BOMB SQUAD PAY \$1,000 X 7 EMP		7,000		
	K-9 UNITS \$1,000 X 8 EMP		8,000		
	NEST \$750 X 8 EMP		6,000		
	HOSTAGE NEGOTIATORS \$650 X 6 EMP		3,900		
	UNIFORM SERGEANT \$350 X 16 EMP		5,600		
	CRIME SCENE TECHNICIAN \$350 X 15 EMP		5,250		
	CUT (RAPID RESPONSE) \$350 X 30 EMP		10,500		
	LONGEVITY PAY				
	20+ SERVICE YEARS \$1,050 X 74 EMP		77,700		
	15-19 SERVICE YEARS \$575 X 37 EMP		21,275		
	10-14 SERVICE YEARS \$415 X 53 EMP		21,995		
	SENIORITY-SHIFT INCENTIVE				
	FIRST DETAIL \$1,000 X 31 EMP		31,000		
	THIRD DETAIL \$750 X 22 EMP		16,500		
	INVESTIGATOR PRO-PAY				
	INVESTIGATOR III (FROM SERG.) \$663 X 6 EMP		3,978		
	INVESTIGATOR (FROM CORPORAL) \$1,723 X 3 EMP		5,169		
	FIELD TRAINING OFFICERS PRO-PAY				
	750 DAYS X \$ 40 PER DAY PER TRAINER		30,000		
	ON-CALL STATUS PAY				
	\$ 730 X 11 TEAMS		8,030		
	SICK LEAVE BUY-BACK 7,415 HRS		162,958		
	COLLEGE TUITION REIMBURSEMENT \$1,000 X 10 EMP		10,000		
	OPERATION SAFE NEIGHBORHOOD \$1,500 X 32 EMP		48,000		
	RETIREMENT SICK LEAVE BUY-BACK 2,846 HRS		31,274		
	LATERAL ENTRY BONUS \$3,500 X 4		14,000		
	SPECIALTY PAYS - CADETS				
	COLLEGE TUITION \$ 4,000 X 4		16,000		
	GRADE BONUS \$ 500 X 4		2,000		
	THIS ACCOUNT HAS A NET INCREASE OF \$ 40,381.				
	INCREASES TOTAL \$60,879, DECREASES TOTAL \$20,498.				
	THE INCREASES ARE \$1,790 FOR LONGEVITY PAY,				
	\$3,570 FOR NIGHT INCENTIVE PAY, \$15,000 FOR FTU				
	PAY, \$ 26,519 FOR NEW PRO PAYS AND \$14,00 FOR THE				
	LATERAL ENTRY BONUS. THE DECREASES ARE \$1,300 FOR				
	HAZARD PAY, \$7,000 FOR SENIORITY SHIFT PAY,				
	\$9,198 FOR RETIREMENT SICK LEAVE BUY-BACK AND				
	\$3,000 FOR THE COLLEGE TUITION REIMBURSEMENT.				
			711,029		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0801-421.10-07	HOLIDAY PAY	435,019	335,258	364,500	359,250
LEVEL 10	SWORN OFFICERS		TEXT AMT		
	CRITICAL DUTY PAY (6&3) 640 EMP X \$150		96,000		
	CRITICAL DUTY PAY (5&2 RECALL) 15 EMP X \$150		2,250		
	ANNUAL CASH ALLOWANCE \$1,000 X 261 EMP		261,000		
			359,250		
101-0801-421.10-09	PERMANENT PART TIME	30,215	29,138	80,120	80,120
LEVEL 10	TEXT		TEXT AMT		
	5 CROSSING GUARD SUBSTITUTES @ \$5,600		28,000		
	4 POLICE CADETS @ \$10,560		42,240		
	1 PART/TIME ACCOUNTING CLERK		9,880		
			80,120		
101-0801-421.11-01	FICA - REGULAR	120,329	118,215	128,533	131,501
LEVEL 10	CIVILIAN - FICA		TEXT AMT		
	REGULAR SALARIES \$1,590,849 X 7.65%=		121,700		
	OVERTIME \$48,000 X 7.65%=		3,672		
	PART TIME & SEASONAL \$80,120 X 7.65%=		6,129		
	THIS ACCOUNT IS INCREASED \$ 2,926 TO COVER THE SALARY INCREASES.				
			131,501		
101-0801-421.11-03	FICA - POLICE	138,368	144,770	164,371	168,337
LEVEL 10	SWORN OFFICER - MEDICARE FICA		TEXT AMT		
	199 SWRN OFFICERS TOTAL WAGES \$11,609,467 X 1.45%=		168,337		
	THIS ACCOUNT IS INCREASED \$3,966 DUE TO THE SALARY INCREASES.				
			168,337		
101-0801-421.11-04	PERF - REGULAR	53,526	56,169	57,440	62,077
LEVEL 10	CIVILIAN - PERF		TEXT AMT		
	REGULAR SALARIES \$1,331,482 X 4.50%=		59,917		
	OVERTIME \$48,000 X 4.50%=		2,160		
	THIS ACCOUNT IS INCREASED \$ 4,554 DUE TO THE SALARY INCREASES AND INCREASING THE PERF RATE TO 4.50% FROM 4.25%.				
			62,077		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0801-421.11-06	PERF - POLICE	1,571,868	1,764,958	1,898,400	1,980,300
LEVEL	TEXT		TEXT AMT		
10	SWORN OFFICER - PERF				
	ESTIMATED 230 PLAN PARTICIPANTS X \$41,000 =				
	\$9,430,000 X 21% =		1,980,300		
	THIS ACCOUNT IS INCREASED \$ 81,900 DUE TO THE				
	INCREASE IN THE BASE PAY & THE NUMBER OF SWORN				
	OFFICER PARTICIPANTS FROM 226 TO 230.				
			1,980,300		
101-0801-421.11-07	UNEMPLOYMENT COMP	1,256-	0	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		2,000		
			2,000		
101-0801-421.11-09	GROUP INSURANCE - HEALTH	2,282,947	2,278,600	2,322,025	2,827,600
LEVEL	TEXT		TEXT AMT		
10	HEALTH INSURANCE SWORN OFFICERS:				
	DEPENDENT 180 EMP X \$478.78 X 24 PAY PERIODS		2,068,330		
	SINGLE 51 EMP X \$183.51 X 24 PAY PERIODS		224,616		
	INSUR. REBATE 30 EMP X \$65.00 X 24 PAY PERIODS		46,800		
	BEN. ADMIN. ALLOC. 30 EMP X \$15.36 X 24 PAY PER.		11,059		
	HEALTH INSURANCE NON-SWORN:				
	DEPENDENT 25 EMP X \$478.78 X 24 PAY PERIODS		287,268		
	SINGLE 13 EMP X \$183.51 X 24 PAY PERIODS		57,255		
	INSURANCE REBATE 7 EMP X \$65.00 X 24 PAY PERIODS		10,920		
	BEN. ADMIN. ALLOC. 7 EMP X \$15.36 X 24 PAY PER.		2,581		
	LONG TERM DISABL 45 EMP X \$5 X 24 PAY PERIODS		5,400		
	HEALTH INSURANCE CROSSING GUARDS:				
	SINGLE 21 EMP X \$220.22 X 20 PAY PERIODS		92,492		
	INSUR. REBATE 11 EMP X \$65.00 X 20 PAY PERIODS		14,300		
	BEN. ADMIN. ALLOC. 11 EMP X \$15.36 X 20 PAY PER.		3,379		
	LONG TERM DISAB. 32 EMP X \$5 X 20 PAY PERIODS		3,200		
	THIS ACCOUNT IS INCREASED \$484,316 DUE TO THE				
	INCREASE IN THE PREMIUM RATES.				
			2,827,600		
101-0801-421.11-09	GROUP INSURANCE - LIFE	46,365	53,970	53,968	53,968
LEVEL	TEXT		TEXT AMT		
10	LIFE INSURANCE FRINGE BENEFITS				
	261 POLICE OFFICERS X \$7 X 24 PAY PERIODS		43,848		
	45 CIVILIANS X \$7 X 24 PAY PERIODS		7,560		
	32 CROSSING GUARDS X \$4 X 20 PAY PERIODS		2,560		
			53,968		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0801-421.11-12	AUTO ALLOWANCE	0	0	250	250
LEVEL	TEXT		TEXT AMT		
10	MILEAGE & GASOLINE EXPENSES		250		
			250		
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	11,917	24,300	26,500	26,500
LEVEL	TEXT		TEXT AMT		
10	PSYCHOLOGICAL SERVICES FOR OFFICERS.		6,000		
	HEPATITIS B SHOTS FOR NEW OFFICERS		2,500		
	MEDICAL EXAMS FOR NEW OFFICERS		18,000		
			26,500		
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	151,865	152,375	157,000	157,000
LEVEL	TEXT		TEXT AMT		
10	FLEXIBLE SPENDING ACCOUNT				
	261 POLICE OFFICERS X \$500		130,500		
	45 CIVILIANS X \$500		22,500		
	32 CROSSING GUARDS X \$125		4,000		
			157,000		
*	PERSONNEL SERVICES	20,094,269	20,605,634	21,150,725	22,174,932
	SUPPLIES				
101-0801-421.21-01	OFFICIAL RECORDS	10,023	14,179	19,378	19,000
LEVEL	TEXT		TEXT AMT		
10	FILM (35MM,110,126,POLAROID)		6,872		
	CHEMICALS FOR DEVELOPING FILM		3,250		
	PHOTO PAPER FOR PRINTING FILM		2,150		
	PHOTO BATTERIES		50		
	MISC PHOTO LAB SUPPLIES		2,040		
	BOOKING FURMS & FILM SUPPLIED TO ST JOSEPH COUNTY				
	POLICE FOR BOOKING S.B. PRISONERS & PROCESSING MUG				
	ROLLS.		2,250		
	SPECIAL EVIDENCE SUPPLIES		2,388		
			19,000		
101-0801-421.21-02	STATIONERY & PRINTING	24,619	23,065	26,400	26,400
LEVEL	TEXT		TEXT AMT		
10	PRINT SHOP FOR BILLED PRINTING SERVICES		26,400		
			26,400		
101-0801-421.21-03	CENTRAL STORES - OFFICE	16,743	16,444	20,000	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	OFFICE SUPPLIES		18,505		
	RIBBONS & INK CARTRIDGES		2,745		
	AUDIO CASSETTE TAPES		2,000		
	VIDEO CASSETTE TAPES		2,750		
	MISC. SUPPLIES		1,000		
			19,000		
101-0801-421.21-04	MISC- OFFICE	48,006	64,957	59,339	57,339
LEVEL	TEXT		TEXT AMT		
10	COMPUTER PAPER, COPIER PAPER & MISC. FORMS		6,980		
	REPLACEMENT EQUIPMENT FOR SWAT, HOSTAGE NEGOTIATORS, SAFETYVILLE, BOMB SQUAD, PSD'S, BICYCLE PATROLS, DARE, NEST, ETC.		3,500		
	MISC. BADGES, HANDCUFFS, SIDE HANDLE BATONS, ETC.		4,000		
	MICROFILMING OF POLICE RECORDS & CASES		2,500		
	K-9 FOOD & SUPPLIES		3,500		
	FINGERPRINT SUPPLIES		5,000		
	KEYS & LOCKS		1,000		
	OFFICE SUPPLIES		9,789		
	POLYGRAPH SUPPLIES		920		
	NARCOTIC TEST KITS		2,000		
	TELEPHONE CHARGES & INSTALLATIONS		1,500		
	ARSON SQUAD SUPPLIES		600		
	BOMB SQUAD SUPPLIES		750		
	MAJOR CRIME DETAIL SUPPLIES		750		
	EVIDENCE BAGS & CONTAINERS		900		
	STREAMLIGHT BATTERIES, BULBS & SWITCHES		1,600		
	EDUCATIONAL VIDEOS FOR TRAINING PURPOSES		1,000		
	CAMERAS (VCR, 35MM, POLAROID)		2,500		
	DESKS, CHAIRS, COMPUTER TABLES & WORKSTATIONS		3,000		
	MISC. SUPPLIES		2,350		
	COPIER & DUPLICATION SUPPLIES		3,000		
			57,339		
101-0801-421.22-01	CENTRAL SERVICE GASOLINE	462,876	544,633	514,470	516,500
LEVEL	TEXT		TEXT AMT		
10	FUEL USED FOR POLICE VEHICLES				
	295,144 GAL (2004 TOTAL) X \$ 1.75 =		516,500		
			516,500		
101-0801-421.22-05	UNIFORMS	73,148	48,265	49,900	50,585
LEVEL	TEXT		TEXT AMT		
10	ORIGINAL UNIFORM ISSUE FOR NEW OFFICERS		26,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	BODY ARMOR REPLACEMENT PROGRAM (45K400)		18,000		
	CLEANING & STORAGE OF CROSSING GUARD UNIFORMS		400		
	UNIFORMS FOR CROSSING GUARDS & PSD'S		4,085		
	UNIFORMS FOR CADETS		2,100		
			50,585		
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	0	0	300	0
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	2,091	2,337	5,000	4,000
LEVEL	TEXT		TEXT AMT		
10	FIRST AID SUPPLIES, RUBBER GLOVES & MEDICAL ITEMS BAND-AIDS, TYLENOL, ASPIRIN, GAUZE, BANDAGES, AIRWAYS, ADHESIVE TAPE, FACE MASKS FOR CPR, PROTECTIVE GLOVES, ETC.		4,000		
			4,000		
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	397	553	700	700
LEVEL	TEXT		TEXT AMT		
10	CLEANING SUPPLIES		700		
			700		
101-0801-421.22-22	OTHER - MEDICAL/SAFETY	181	0	400	400
LEVEL	TEXT		TEXT AMT		
10	MISC FIRST AID SUPPLIES		400		
			400		
101-0801-421.22-24	OTHER OPERATING SUPPLIES	37,347	71,257	59,037	61,000
LEVEL	TEXT		TEXT AMT		
10	GUN CLEANING MATERIALS, GOGGLES, EAR PROTECTORS		500		
	.12 GA SHOTGUN AMMUNITION		3,600		
	.40CAL 170GR FINCCHI BALL AMMO FOR TRAINING		9,500		
	.40CAL 135GR CORRON DUTY AMMO		11,276		
	TRAINING TARGETS & HOLDERS		1,396		
	.22CAL FACTORY NEW P.T. AMMO		750		
	GUN PARTS FOR REPAIRS		1,200		
	SHOTGUN BLANK SHELLS		75		
	SIG SAUER .40CAL P229 PISTOLS (22)		13,970		
	SWAT TEAM SUPPLIES:				
	9MM FACTORY NEW AMMO		2,563		
	.223CAL & .308CAL SOFT POINT AMMO		2,700		
	RIFLE SLUGS		400		
	TEAR GAS, GAS MASKS, OCIO SPRAY, MISC. SUPPLIES		2,700		
	BOMB SQUAD SUPPLIES:				
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		1,650		
	TASER SUPPLIES:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	REPLACEMENT CARTRIDGES 200 X #18		3,600		
	TRAINING CARTRIDGES FOR CERTIFICATION 160 X #32		5,120		
			61,000		
101-0801-421.22-99	GAS - OTHER	0	8,098	0	0
101-0801-421.23-01	BUILDING MATERIALS	3,021	6,681	7,500	7,500
LEVEL	TEXT		TEXT AMT		
10	BUILDING REPAIRS FOR THE FOLLOWING LOCATIONS CENTRAL POLICE STATION SAFETYVILLE BUILDING		7,500		
			7,500		
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	35	0	300	300
LEVEL	TEXT		TEXT AMT		
10	SPECIAL MAINTENANCE TOOLS - ASSORTED		300		
			300		
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUIP	2,889	2,611	4,000	4,000
LEVEL	TEXT		TEXT AMT		
10	BATTERIES (AA,AAA,C,D,9 VOLT, FLASHLIGHT, CAMERAS, SHOTGUN, ETC.)		4,000		
			4,000		
*	SUPPLIES	681,376	803,080	766,724	766,724
	OTHER SERVICES & CHARGES				
101-0801-421.31-01	LEGAL	0	2,446	5,000	2,000
LEVEL	TEXT		TEXT AMT		
10	COURT REPORTERS		500		
	ATTORNEY FEES (BOARD OF SAFETY)		1,500		
			2,000		
101-0801-421.31-09	VETERINARIAN SERVICES	10,454	13,948	10,000	10,000
LEVEL	TEXT		TEXT AMT		
10	VETERINARY SERVICES FOR K-9 ANIMALS (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS, LAB WORK, MEDICAL SUPPLIES, ETC.)		10,000		
			10,000		
101-0801-421.32-02	POSTAGE	9,563	8,218	11,500	10,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE F. B. I. , INDIANA STATE POLICE, OTHER PRIVATE LABORATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS LIVING OUT OF TOWN. MISC. POSTAGE FOR OTHER ARTICLES & ITEMS SENT BY U. S. MAIL, UNITED PARCEL, OR FEDERAL EXPRESS.		10,500		
			10,500		
101-0901-421.32-03	TRAVEL	29,720	22,252	30,000	26,500
LEVEL	TEXT		TEXT AMT		
10	THESE FUNDS WILL BE USED FOR TRAVEL EXPENSES SUCH AS AIRLINE TICKETS, HOTELS, MOTELS, PER DIEM, CAR RENTALS, TRANSFER FEES, TOLLS, ETC.		26,500		
			26,500		
101-0801-421.32-04	TELEPHONE & TELEGRAPH	22,769	23,726	24,400	24,400
LEVEL	TEXT		TEXT AMT		
10	TELEPHONE & CELLULAR PHONE SERVICES		10,000		
	TELEPHONE & CELLULAR PHONE SERVICES (MSQS)		14,400		
			24,400		
101-0801-421.32-05	OTHER COMM/TRANS	10,438	12,655	11,000	11,000
LEVEL	TEXT		TEXT AMT		
10	PAGERS, BEEPERS & SECURITY ALARM FEES		11,000		
			11,000		
101-0801-421.33-01	OTHER THAN OFFICE SUPPLY	0	0	1,500	0
101-0801-421.33-02	PUBLICATION LEGAL NOTICE	0	0	1,000	0
101-0801-421.34-02	LIABILITY	578,313	584,457	584,457	673,203
LEVEL	TEXT		TEXT AMT		
10	LIABILITY INSURANCE		673,203		
			673,203		
101-0801-421.35-01	ELECTRIC	3,850	86,308	58,029	90,000
LEVEL	TEXT		TEXT AMT		
10	ELECTRIC SERVICES AT MSQS		4,200		
	ELECTRIC SERVICES AT POLICE HEADQUARTERS		85,800		
			90,000		
101-0801-421.35-02	GAS	3,850	65,707	40,479	60,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	NATURAL GAS SERVICES FOR NSDS NATURAL GAS SERVICES FOR POLICE HEADQUARTERS		4,200 55,800 60,000		
101-0801-421.35-04	WATER	0	6,548	16,386	7,500
LEVEL	TEXT		TEXT AMT		
10	WATER SERVICE FOR POLICE HEADQUARTERS		7,500 7,500		
101-0801-421.35-09	RENTS	36,300	39,600	39,600	39,600
LEVEL	TEXT		TEXT AMT		
10	NSDS ANNUAL BUILDING RENT		39,600 39,600		
101-0801-421.36-02	OFFICE EQUIPMENT	32,313	27,342	29,000	35,000
LEVEL	TEXT		TEXT AMT		
10	VARIOUS MAINTENANCE AGREEMENTS (TYPEWRITERS, COPIERS, DISKFILE MACHINE, TIME CLOCKS, DICTAPHONES, PRINTERS, COMPUTERS, ETC.)		25,000		
	DUPLICATION SUPPLIES		8,500		
	OTHER SUPPLIES		1,500		
			35,000		
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	642,570	635,706	645,000	645,000
LEVEL	TEXT		TEXT AMT		
10	REPAIR SERVICES FOR POLICE VEHICLES (EQUIP SERV.)		635,000		
	OUTSIDE REPAIRS FOR SDS VEHICLES		10,000		
			645,000		
101-0801-421.36-05	OTHER EQUIPMENT	2,053	5,271	7,000	6,000
LEVEL	TEXT		TEXT AMT		
10	THIS ACCOUNT INCLUDES THE REPAIR OF THE FOLLOWING:				
	OFFICE EQUIPMENT		500		
	VIDEO EQUIPMENT		1,750		
	K-9 EQUIPMENT, RADAR UNITS, INTOXILIZERS		2,000		
	BICYCLES FOR BIKE PATROLS		900		
	TRAINING FACILITIES FOR K-9, SWAT & PISTOL PRACTICES.		850		
			6,000		
101-0801-421.36-06	RADIO EQUIPMENT	134,757	139,728	139,728	141,548
LEVEL	TEXT		TEXT AMT		

2006 ORIGINAL BUDGET	2005 ORIGINAL BUDGET	2005 ACTUALS	2004 ACTUALS	ACCOUNT DESCRIPTION	ACCOUNT NUMBER
0	12,000	882	10,432	101-0801-421.37-02 CAPITAL LEASE PAYMENTS	101-0801-421.37-02
23,033	26,160	8,033	26,160	101-0801-421.37-03 LAND	101-0801-421.37-03
300,000	338,700	354,480	266,930	101-0801-421.37-05 COMPUTER EQUIPMENT	101-0801-421.37-05
		23,033	23,033	RENTAL OF F.O.P. FACILITIES FOR POLICE TRAINING, SHOOTING, SWAT EXERCISES, ETC.	
		354,480	266,930	101-0801-421.37-05 COMPUTER EQUIPMENT	
46,385	46,385	46,385	46,385	101-0801-421.39-01 REWARDS, AWARDS, INDIGNITIES	101-0801-421.39-01
		300,000	300,000	AFIS MAINTENANCE	
		45,000	45,000	CYBERSCIENCE MAINTENANCE	
		2,500	2,500	BUILT LASERFICHE MAINTENANCE	
		5,800	5,800	ROUTE CALL-BACK MAINTENANCE	
		3,700	3,700	CHARLES HAYES TOWER LEASE	
		5,600	5,600	STEPHEN CAMPBELL LOGGING SYSTEM MAINTENANCE	
		3,000	3,000	FOURWAY NETWORK HARDWARE MAINTENANCE (SBS SYSTEM)	
		3,000	3,000	CALL BACK MAINTENANCE	
		3,700	3,700	SBC & INTELNET COMPUTER LEASE LINES	
		33,000	33,000	MOBILE VISION IN-CAR VIDEO CAMERA MAINTENANCE	
		7,500	7,500	PANASONIC LAPTOP COMPUTER MAINTENANCE	
		15,000	15,000	ANDROLA MAINTENANCE - HARDWARE & SOFTWARE	
		23,000	23,000	PUBLICATIONS, MANUALS, ETC.	
		1,700	1,700	COMPUTER SUPPLIES - TAPES, DISKS, PRINTSHEETS,	
		4,080	4,080	MICRO-COMPUTER SUPPLIES & UPDATES	
		6,000	6,000	UPS MAINTENANCE	
		7,420	7,420	FATS MAINTENANCE	
		10,000	10,000	ADSI MODIFICATIONS	
		120,000	120,000	BELL & HOWE HARDWARE & ADSI SOFTWARE MAINTENANCE	
		120,000	120,000	BELL & HOWE HARDWARE & ADSI SOFTWARE MAINTENANCE	
46,385	46,385	46,385	46,385	101-0801-421.39-01 REWARDS, AWARDS, INDIGNITIES	101-0801-421.39-01
		46,385	46,385	INFORMANT, CONFIDENT & DROP MONEY FOR USE IN VICE, NARCOTICS AND ORGANIZED CRIME INVESTIGATIONS	
		46,385	46,385	INFORMANT, CONFIDENT & DROP MONEY FOR USE IN VICE, NARCOTICS AND ORGANIZED CRIME INVESTIGATIONS	
1,500	1,500	1,500	1,470	101-0801-421.39-10 SUBSCRIPTIONS	101-0801-421.39-10
		1,500	1,470	101-0801-421.39-10 SUBSCRIPTIONS	
		725	725	CITY & SUBURBAN DIRECTORIES	
		138	138	POLICE CIVIL LIABILITY	
		104	104	LAW OFFICERS BULLETIN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	SEARCH & SEIZURE BULLETIN		64		
	NATIONAL FRAUD BULLETIN		60		
	NARCOTICS LAW BULLETIN & DRUG ENFORCEMENT REPORT		123		
	PDR		75		
	INDIANA ALCOHOLIC BEVERAGE LAWS		36		
	MISC. SUBSCRIPTIONS		175		
			1,500		
101-0801-421.39-11	DUES	1,433	1,696	1,700	1,700
LEVEL	TEXT		TEXT AMT		
10	POLICE CHAPLAIN DUES		230		
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		800		
	INDIANA ASSOC. CHIEFS OF POLICE		375		
	NATIONAL ASSOC. CHIEFS OF POLICE		200		
	INTER'L SOCIETY CRIME PREVENTION PRACTITIONERS		35		
	ASSOC. PUBLIC SAFETY COMM. OFFICIALS		60		
			1,700		
101-0801-421.39-20	PREMIUM ON OFFICAL BONDS	0	0	450	0
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	10	0	300	300
LEVEL	TEXT		TEXT AMT		
10	ALLOWANCE FOR BAD CHECKS		300		
			300		
101-0801-421.39-45	LICENSES	0	0	400	0
101-0801-421.39-70	EDUCATION & TRAINING	34,040	28,327	35,000	31,500
LEVEL	TEXT		TEXT AMT		
10	INSTRUCTION EXPENSES		31,500		
	THESE FUNDS WILL BE USED FOR TUITION & FEES FOR CONFERENCES, MEETINGS, SCHOOLS & SEMINARS. SOME EXAMPLES ARE LISTED BELOW: NARCOTICS & DRUG INTERDICTION, VICE & UNDERCOVER, JUVENILE CRIMES, BREATH TESTING, HOMICIDE INVESTIGATIONS, SEX CRIME INVESTIGATIONS, ARSON INVESTIGATIONS, INTERROGATION & INTERVIEWS, EVIDENCE TECHNICIAN, MASS DISASTER, ANGER MANAGEMENT, STRESS MANAGEMENT, ACCIDENT INVESTIGATION, FIELD TRAINING, ACCIDENT RECONSTRUCTION, TRAFFIC ENFORCEMENT, PHOTOGRAPHY, CULTURAL DIVERSITY, CRIME PREVENTION, DARE SCHOOLS BOMB SCHOOLS, WEAPON SYSTEMS, VEHICLE DYNAMICS, CONFLICT & ANGER, MOTOR VEHICLE THEFT, COMPOSITE ART SKETCHING, POLICE MANAGEMENT, CROWD CONTROL, BICYCLE PATROLS, OPERATION LIFESAVER, LEADERSHIP PROGRAM, POLYGRAPH, BOMB & MANY OTHERS.		31,500		
			31,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0801-421.39-09	MISC CHARGES & SERVICES	38,194	47,737	48,851	48,851
LEVEL	TEXT		TEXT AMT		
10	MISC OTHER SERVICES & CHARGES		28,851		
	TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSES, CROSSING GUARD EXPENSES, K-9 KENNEL UPKEEP, NEWSPAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESENTATION PLAQUES, CREDIT CHECKS, AUCTION FEES, FORENSIC SERVICES & OTHER MISC FEES COSTS RELATING TO THE OPERATION OF THE SOS BUILDING INCLUDING RENT, UTILITIES, ETC.				
	ARMORER POSITION (CONTRACTURAL)		20,000		
			48,851		
*	OTHER SERVICES & CHARGES	1,942,004	2,162,952	2,165,525	2,235,520
	CAPITAL				
101-0801-421.42-07	NEIGHBORHOOD PROGRAMS	0	0	0	180,000
LEVEL	TEXT		TEXT AMT		
10	DOWNTOWN PATROLS		55,000		
	EAST RACE/SPECIAL EVENTS OVERTIME		10,000		
	VOLUNTEERS IN POLICING (VIP)		20,000		
	YOUTH RECREATION PROGRAM		90,000		
	COMMUNITY ORIENTED POLICING LEADERSHIP COUNCIL		5,000		
			180,000		
101-0801-421.43-02	MOTOR EQUIPMENT	812,831	48,679	44,000	60,000
LEVEL	TEXT		TEXT AMT		
10	EQUIPMENT FOR CARS		30,000		
	INSTALLATION OF EQUIPMENT FOR CARS		30,000		
			60,000		
101-0801-421.43-03	OFFICE EQUIPMENT	120,000	142,242	159,000	0
101-0801-421.43-08	COMP EQUIP & NETWORK	0	162,798	174,000	50,000
LEVEL	TEXT		TEXT AMT		
10	COMPUTER REPLACEMENT IN VEHICLES		50,000		
			50,000		
101-0801-421.43-09	MATERIAL & EQUIPMENT	770	48,818	0	60,000
LEVEL	TEXT		TEXT AMT		
10	RADIO REPLACEMENT PROGRAM		60,000		
			60,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	CAPITAL	933,601	402,537	377,000	350,000
	OTHER USES				
101-0801-421.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	1,300,000
LEVEL	TEXT		TEXT AMT		
10	TRANSFER TO POLICE PENSION		1,300,000		
			1,300,000		
101-0801-421.50-05	ADMINISTRATION COST	12,597	13,259	13,259	7,074
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES ALLOCATION		7,074		
			7,074		
*	OTHER USES	12,597	13,259	13,259	1,307,074
**	POLICE	23,663,847	23,987,462	24,473,233	26,834,250

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
COMMUNICATIONS CENTER (GENERAL FUND #101-0802)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	1,034,605	960,905	1,076,873	19,583	0	1,096,456	
Benefits	314,743	430,565	351,213	2,281	36,945 a	390,439	
Total Personnel Costs	<u>1,349,348</u>	<u>1,391,470</u>	<u>1,428,086</u>	<u>21,864</u>	<u>36,945</u>	<u>1,486,895</u>	4.1%
Supplies	1,839	672	4,029	0	0	4,029	0.0%
Services:							
Liability Allocation	6,944	7,597	7,597	0	109	7,706	
Radio Repairs & Equipment	18,866	19,562	19,562	0	255	19,817	
Equipment Repairs & Maintenance	843	1,160	1,160	0	0	1,160	
Other Misc Services	2,096	1,543	2,205	0	(170)	2,035	
Total Services	<u>28,749</u>	<u>29,862</u>	<u>30,524</u>	<u>0</u>	<u>194</u>	<u>30,718</u>	0.6%
Other Uses:							
Central Services Allocation	273	121	121	0	(47)	74	
Capital	0	0	0	0	8,000	8,000	
Total Expenditures	<u>1,380,209</u>	<u>1,422,125</u>	<u>1,462,760</u>	<u>21,864</u>	<u>45,092</u>	<u>1,529,716</u>	

Total Expenditures Increase/(Decrease) 66,956
Expenditures Increase/(Decrease) as a Percent 4.6%

NOTES:

a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
COMMUNICATION CENTER PERSONNEL SERVICES					
101-0802-423.10-01	REGULAR	925,983	932,366	979,082	998,665
LEVEL	TEXT	TEXT AMT			
10	PERSONNEL				
	25 COMMUNICATION SPECIALIST II @ \$ 30,492		762,300		
	4 COMMUNICATION SUPERVISORS @ \$ 37,610		150,440		
	1 ASSISTANT DIRECTOR OF COMMUNICATIONS		39,732		
	1 DIRECTOR OF COMMUNICATIONS		46,193		
	THIS ACCOUNT HAS AN INCREASE OF \$ 19,583 (2.0%).				
	THIS INCLUDES THE RAISES FOR ALL EMPLOYEES AS				
	MANDATED BY THE SALARY ORDINANCE.				
			998,665		
101-0802-423.10-04	EXTRA AND OVERTIME	108,622	128,539	97,791	97,791
LEVEL	TEXT	TEXT AMT			
10	HOLIDAY PAY		42,075		
	OVERTIME/RECALL		41,155		
	BEEPER ON-CALL PAY		14,561		
	THERE IS NO INCREASE IN THIS ACCOUNT FOR 2006.				
			97,791		
101-0802-423.11-01	FICA - REGULAR	77,415	79,148	82,381	83,879
LEVEL	TEXT	TEXT AMT			
10	FICA				
	REGULAR SALARIES \$ 998,665 X 7.65%=		76,398		
	OVERTIME \$ 97,791 X 7.65%=		7,481		
	THIS ACCOUNT IS INCREASED \$ 1,498 TO COVER THE				
	SALARY INCREASES.				
			83,879		
101-0802-423.11-04	PERF - REGULAR	41,484	45,239	45,767	49,341
LEVEL	TEXT	TEXT AMT			
10	PERF				
	REGULAR SALARIES \$ 998,665 X 4.50%=		44,940		
	OVERTIME \$ 97,791 X 4.50%=		4,401		
	THIS ACCOUNT IS INCREASED \$ 3,574 DUE TO THE				
	INCREASE IN THE PERF RATE FROM 4.25% TO 4.50%				
	& THE INCREASE IN SALARIES.				
			49,341		
101-0802-423.11-07	UNEMPLOYMENT COMP	873	1,455	2,000	2,000
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	UNEMPLOYMENT COMPENSATION		2,000 2,000		
101-0802-423.11-08	GROUP INSURANCE - HEALTH	176,783	185,316	200,357	234,511
LEVEL	TEXT		TEXT ANT		
10	NON-BARGAINING HEALTH INSURANCE:				
	DEPENDENT 14 EMP X \$478.78 X 24 PAY PERIODS		160,870		
	SINGLE 15 EMP X \$183.51 X 24 PAY PERIODS		68,064		
	INSURANCE REBATE 2 EMP X \$65.00 X 24 PAY PERIODS		3,120		
	BEN ADMIN ALLOCAT 2 EMP X \$15.36 X 24 PAY PERIODS		737		
	LONG TERM DISABIL 31 EMP X \$5 X 24 PAY PERIODS		3,720		
	THIS ACCOUNT IS INCREASED \$ 34,154 DUE TO AN INCREASE IN INSURANCE COSTS.				
			234,511		
101-0802-423.11-09	GROUP INSURANCE - LIFE	4,188	4,907	5,208	5,208
LEVEL	TEXT		TEXT ANT		
10	LIFE INSURANCE FRINGE BENEFITS				
	1 DIRECTOR X \$7 X 24 PAY PERIODS		168		
	1 ASSISTANT DIRECTOR X \$7 X 24 PAY PERIODS		168		
	4 SUPERVISORS X \$7 X 24 PAY PERIODS		672		
	25 CIVILIANS X \$7 X 24 PAY PERIODS		4,200		
			5,208		
101-0802-423.11-18	FLEX. SPENDING ACCOUNT	14,000	14,500	15,500	15,500
LEVEL	TEXT		TEXT ANT		
10	FLEXIBLE SPENDING ACCOUNT FRINGE BENEFIT				
	1 DIRECTOR		500		
	1 ASSISTANT DIRECTOR		500		
	4 SUPERVISORS @ \$500		2,000		
	25 SPECIALISTS @ \$500		12,500		
			15,500		
*	PERSONNEL SERVICES	1,349,348	1,391,470	1,428,086	1,486,895
	SUPPLIES				
101-0802-423.21-03	OTHER OFFICE SUPPLIES	0	0	1,539	1,539
LEVEL	TEXT		TEXT ANT		
10	OFFICE SUPPLIES		1,129		
	CASSETTE TAPES		410		
			1,539		
101-0802-423.21-04	MISC- OFFICE	1,839	672	2,490	2,490
LEVEL	TEXT		TEXT ANT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	IDACS & NCIC FORMS, COMPUTER PAPER, DISPATCH CARDS DISPATCH HEADSETS		2,490		
			2,490		
<hr/>					
*	SUPPLIES	1,839	672	4,029	4,029
	OTHER SERVICES & CHARGES				
	101-0802-423.32-05 OTHER COMM/TRANS	21	0	0	0
	101-0802-423.34-02 LIABILITY	6,944	7,597	7,597	7,706
LEVEL	TEXT		TEXT AMT		
10	LIABILITY		7,706		
	THIS ACCOUNT IS INCREASED \$ 109 TO REFLECT THE ACTUAL NEED.				
			7,706		
	101-0802-423.36-05 OTHER EQUIPMENT	843	1,160	1,160	1,160
LEVEL	TEXT		TEXT AMT		
10	VIDEO CAMERAS & MONITORS		831		
	HEADSETS		329		
			1,160		
	101-0802-423.36-06 COMMUNICATION EQUIPMENT	18,866	19,562	19,562	19,817
LEVEL	TEXT		TEXT AMT		
10	RADIO SHOP ALLOCATION		19,817		
	THIS ACCOUNT IS INCREASED \$ 255 TO REFLECT THE ACTUAL NEED.				
			19,817		
	101-0802-423.39-10 SUBSCRIPTIONS	255	193	365	250
LEVEL	TEXT		TEXT AMT		
10	PROFESSIONAL JOURNALS & DUES		250		
			250		
	101-0802-423.39-89 MISC CHARGES & SERVICES	1,820	1,350	1,840	1,785
LEVEL	TEXT		TEXT AMT		
10	3M 32 CHANNEL RECORDING TAPES		1,240		
	MISC. CHARGES & SERVICES		545		
			1,785		
<hr/>					
*	OTHER SERVICES & CHARGES	28,749	29,862	30,524	30,718
	CAPITAL				
	101-0802-423.43-01 FURNITURE AND FIXTURES	0	0	0	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	CHAIR REPLACEMENT - 9 CHAIRS		8,000		
			8,000		
* CAPITAL		0	0	0	0,000
OTHER USES					
101-0802-423.50-05	ADMINISTRATION COST	273	121	121	74
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES ALLOCATION		74		
	THIS ACCOUNT IS DECREASED \$47 TO REFLECT THE ACTUAL NEED.		74		
* OTHER USES		273	121	121	74
** COMMUNICATION CENTER		1,380,209	1,422,125	1,462,760	1,529,716

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
FIRE DEPARTMENT (GENERAL FUND #101-0901)**

	2004 Actual	2005 Actual	2005 Budget	Firefighters' Salary Ordinance	Civilian Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	12,293,569	13,301,088	13,756,498	235,618 a	3,995	2,276 b	44,257 c	14,042,644	
Benefits	4,188,664	4,454,344	4,488,821	160,687 e	485	277 b	454,169 d	5,104,439	
Total Personnel Costs	16,482,233	17,755,432	18,245,319	396,305	4,481	2,553	498,426	19,147,083	4.9%
Supplies:									
Gasoline	85,336	116,505	90,000	0	0	0	0	90,000	
Office Supplies	25,486	20,090	25,500	0	0	0	0	25,500	
Institutional & Medical Supplies	59,075	67,374	39,100	0	0	0	0	39,100	
Operating Supplies	84,993	76,970	111,000	0	0	0	0	111,000	
Total Supplies	254,890	280,939	265,600	0	0	0	0	265,600	0.0%
Services:									
Automotive Equipment	420,516	468,604	452,964	0	0	0	0	452,964	
Liability Allocation	166,608	183,742	183,742	0	0	0	43,112	226,854	
Building Repairs	80,273	106,190	89,300	0	0	0	(5,000)	84,300	
Gas for Fire Stations	49,306	84,245	65,214	0	0	0	14,785 a	80,000	
Electricity for Fire Stations	51,190	84,038	98,030	0	0	0	0	98,030	
Radio Equipment	53,903	55,891	55,891	0	0	0	728	56,619	
Education, Training & Travel	84,610	54,569	82,750	0	0	0	(14,550)	68,200	
Other Misc Services	75,530	128,914	92,579	0	0	0	65,950 f	158,529	
Total Services	981,936	1,166,393	1,120,470	0	0	0	105,026	1,225,496	9.4%
Capital	0	0	0	0	0	0	1,800,000	1,800,000	####
Other Uses:									
Central Services Allocation	4,145	4,687	4,687	0	0	0	(1,724)	2,963	
Interfund Transfer to Pension	0	0	0	0	0	0	1,100,000 g	1,100,000	
Total Other Uses	4,145	4,687	4,687	0	0	0	2,898,276	1,102,963	
Total Expenditures	17,723,204	19,207,451	19,636,076	396,305	4,481	2,553	3,501,728	23,541,142	

Total Expenditures Increase/(Decrease) 3,905,066
 Expenditures Increase/(Decrease) as a Percent 19.9%
 Expenditures Increase/(Decrease) as a Percent - Firefighters' Salary Ordinance Only 2.0%

REVENUE RECEIVED IN GENERAL FUND ON BEHALF OF FIRE DEPARTMENT:

St. Joseph County EMS Contract	1,668,112	1,770,600	1,776,000			35,520	1,811,520
Interfund transfer - City EMS fees	250,000	250,000	250,000			0	250,000
Memorial Neo-Natal fees	294,285	375,501	372,765			7,455	380,220
Notre Dame Service Contract	35,353	101,386	40,000			10,000	50,000
Misc fees and charges	1,724	1,946	0			0	0
Total Revenue for Fire Department	2,249,474	2,499,433	2,438,765			52,975	2,491,740
Total Expenditures (net of Revenue)	15,473,730	16,708,018	17,197,311				21,049,402

NOTES:

- a - Represents an average 2% increase in base pay across all ranks.
- b - Represents the adjustment of two Accounting Clerk III up to full budget.
- c - Reflects the increase to Extra & Overtime and Special Pays.
- d - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Represents an increase in budget to match actual utility charges.
- f - Reflects increase in water charges for all fire stations and costs for station maintenance by Equipment Services.
- g - Represents an increase in funding from the General Fund to the Fire Pension Fund (#701) to cover a projected deficiency in the year 2006. (See Fund #701 summary for details)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
FIRE DEPT					
PERSONNEL SERVICES					
101-0901-422.10-01	REGULAR	10,997,868	11,901,348	12,042,799	12,279,188

LEVEL	TEXT	TEXT AMT
10	FIREFIGHTERS	
	1 CHIEF @ \$72,506	72,506
	4 ASST CHIEF @ \$66,511	266,044
	8 BATTALION CHIEF @ \$57,398	459,184
	57 CAPTAIN @ \$47,205	2,690,685
	4 INSPECTOR @ \$47,205	188,820
	2 ARSON INVESTIGATOR @ \$47,205	94,410
	1 INSTRUCTOR @ \$47,205	47,205
	21 PARAMEDIC LIEUTENANT @ \$46,820	983,220
	48 PUMP ENGINEER @ \$46,055	2,210,640
	84 ENGINEER @ \$45,495	3,821,580
	18 FIREFIGHTER 1ST CLASS @ \$40,800	734,400
	CIVILIANS	
	1 OFFICE MANGER	30,257
	2 ACCOUNTING CLERK III @ \$25916	51,832
	1 P.M. COORDINATOR	34,216
	1 AUDITOR II	31,668
	2 AUDITOR 1 @ \$29032	58,065
	PRO PAY	
	36 HAZ/HAT @ \$1,200	43,200
	36 TACTICAL RESCUE @ \$1,200	43,200
	18 SWIFTWATER TECHNICIAN @ \$500	9,000
	18 SWIFTWATER SPECIALIST @ \$600	10,800
	15 SWIFTWATER DIVER @ \$1,200	18,000
	51 PARAMEDIC @ \$5,000	255,000
	11 RESERVE MEDIC @ 1,250	13,750
	24 AEMT @ \$750	18,000
	98 EMT @ \$350	34,300
	28 AEMT-I @ \$900	25,200
	21 1ST RESPONDER @ \$250	5,250
	3 SAFETY OFFICER @ \$3,000	9,000
	14 OHR PAY @ \$1,154	16,156
	9 TEAM LEADERS @ \$400	3,600
		12,279,188

101-0901-422.10-03	SEASONAL & INTERNS	778	3,285	0	0
101-0901-422.10-04	EXTRA AND OVERTIME	620,169	737,645	881,640	899,280

LEVEL	TEXT	TEXT AMT
10	36,000 HRS @ \$24.98 PER HOUR	899,280
		899,280

101-0901-422.10-06	SPECIAL ASSIGNMENT PAY	11,218	6,898	10,000	15,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	SPECIAL ASSIGNMENTS PAY 1,500 HOURS @ \$10 HR		15,000		
			15,000		
	101-0901-422.10-07 FLSA	138,927	143,879	202,020	217,100
LEVEL	TEXT		TEXT AMT		
10	26,000 HRS @ \$ 8.35 PER HOUR		217,100		
			217,100		
	101-0901-422.10-08 SICK LEAVE BUY BACK/RETIR	253,647	279,652	283,291	300,000
LEVEL	TEXT		TEXT AMT		
10	SICK LEAVE YEARLY BUYBACK		265,000		
	RETIREMENT SICK BUYBACK		35,000		
			300,000		
	101-0901-422.10-09 PERMANENT PART TIME	14,059	13,793	16,224	16,552
LEVEL	TEXT		TEXT AMT		
10	30 HOURS @ \$10.61 X 52 WEEKS		16,552		
			16,552		
	101-0901-422.10-11 WORKING OUT OF CLASSIFICA	68,481	59,432	112,478	112,478
LEVEL	TEXT		TEXT AMT		
10	WOC FIRE/ EMS 24 HR FIREFIGHTERS		112,478		
			112,478		
	101-0901-422.10-12 CRITICAL DUTY DAYS	116,672	88,261	127,296	127,296
LEVEL	TEXT		TEXT AMT		
10	78 FIREFIGHTERS @ \$204 X 8 CRITICAL DUTY DAYS		127,296		
			127,296		
	101-0901-422.10-13 NEB-NATAL	71,750	66,895	72,750	75,750
LEVEL	TEXT		TEXT AMT		
10	NEB-NATAL PAY - \$150 PER DAY X 365 DAYS		54,750		
	NEB-NATAL \$ 10 PER HOUR X 1,800 HOURS		18,000		
	NEB-NATAL \$25.00 PER HOUR X 120 HOURS		3,000		
			75,750		
	101-0901-422.11-01 FICA - REGULAR	28,662	24,673	26,400	25,670
LEVEL	TEXT		TEXT AMT		
10	CIVILIAN WAGES @ \$222900 X 7.65%		17,028		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	6 FF X 20 WKS		8,642 25,670		
101-0901-422.11-02	FICA - FIRE	123,654	137,646	148,625	163,488
LEVEL	TEXT		TEXT AMT		
10	205 FIREFIGHTERS @ \$55,000 X 1.45%		163,488 163,488		
101-0901-422.11-04	PERF - REGULAR	9,959	9,348	8,490	9,272
LEVEL	TEXT		TEXT AMT		
10	7 CIV EMPLOYEES \$206038 X 4.5%		9,272 9,272		
101-0901-422.11-05	PERF - FIRE	1,497,066	1,681,068	1,722,000	1,867,824
LEVEL	TEXT		TEXT AMT		
10	218 FIREFIGHTERS @ 21% FIREFIGHTERS FIRST CLASS SALARY \$40,800 (218 X \$568)		1,867,824 1,867,824		
101-0901-422.11-07	UNEMPLOYMENT COMP	0	218	0	0
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,968,347	1,995,318	1,913,447	2,375,165
LEVEL	TEXT		TEXT AMT		
10	FIREFIGHTERS HEALTH INS:				
	FAMILY HEALTH 183 EMP X \$478.78 X 24 PAY PERIODS		2,102,802		
	SINGLE HEALTH 41 EMP X \$183.51 X 24 PAY PERIODS		180,574		
	REBATE 24 EMP X \$65.00 X 24 PAY PERIODS		37,440		
	BENEFIT ADMIN ALLOC 24 EMP X \$15.36 X 24 PAY		8,847		
	CIVILIAN HEALTH INS:				
	FAMILY HEALTH 3 EMP X \$478.78 X 24 PAY PERIODS		34,472		
	SINGLE HEALTH 1 EMP X \$183.51 X 24 PAY PERIODS		4,404		
	REBATE 3 EMP X \$65.00 X 24 PAY PERIODS		4,680		
	BENEFIT ADMIN ALLOC 3 EMP X \$15.36 X 24 PAY PERIODS		1,106		
	LONG TERM DISABILITY:				
	7 EMP X \$5.00 X 24 PAY PERIODS		840		
			2,375,165		
101-0901-422.11-09	GROUP INSURANCE - LIFE	36,692	42,945	42,840	42,840
LEVEL	TEXT		TEXT AMT		
10	255 EMPLOYEES @ \$7.00 X 24 PAY PERIODS		42,840 42,840		
101-0901-422.11-10	CLOTHING ALLOWANCE	248,938	244,708	259,410	256,410
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	248 FIREFIGHTERS @ \$795 EA		197,160		
	9 NEW FIREFIGHTERS @ \$3,000 EA		27,000		
	REPLACEMENT PROTECTIVE CLOTHING		18,000		
	TACTICAL RESCUE TEAM - 36 EMP @ \$250		9,000		
	DIVE ALLOW - 15 EMP @ \$350		5,250		
			256,410		
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	74,436	92,746	122,809	93,800
LEVEL	TEXT		TEXT AMT		
10	PHYSICALS 248 @ 225.00		55,800		
	HEPATITIS SERIES/TITERS		3,000		
	PENSION PHYSICALS		10,000		
	TREADMILL ADDITIONAL TESTING		25,000		
			93,800		
101-0901-422.11-18	FLEX. SPENDING ACCOUNT	126,500	126,000	127,500	127,500
LEVEL	TEXT		TEXT AMT		
10	CAFÉ PLAN 255 EMP @ \$500		127,500		
			127,500		
101-0901-422.11-20	EDUCATION & TUITION REIMB	0	10,988	21,500	21,500
101-0901-422.11-21	COMP TIME BUY BACK	0	9,472	9,000	34,170
101-0901-422.11-99	OTHER FRINGE BENEFITS	74,410	79,214	86,800	86,800
LEVEL	TEXT		TEXT AMT		
10	DEFERRED COMP PROGRAM 248 FIREFIGHTERS @ \$350.00		86,800		
			86,800		
*	PERSONNEL SERVICES	16,482,233	17,755,432	18,245,319	19,147,083
	SUPPLIES				
101-0901-422.21-02	PRINT SHOP	17,609	12,996	18,000	18,000
LEVEL	TEXT		TEXT AMT		
10	PRINT SHOP ALLOCATION		18,000		
			18,000		
101-0901-422.21-03	CENTRAL STORES - OFFICE	5,083	4,665	5,000	5,000
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	2,794	2,429	2,500	2,500
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	85,336	116,151	90,000	90,000
LEVEL	TEXT		TEXT AMT		
10	GASOLINE AND DIESEL FUEL 2004		90,000		
			90,000		
101-0901-422.22-20	C. S. - MEDICAL/SAFETY	7,047	11,203	16,000	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0901-422.22-21	C. S. - CLEANING SUPPLIES	31,334	31,484	28,000	28,000
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	52,028	56,717	53,100	53,100
LEVEL	TEXT		TEXT AMT		
10	HOSPITAL SUPPLIES MEDIC UNITS		35,600		
	OXYGEN		7,500		
	COUNTY EMS SUPPLIES		7,500		
	1ST AID SUPPLIES ENGINE COMPANIES		2,500		
			53,100		
101-0901-422.22-24	OTHER OPERATING SUPPLIES	33,493	30,300	35,000	35,000
LEVEL	TEXT		TEXT AMT		
10	FBAM, 250 GALS @ 20.00 PER GAL.		5,000		
	STATION ALLOW 239050		11,950		
	EQUIPMENT FOR MEDIC UNITS		9,834		
	SUPPLIES COUNTY EMS		8,216		
			35,000		
101-0901-422.22-99	GAS OTHER	0	354	0	0
101-0901-422.23-01	BUILDING MATERIALS	12,142	10,509	10,000	10,000
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	8,024	4,131	8,000	8,000
*	SUPPLIES	254,890	280,939	265,600	265,600
	OTHER SERVICES & CHARGES				
101-0901-422.31-06	OTHER PROFESSIONAL SVCS	0	8,967	15,600	15,600
LEVEL	TEXT		TEXT AMT		
10	CLEAN SERVICES CENTRAL/ ADMIN		15,600		
			15,600		
101-0901-422.32-01	FREIGHT	76	91	250	250
101-0901-422.32-02	POSTAGE	10,297	9,401	13,000	13,000
101-0901-422.32-03	TRAVEL	5,368	6,419	7,500	7,500
101-0901-422.32-04	TELEPHONE & TELEGRAPH	9,192	9,690	8,200	10,500
LEVEL	TEXT		TEXT AMT		
10	CELLULAR PHONE CHARGES STAFF		5,250		
	CELLULAR PHONE CHARGES MEDIC UNITS		5,250		
			10,500		
101-0901-422.32-05	OTHER COMM/TRANS	0	230	0	0
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	10,448	9,998	10,350	10,350
LEVEL	TEXT		TEXT AMT		
10	PUBLIC EDUCATION SUPPLIES		6,000		
	EMS REPORTS		4,000		
	ADVERTISING		350		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			10,350		
101-0901-422.34-02	LIABILITY	166,608	183,742	183,742	226,854
101-0901-422.35-01	ELECTRIZC	51,190	84,038	98,030	98,030
LEVEL	TEXT		TEXT AMT		
10	ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS		43,545		
	CENTRAL/HEADQUARTERS		54,485		
			98,030		
101-0901-422.35-02	GAS	49,306	84,245	65,214	80,000
LEVEL	TEXT		TEXT AMT		
10	ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS		41,800		
	CENTRAL/HEADQUARTERS		38,200		
			80,000		
101-0901-422.35-04	WATER	7,919	11,469	5,850	15,500
101-0901-422.36-01	BUILDINGS	80,273	106,190	89,300	84,300
LEVEL	TEXT		TEXT AMT		
10	REPAIRS FIRE STATIONS		70,000		
	MAINT CENTRAL		14,300		
			84,300		
101-0901-422.36-02	OFFICE EQUIPMENT	2,567	239	4,295	4,295
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	420,516	468,804	452,964	452,964
LEVEL	TEXT		TEXT AMT		
10	REPAIRS TO FIRE APPARATUS		309,455		
	REPAIRS TO FLEET VEHICLES		44,231		
	REPAIR PARTS		99,278		
			452,964		
101-0901-422.36-04	COMPUTER EQUIPMENT	3,000	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT		
10	SOFTWARE SUPPORT MEDICAID AND MEDICARE		3,000		
			3,000		
101-0901-422.36-05	OTHER EQUIPMENT	24,565	23,157	23,455	23,455
LEVEL	TEXT		TEXT AMT		
10	REPAIRS AND RECHARGING FIRE EXTINGUISHERS		3,000		
	REPAIRS TO SMALL EQUIPMENT		5,000		
	REPAIRS TO LIFEPAK 10 AND MISC EQUIPMENT		11,855		
	REPAIRS TO AED		3,600		
			23,455		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-0901-422.36-06	RADIO EQUIPMENT	53,903	55,891	55,891	56,619
101-0901-422.36-07	STATION MAINTENANCE	0	44,863	0	54,000
101-0901-422.39-10	SUBSCRIPTIONS	790	920	1,300	1,300
101-0901-422.39-38	BAD DEBT/UNCOLLECT NSF CK	0	50	0	0
101-0901-422.39-70	EDUCATION & TRAINING	79,242	48,150	75,250	60,700
LEVEL	TEXT		TEXT AMT		
10	HAZ-MAT SEMINAR		2,250		
	PUBLIC EDUCATION SEMINAR		3,000		
	INSTRUCTORS SEMINAR		3,000		
	CONFINED SPACE RESCUE		2,500		
	PUMP SCHOOL		3,000		
	OUTSIDE TRAINING		5,950		
	EMT REGISTRATION 88250		2,000		
	PARAMEDIC TUITION		15,000		
	FDIC		6,000		
	AGENT TRAINING 12 FF @1500		18,000		
			60,700		
101-0901-422.39-89	MISC CHARGES & SERVICES	6,676	6,839	7,279	7,279
LEVEL	TEXT		TEXT AMT		
10	MISC CHARGES FOR SERVICES		4,879		
	FILM DEVELOPING ARSON AND FIRE BUREAU		2,400		
			7,279		
*	OTHER SERVICES & CHARGES	981,936	1,166,393	1,120,470	1,225,496
	CAPITAL				
101-0901-422.41-02	BUILDINGS	0	0	0	1,800,000
LEVEL	TEXT		TEXT AMT		
10	FIRE STATION 2		1,800,000		
			1,800,000		
*	CAPITAL	0	0	0	1,800,000
	OTHER USES				
101-0901-422.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	1,100,000
LEVEL	TEXT		TEXT AMT		
10	TRANSFER TO FIRE PENSION		1,100,000		
			1,100,000		
101-0901-422.50-05	ADMINISTRATION COSTS	4,145	4,687	4,687	2,963
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2006 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	CENTRAL STORES ALLOCATION		4,687 4,687		
*	OTHER USES	4,145	4,687	4,687	1,102,963
**	FIRE DEPT	17,723,204	19,207,451	19,636,076	23,541,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	COMMUNITY DEVELOPMENT				
	OTHER SERVICES & CHARGES				
101-1001-46D.39-30	GRANTS AND SUBSIDIES	767,701	973,650	973,650	978,121
*	OTHER SERVICES & CHARGES	767,701	973,650	973,650	978,121
**	COMMUNITY DEVELOPMENT	767,701	973,650	973,650	978,121

**THE CITY OF SOUTH BEND
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004
HUMAN RIGHTS COMMISSION (GENERAL FUND #101-1008)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	162,791	183,752	192,571	3,770	0	196,341	
Benefits	46,755	56,307	53,671	458	7,498 a	61,627	
Total Personnel Costs	<u>209,546</u>	<u>240,059</u>	<u>246,242</u>	<u>4,228</u>	<u>7,498</u>	<u>257,968</u>	4.8%
Supplies:							
Official Records	241	974	1,500	0	0	1,500	
Print Shop	2,047	2,069	2,100	0	0	2,100	
Other Supplies	<u>1,516</u>	<u>1,527</u>	<u>1,531</u>	<u>0</u>	<u>0</u>	<u>1,531</u>	
Total supplies	<u>3,804</u>	<u>4,570</u>	<u>5,131</u>	<u>0</u>	<u>0</u>	<u>5,131</u>	0.0%
Services:							
Legal - Hearing Officer	6,877	2,426	9,000	0	(9,000) b	0	
Office Equipment	3,076	2,550	4,000	0	0	4,000	
Heat/Gas	1,507	1,703	5,584	0	0	5,584	
Postage	5,214	6,602	6,513	0	0	6,513	
Other Misc Services	<u>9,122</u>	<u>14,817</u>	<u>8,558</u>	<u>0</u>	<u>(203)</u>	<u>8,355</u>	
Total Services	<u>25,796</u>	<u>28,098</u>	<u>33,655</u>	<u>0</u>	<u>(9,203)</u>	<u>24,452</u>	-27.3%
Other Uses:							
Central Services Allocation	154	141	141	0	(56)	85	
Capital	0	0	1,000	0	(1,000)	0	
Total Expenditures	<u>239,300</u>	<u>272,868</u>	<u>286,189</u>	<u>4,228</u>	<u>(1,761)</u>	<u>287,636</u>	

Total Expenditures Increase/(Decrease) 1,467
Expenditures Increase/(Decrease) as a Percent 0.5%

NOTES:

- a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Reflects reclassification of expense to the Human Rights Federal Fund (258).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
HUMAN RIGHTS					
PERSONNEL SERVICES					
101-1008-415.10-01	REGULAR	160,061	183,752	188,571	192,341
LEVEL	TEXT		TEXT AMT		
10	1 DIRECTOR - HUMAN RIGHTS		49,633		
	1 INVESTIGATOR V		39,242		
	1 INVESTIGATOR IV		37,395		
	1 INVESTIGATOR II		33,168		
	1 ADMINISTRATIVE ASSISTANT		32,903		
			192,341		
101-1008-415.10-05	TEMPORARY SERVICES	2,710	1,507	4,000	4,000
101-1008-415.11-01	FICA - REGULAR	12,411	13,790	14,426	14,714
LEVEL	TEXT		TEXT AMT		
10	TOTAL WAGES \$192,341				
	X 7.65% =		14,714		
			14,714		
101-1008-415.11-04	PERF - REGULAR	6,633	7,871	8,014	8,655
LEVEL	TEXT		TEXT AMT		
10	TOTAL WAGES \$192,341				
	X 4.50% =		8,655		
			8,655		
101-1008-415.11-08	GROUP INSURANCE - HEALTH	24,537	29,473	27,291	34,318
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY:				
	5 EMP. X \$5 X 24 PAY PERIODS		600		
	HEALTH INS/FAMILY COVERAGE:				
	2 EMP. X \$478.78 X 24 PAY PERIODS		22,981		
	HEALTH INS/SINGLE COVERAGE:				
	2 EMP. X \$183.51 X 24 PAY PERIODS		8,808		
	HEALTH INS/REBATE:				
	1 EMP. X \$65 X 24 PAY PERIODS		1,560		
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE:				
	1 EMP X \$15.36 X 24 PAY PERIODS		369		
			34,318		
101-1008-415.11-09	GROUP INSURANCE - LIFE	600	840	840	840
LEVEL	TEXT		TEXT AMT		
10	5 EMP. X \$7 X 24 PAY PERIODS		840		
			840		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-1008-415.11-12	AUTO ALLOWANCE	574	326	600	600
101-1008-415.11-18	FLEX. SPENDING ACCOUNT	2,000	2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT		
10	5 EMP. X \$500		2,500		
			2,500		

*	PERSONNEL SERVICES	209,546	240,059	246,242	257,968
	SUPPLIES				
101-1008-415.21-01	OFFICIAL RECORDS	241	974	1,500	1,500
LEVEL	TEXT		TEXT AMT		
10	COURT RECORDERS SERVICES UTILIZED TO TRANSCRIBE PUBLIC HEARINGS HELD BY THE HEARING OFFICER. THE COMMISSION ANTICIPATES MORE PUBLIC HEARINGS WILL BE HELD DUE TO THE CONSTANT EFFORT TO REDUCE THE BACKLOG.		1,500		
			1,500		
101-1008-415.21-02	PRINT SHOP	2,047	2,069	2,100	2,100
LEVEL	TEXT		TEXT AMT		
10	LETTERHEAD, ENVELOPES, COMMISSION PACKETS, ETC.		1,192		
	PRINT SHOP CHARGES		908		
			2,100		
101-1008-415.21-03	CENTRAL STORES - OFFICE	1,516	1,527	1,531	1,531

*	SUPPLIES	3,804	4,570	5,131	5,131
	OTHER SERVICES & CHARGES				
101-1008-415.31-01	LEGAL	6,877	2,426	9,000	0
101-1008-415.32-02	POSTAGE	5,214	6,602	6,513	6,513
101-1008-415.34-02	LIABILITY	3,162	3,178	3,178	2,975
101-1008-415.35-01	ELECTRIC	1,903	2,134	0	2,800
101-1008-415.35-02	GAS	1,507	1,703	2,800	2,784
101-1008-415.35-03	HEAT	0	0	2,784	0
101-1008-415.36-02	OFFICE EQUIPMENT	3,076	2,550	4,000	4,000
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE AGREEMENTS, SERVICE CALLS, REPAIRS, ETC.		4,000		
			4,000		
101-1008-415.36-04	COMPUTER EQUIPMENT	0	135	1,500	1,500
101-1008-415.39-10	SUBSCRIPTIONS	865	674	1,010	1,010
101-1008-415.39-11	DUES/MEMBERSHIP	585	585	740	740
101-1008-415.39-89	MISC CHARGES & SERVICES	2,607	8,111	2,130	2,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	25,796	28,098	33,655	24,452
	CAPITAL				
101-1000-415.42-02	BUILDING IMPROVEMENTS	0	0	1,000	0
*	CAPITAL	0	0	1,000	0
	OTHER USES				
101-1000-415.50-05	CITY ADMINISTRATION FEE	154	141	141	85
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION		85		
			85		
*	OTHER USES	154	141	141	85
**	HUMAN RIGHTS	239,300	272,868	286,169	287,636

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
NEIGHBORHOOD CODE ENFORCEMENT (GENERAL FUND #101-1201)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	657,000	669,142	682,415	13,462	0	695,877	
Benefits	194,385	192,092	201,284	1,640	16,985 a	219,909	
Total Personnel Costs	<u>851,385</u>	<u>861,234</u>	<u>883,699</u>	<u>15,102</u>	<u>16,985</u>	<u>915,786</u>	3.6%
Supplies:							
Office Supplies	53,197	47,536	65,452	0	0	65,452	
Gasoline	29,003	38,404	32,500	0	0	32,500	
Repair, Mtce & Operating Supplies	23,859	17,667	45,315	0	(9,293)	36,022	
Total Supplies	<u>106,059</u>	<u>103,607</u>	<u>143,267</u>	<u>0</u>	<u>(9,293)</u>	<u>133,974</u>	-6.5%
Services:							
Maintenance for City/County Lots	28,944	35,640	35,000	0	1,500	36,500	
Other Professional Services	1,199	1,828	1,742	0	0	1,742	
Postage	25,093	22,133	23,665	0	(3,665)	20,000	
Printing and Advertising	18,199	20,691	14,562	0	0	14,562	
Liability Allocation	29,195	30,430	30,430	0	1,437	31,867	
Automotive Equipment & Repair	80,321	92,486	92,188	0	0	92,188	
Utilities	9,227	10,748	10,000	0	0	10,000	
Monthly Rental	1,200	1,200	1,200	0	0	1,200	
Radio Equipment	5,390	5,589	5,589	0	73	5,662	
Education, Training & Travel	902	1,806	9,394	0	(469)	8,925	
Other Misc Services	25,699	26,429	14,770	0	0	14,770	
Total Services	<u>225,369</u>	<u>248,980</u>	<u>238,540</u>	<u>0</u>	<u>(1,124)</u>	<u>237,416</u>	-0.5%
Other Uses:							
Central Services	3,039	2,763	2,763	0	(1,830)	933	
Transfer to Solid Waste	0	0	0	0	52,000	52,000	
Total Other Uses	<u>3,039</u>	<u>2,763</u>	<u>2,763</u>	<u>0</u>	<u>50,170</u>	<u>52,933</u>	
Capital	158,050	92,249	32,400	0	(32,400)	0	
Total Expenditures	<u>1,343,902</u>	<u>1,308,833</u>	<u>1,300,669</u>	<u>15,102</u>	<u>24,338</u>	<u>1,340,109</u>	

Total Expenditures Increase/(Decrease)	39,440
Expenditures Increase/(Decrease) as a Percent	3.0%
Total Expenditures Increase/(Decrease) - excluding Capital	71,840
Expenditures Increase/(Decrease) as a Percent - excluding Capital	5.7%

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

<u>2,124,041</u>	<u>2,243,086</u>	<u>2,120,465</u>	<u>2,176,036</u>
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REVENUE RECEIVED IN THE GENERAL FUND ON BEHALF OF CODE ENFORCEMENT ACTIVITIES:

Environmental Clean-up Charges	206,615	114,332	155,000	155,000
Towing & Storage Fees	6,697	7,760	5,000	5,000
Sales of Abandoned Vehicles	41,527	57,141	35,000	35,000
Demolition and Boarding Fees	30,725	42,971	40,000	40,000
Fines and Forfeitures	133,142	125,981	115,000	115,000
Misc fees and charges - Animal Control	65,712	57,849	69,410	(9,110) 60,300
Total Revenue for Code Enforcement	<u>484,418</u>	<u>405,034</u>	<u>419,410</u>	<u>410,300</u>
Total Code Expenditures (net of Revenue)	<u>1,639,623</u>	<u>1,837,052</u>	<u>1,701,055</u>	<u>1,765,736</u>

NOTES:

- a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Represents the transfer of revenue to Solid Waste for cleanup costs collections. There will also be a corresponding increase in revenue for the same amount.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
NEIGHBORHOOD CODE ENF. PERSONNEL SERVICES					
101-1201-415.10-01	REGULAR	574,542	565,401	611,462	623,696
LEVEL	TEXT		TEXT AMT		
10	1 DIRECTOR - CODE ENFORCEMENT		63,332		
	1 DIRECTOR - ADMIN SERVICES		46,845		
	1 CHIEF INSPECTOR		41,555		
	1 AUDITOR IV		39,245		
	8 INSPECTOR IV @ \$33,860		270,879		
	3 SECRETARY V @ \$27,677		83,030		
	3 SECRETARY IV @ \$26,270		78,810		
			623,696		
101-1201-415.10-02	HOURLY	28,465	32,937	29,182	30,410
LEVEL	TEXT		TEXT AMT		
10	1 OPERATOR III @ \$14.62 / HOUR		30,410		
			30,410		
101-1201-415.10-03	SEASONAL & INTERNS	6,080	15,432	27,771	27,771
LEVEL	TEXT		TEXT AMT		
10	(2) SUMMER WEED CREW FOR 4 MONTHS		27,771		
			27,771		
101-1201-415.10-04	EXTRA AND OVERTIME	480	749	3,000	3,000
101-1201-415.10-05	TEMPORARY SERVICES	40,722	46,822	0	0
101-1201-415.10-09	PERMANENT PART TIME	6,703	7,801	11,000	11,000
LEVEL	TEXT		TEXT AMT		
10	SECRETARY		11,000		
			11,000		
101-1201-415.11-01	FICA - REGULAR	49,027	48,238	52,205	53,235
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES, HOURLY, PART TIME AND OVERTIME				
	\$695,876 X 7.65% =		53,235		
			53,235		
101-1201-415.11-04	PERF - REGULAR	24,735	25,523	27,355	29,570
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES, HOURLY AND OVERTIME				
	\$729,286 X 4.50% =		29,570		
			29,570		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-1201-415.11-08	GROUP INSURANCE - HEALTH	104,577	101,335	105,672	121,052
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY				
	19 EMP X 24 PAY PERIODS X \$5		2,280		
	HEALTH INSURANCE/FAMILY COVERAGE:				
	6 EMP X 24 PAY PERIODS X \$478.78		68,944		
	HEALTH INSURANCE/SINGLE COVERAGE:				
	10 EMP X 24 PAY PERIODS X \$103.51		44,042		
	HEALTH INSURANCE/REBATE:				
	3 EMP X 24 PAY PERIODS X \$65		4,680		
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE:				
	3 EMP X 24 PAY PERIODS X \$15.36		1,106		
			121,052		
101-1201-415.11-09	GROUP INSURANCE - LIFE	2,648	2,996	3,192	3,192
LEVEL	TEXT		TEXT AMT		
10	19 EMPLOYEES X \$7 X 24 PAY PERIODS		3,192		
			3,192		
101-1201-415.11-18	FLEX. SPENDING ACCOUNT	9,000	9,500	9,500	9,500
LEVEL	TEXT		TEXT AMT		
10	19 EMPLOYEES X \$500		9,500		
			9,500		
101-1201-415.11-22	PARKING ALLOWANCE	4,398	4,500	3,360	3,360
LEVEL	TEXT		TEXT AMT		
10	MONTHLY PARKING ALLOWANCE				
	7 EMPLOYEES X 12 MONTHS X \$40.00/MONTH		3,360		
			3,360		
*	PERSONNEL SERVICES	851,385	861,234	883,699	915,786
	SUPPLIES				
101-1201-415.21-01	OFFICIAL RECORDS	3,264	2,764	6,516	6,516
LEVEL	TEXT		TEXT AMT		
10	EXPENSES FOR TITLE AND OWNERSHIP RESEARCH ON PROPERTIES BEFORE THEY ARE BROUGHT TO HEARINGS		6,516		
			6,516		
101-1201-415.21-02	PRINT SHOP	11,548	8,392	9,636	9,636
LEVEL	TEXT		TEXT AMT		
10	STATIONERY AND OFFICIAL FORMS		3,694		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	PRINTSHOP CHARGE		5,942 9,636		
101-1201-415.21-03	CENTRAL STORES - OFFICE	27,981	31,014	31,650	31,650
101-1201-415.21-04	OTHER - OFFICE SUPPLIES	10,404	5,365	17,650	17,650
101-1201-415.22-01	CENTRAL SERVICE GASOLINE	29,003	38,404	32,500	32,500
101-1201-415.22-20	INSTITUTIONAL & MEDICAL	31	0	0	0
101-1201-415.22-24	OTHER OPERATING SUPPLIES	18,499	10,971	25,779	19,486
101-1201-415.23-20	SMALL TOOLS & EQUIPMENT	2,248	2,762	10,793	6,783

LEVEL	TEXT	TEXT AMT
10	RAKES, SHOVELS, PITCHFORKS, LOPPERS, LAWNMOWER BLADES, WEED EATER SUPPLIES, GLOVES, TRASH BAGS, CAMERAS, FILM, CLIP BOARDS, ETC. FOR CREW AND CODE INSPECTORS	8,783 8,783
	101-1201-415.23-21 C.S. SMALL TOOLS & EQUIP.	369 415 2,105 1,105
	101-1201-415.23-99 OTHER REPAIR & MAINT. SUP	2,712 3,520 6,648 6,648
	* SUPPLIES	106,059 103,607 143,267 133,974
	OTHER SERVICES & CHARGES	
	101-1201-415.31-06 OTHER PROFESSIONAL SVCS	1,406 1,828 1,742 1,742

LEVEL	TEXT	TEXT AMT
10	LEGAL FEES FOR FILING CASES FOR COLLECTIONS ON DEMOLITIONS AND ENVIRONMENTAL INVOICES RECORDING FEES FOR HEARING ORDERS AND BID OPENINGS	1,742 1,742
	101-1201-415.32-02 POSTAGE	25,093 22,133 23,665 20,000
	101-1201-415.32-03 TRAVEL	403 698 7,175 7,175
	101-1201-415.32-04 TELEPHONE & TELEGRAPH	12,863 14,038 3,513 5,013
	101-1201-415.32-05 OTHER COMM/TRANS	1,677 354 0 0
	101-1201-415.33-01 OUTSIDE PRINTING SERVICES	1,199 1,480 308 308
	101-1201-415.33-02 PUBLICATION LEGAL NOTICE	18,199 20,691 14,562 14,562

LEVEL	TEXT	TEXT AMT
10	PUBLICATION OF BID ADVERTISEMENTS, HEARING NOTICES IN SOUTH BEND TRIBUNE TO MEET LEGAL REQUIREMENTS	14,562 14,562
	101-1201-415.34-02 LIABILITY	29,195 30,430 30,430 31,867
	101-1201-415.35-01 ELECTRIC	2,634 3,611 4,600 4,600

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-1201-415.35-02	GAS	5,934	6,003	5,250	5,250
LEVEL	TEXT		TEXT AMT		
10	GAS SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		5,250		
			5,250		
101-1201-415.35-04	WATER	659	1,134	150	150
LEVEL	TEXT		TEXT AMT		
10	WATER SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		150		
			150		
101-1201-415.36-02	OFFICE EQUIPMENT	2,369	3,496	1,742	1,742
LEVEL	TEXT		TEXT AMT		
10	REPAIR AND MAINTENANCE OF TYPEWRITERS, COMPUTERS AND CALCULATORS, ETC.		1,742		
			1,742		
101-1201-415.36-03	AUTOMOTIVE EQUIPMENT	80,321	92,406	92,188	92,188
LEVEL	TEXT		TEXT AMT		
10	VEHICLE REPAIR & MAINTENANCE				
	-PARTS		44,813		
	-LABOR		47,375		
			92,188		
101-1201-415.36-06	RADIO EQUIPMENT	5,390	5,589	5,589	5,662
101-1201-415.36-12	COUNTY LOT MAINTENANCE	28,944	35,640	35,000	36,500
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE OF COUNTY/CITY OWNED LOTS		36,500		
			36,500		
101-1201-415.37-03	OFFICE SPACE	1,200	1,200	1,200	1,200
LEVEL	TEXT		TEXT AMT		
10	MONTHLY RENT FOR 521 ECLIPSE		1,200		
			1,200		
101-1201-415.39-10	SUBSCRIPTIONS	647	804	1,230	1,230
LEVEL	TEXT		TEXT AMT		
10	VARIOUS SUBSCRIPTIONS - INDIANA BLDG. ASH., ZONING BULLETINS, BOCA AND ICBA PUBLICATIONS		1,230		
			1,230		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
101-1201-415.39-38	BAD DEBT/UNCOLLECT NSF CK	0	235	0	0
101-1201-415.39-39	BANK CREDIT CARD CHARGES	346	465	675	675
101-1201-415.39-70	EDUCATION & TRAINING	499	1,108	2,219	1,750
LEVEL	TEXT		TEXT AMT		
10	IACF CONFERENCE		2,219		
	INSPECTOR TRAINING & CERTIFICATION		2,219		
101-1201-415.39-82	DEMOLITION & CLEARANCE	0	0	1,500	0
LEVEL	TEXT		TEXT AMT		
10	RUN VILLAGE NEIGHBORHOOD VACANT LOT MAINTENANCE		1,500		
			1,500		
101-1201-415.39-89	MISC CHARGES & SERVICES	6,391	5,557	5,802	5,802
*	OTHER SERVICES & CHARGES	225,369	249,980	238,540	237,416
	CAPITAL				
101-1201-415.43-02	MOTOR EQUIPMENT	152,051	64,655	0	0
101-1201-415.43-09	MATERIAL & EQUIPMENT	5,999	27,594	32,400	0
*	CAPITAL	158,050	92,249	32,400	0
	OTHER USES				
101-1201-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	52,000
LEVEL	TEXT		TEXT AMT		
10	TRANSFER TO SOLID WASTE FOR REVENUE COLLECTION		52,000		
			52,000		
101-1201-415.50-05	CITY ADMINISTRATION FEE	3,039	2,763	2,763	933
LEVEL	TEXT		TEXT AMT		
10	CODE		885		
	HEARING OFFICER				
	JUNK VEHICLE		48		
	UNSAFE BUILDING				
			933		
*	OTHER USES	3,039	2,763	2,763	52,933
**	NEIGHBORHOOD CODE ENF.	1,343,902	1,308,833	1,300,669	1,340,109

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
OTHER CODE ENFORCEMENT DEPARTMENTS
(GENERAL FUND #101-1202, 1203 & 1205)**

	2004 Actual	2005 Actual	2005 Budget	Other Changes	2006 Budget
WEIGHTS & MEASURES (Fund #101-1202)					
Contractual agreement w/ St. Joseph County	<u>42,000</u>	<u>41,482</u>	<u>43,000</u>	<u>0</u>	<u>43,000</u>
Expenditures Increase/(Decrease) as a Percent					0.0%

	2004 Actual	2005 Actual	2005 Budget	Other Changes	2006 Budget
CODE HEARING OFFICER (Fund #101-1203)					
Services:					
Legal Support	33,579	29,135	43,436	0	43,436
Secretarial Support	<u>9,692</u>	<u>8,390</u>	<u>13,540</u>	<u>0</u>	<u>13,540</u>
Total Expenditures - Code Hearing Officer	<u>43,271</u>	<u>37,525</u>	<u>56,976</u>	<u>0</u>	<u>56,976</u>
Expenditures Increase/(Decrease) as a Percent					0.0%

	2004 Actual	2005 Actual	2005 Budget	Other Changes	2006 Budget
UNSAFE BUILDING (Fund #101-1205)					
Demolition Contracts	<u>221,602</u>	<u>182,576</u>	<u>195,000</u>	<u>0</u>	<u>195,000</u>
Expenditures Increase/(Decrease) as a Percent					0.0%

NOTES:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WEIGHTS AND MEASURES					
OTHER SERVICES & CHARGES					
101-1202-424.39-89	MISC. CHARGES & SERVICES	42,000	41,482	43,000	43,000
LEVEL	TEXT		TEXT AMT		
10	CITY SHARE OF CONS. WEIGHTS AND MEASURES		43,000		
			43,000		
*	OTHER SERVICES & CHARGES	42,000	41,482	43,000	43,000
**	WEIGHTS AND MEASURES	42,000	41,482	43,000	43,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	CODE HEARING OFFICER OTHER SERVICES & CHARGES				
101-1203-415.31-01	LEGAL	33,579	29,115	43,436	43,436
LEVEL	TEXT		TEXT AMT		
10	CONTRACTUAL AGREEMENT WITH HEARING OFFICER		43,436		
			43,436		
101-1203-415.31-06	OTHER PROFESSIONAL SVCS	9,692	8,390	13,540	13,540
LEVEL	TEXT		TEXT AMT		
10	SECRETARIAL SUPPORT		13,540		
			13,540		
*	OTHER SERVICES & CHARGES	43,271	37,505	56,976	56,976
**	CODE HEARING OFFICER	43,271	37,505	56,976	56,976

**THE CITY OF SOUTH BEND
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004
JUNK VEHICLES (GENERAL FUND #101-1204)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	31,093	31,186	33,196	864	0	33,860	
Benefits	14,315	14,157	14,514	81	1,798 ^a	16,393	
Total Personnel Costs	<u>45,408</u>	<u>45,343</u>	<u>47,710</u>	<u>745</u>	<u>1,798</u>	<u>50,253</u>	5.3%
Supplies:							
Gasoline	2,286	2,907	3,150	0	0	3,150	
Small tools & Equipment	71	78	618	0	0	618	
Total Supplies	<u>2,357</u>	<u>2,985</u>	<u>3,768</u>	<u>0</u>	<u>0</u>	<u>3,768</u>	0.0%
Services:							
Auto Equipment & Repairs	4,743	11,367	6,884	0	0	6,884	
Contractual Services	8,636	7,126	11,702	0	(929)	10,773	
Total Services	<u>13,379</u>	<u>18,493</u>	<u>18,586</u>	<u>0</u>	<u>(929)</u>	<u>17,657</u>	-5.0%
Total Expenditures	<u>61,144</u>	<u>66,821</u>	<u>70,064</u>	<u>745</u>	<u>869</u>	<u>71,678</u>	

Expenditures Increase/(Decrease) 1,614
Expenditures Increase/(Decrease) as a Percent 2.3%

NOTES:

a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
JUNK VEHICLE					
PERSONNEL SERVICES					
101-1204-425.10-01	REGULAR	31,093	31,186	33,196	33,860
LEVEL	TEXT		TEXT AMT		
10	1 INSPECTOR IV		33,860		
			33,860		
101-1204-425.11-01	FICA - REGULAR	2,308	2,268	2,539	2,590
LEVEL	TEXT		TEXT AMT		
10	TOTAL WAGES				
	\$33,860 X 7.65%		2,590		
			2,590		
101-1204-425.11-04	PERF - REGULAR	1,274	1,325	1,411	1,524
LEVEL	TEXT		TEXT AMT		
10	TOTAL WAGES				
	\$33,860 X 4.50%		1,524		
			1,524		
101-1204-425.11-08	GROUP INSURANCE - HEALTH	10,089	9,896	9,896	11,611
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	1 EMP X 24 PAY PERIODS X \$5		120		
	HEALTH INSURANCE/FAMILY COVERAGE:				
	1 EMP X 24 PAY PERIODS X \$478.78		11,491		
			11,611		
101-1204-425.11-09	GROUP INSURANCE - LIFE	144	168	168	168
LEVEL	TEXT		TEXT AMT		
10	1 EMPLOYEE X \$7X 24 PAY PERIODS		168		
			168		
101-1204-425.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500
LEVEL	TEXT		TEXT AMT		
10	1 EMPLOYEE X \$500		500		
			500		
*	PERSONNEL SERVICES	45,408	45,343	47,710	50,253
	SUPPLIES				
101-1204-425.22-01	GASOLINE	2,286	2,907	3,150	3,150
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	FUEL FOR THE TOW TRUCK		3,150 3,150		
101-1204-425.23-20	SMALL TOOLS & EQUIPMENT	71	78	618	618
*	SUPPLIES OTHER SERVICES & CHARGES	2,357	2,985	3,768	3,768
101-1204-425.36-03	AUTOMOTIVE EQUIPMENT	4,743	11,367	6,884	6,884
LEVEL	TEXT		TEXT AMT		
10	REPAIRS AND MAINTENANCE OF TOW TRUCK AND CODE CAR				
	PARTS		2,322		
	LABOR		4,562		
			6,884		
101-1204-425.39-89	MISC CHARGES & SERVICES	8,636	7,126	11,702	10,773
LEVEL	TEXT		TEXT AMT		
10	SUPER AUTO STORAGE CONTRACT		6,000		
	CONTRACTUAL TOWING FOR OVERSIZED VEHICLES		4,773		
			10,773		
*	OTHER SERVICES & CHARGES	13,379	18,493	18,586	17,657
**	JUNK VEHICLE	61,144	66,821	70,064	71,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	UNSAFE BUILDING				
	OTHER SERVICES & CHARGES				
101-1205-463.39-89	MISC CHARGES & SERVICES	221,602	182,576	195,000	195,000
LEVEL	TEXT		TEXT AMT		
10	DEMOLITION CONTRACTS FOR REMOVAL OF SUBSTANDARD BUILDINGS		195,000		
			195,000		
*	OTHER SERVICES & CHARGES	221,602	182,576	195,000	195,000
**	UNSAFE BUILDING	221,602	182,576	195,000	195,000

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
ANIMAL CONTROL (GENERAL FUND #101-1207)**

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	219,787	228,947	236,012	4,559	0 a	240,571	
Benefits	87,727	88,212	96,254	511	11,125 a	107,890	
Total Personnel Costs	<u>307,514</u>	<u>317,159</u>	<u>332,266</u>	<u>5,070</u>	<u>11,125</u>	<u>348,461</u>	4.9%
Supplies:							
Office supplies	4,347	2,026	7,001	0	0	7,001	
Operating supplies	54,943	55,132	28,440	0	5,463	33,903	
Repair & Maintenance supplies	2,483	1,857	3,382	0	0	3,382	
Total Supplies	<u>61,773</u>	<u>59,015</u>	<u>38,823</u>	<u>0</u>	<u>5,463</u>	<u>44,286</u>	14.1%
Services:							
Other Prof Services (Veterinarian)	22,183	21,003	23,321	0	(7,162)	16,159	
Liability Allocation	8,582	9,209	9,209	0	183	9,392	
Communication/Utilities	18,569	20,310	19,198	0	(2,000)	17,198	
Repair & Maintenance	13,349	14,418	20,728	0	(1,500)	19,226	
Other Misc Services	5,839	10,198	10,790	0	0	10,790	
Total Services	<u>68,522</u>	<u>75,138</u>	<u>83,244</u>	<u>0</u>	<u>(10,479)</u>	<u>72,765</u>	-12.6%
Other Uses							
Central Services	354	423	423	0	(162)	261	
Capital	0	0	0	0	3,500	3,500	
Total Expenditures	<u><u>438,163</u></u>	<u><u>451,735</u></u>	<u><u>454,756</u></u>	<u><u>5,070</u></u>	<u><u>9,447</u></u>	<u><u>469,273</u></u>	
Total Expenditures Increase/(Decrease)						11,017	
Expenditures Increase/(Decrease) as a Percent						2.4%	

NOTES:

a - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ANIMAL CONTROL					
PERSONNEL SERVICES					
101-1207-415.10-01	REGULAR	219,787	220,183	228,100	232,659
LEVEL	TEXT		TEXT AMT		
10	1 SENIOR ANIMAL CONTROL OFFICER		31,806		
	4 ANIMAL CONTROL OFFICERS @ \$28,783		115,134		
	3 ANIMAL CONTROL ASSISTANT @ \$28,573		85,719		
			232,659		
101-1207-415.10-03	SEASONAL & INTERNS	0	36	0	0
101-1207-415.10-04	EXTRA AND OVERTIME	0	0	1,000	1,000
101-1207-415.10-05	TEMPORARY SERVICES	3,051	0	0	0
101-1207-415.10-09	PERMANENT PART TIME	0	8,728	6,912	6,912
LEVEL	TEXT		TEXT AMT		
10	2 PART TIME ENPL. WORKING 8 HRS WEEK AT \$9 PER HR.		8,912		
			6,912		
101-1207-415.11-01	FICA - REGULAR	16,779	16,988	18,055	18,404
LEVEL	TEXT		TEXT AMT		
10	TOTAL WAGES				
	\$240,571 X 7.65%		18,404		
			18,404		
101-1207-415.11-04	PERF - REGULAR	8,952	9,346	9,737	10,515
LEVEL	TEXT		TEXT AMT		
10	TOTAL WAGES				
	\$233,659 X 4.25%		10,515		
			10,515		
101-1207-415.11-08	GROUP INSURANCE - HEALTH	53,455	54,987	61,118	71,627
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY:				
	8 EMP X \$5 X 24 PAY PERIODS		960		
	HEALTH INSURANCE/FAMILY COVERAGE:				
	5 EMP X \$478.78 X 24 PAY PERIODS		57,454		
	HEALTH INSURANCE/SINGLE COVERAGE:				
	3 EMP X \$ 183.51 X 24 PAY PERIODS		13,213		
			71,627		
101-1207-415.11-09	GROUP INSURANCE - LIFE	1,038	1,218	1,344	1,344
LEVEL	TEXT		TEXT AMT		
10	3 EMPLOYEES X \$7 X 24 PAY PERIODS		1,344		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			1,344		
101-1207-415.11-10	CLOTHING ALLOWANCE	952	1,673	1,500	1,500
101-1207-415.11-12	AUTO ALLOWANCE	0	0	500	500
101-1207-415.11-18	FLEX. SPENDING ACCOUNT	3,500	4,000	4,000	4,000
LEVEL	TEXT		TEXT AMT		
10	8 EMPLOYEES X \$500		4,000		
			4,000		
* PERSONNEL SERVICES		307,514	317,159	332,266	348,461
SUPPLIES					
101-1207-415.21-02	PRINT SHOP	2,900	1,624	5,393	5,393
LEVEL	TEXT		TEXT AMT		
10	PRINTING OF NOTICES, FLYERS, STATIONERY ETC.		1,605		
	PRINT SHOP CHARGE		3,788		
			5,393		
101-1207-415.21-03	CENTRAL STORES - OFFICE	0	0	804	804
101-1207-415.21-04	OTHER - OFFICE SUPPLIES	1,447	402	804	804
101-1207-415.22-01	CENTRAL SERVICE GASOLINE	5,842	8,809	2,537	5,000
101-1207-415.22-06	FEED	0	1,153	4,483	4,483
101-1207-415.22-15	OTHER - CLEANING SUPPLIES	182	1,141	1,420	1,420
101-1207-415.22-20	INSTITUTIONAL & MEDICAL	40,810	41,814	20,000	23,000
LEVEL	TEXT		TEXT AMT		
10	VACCINES & OTHER MEDICAL SUPPLIES		23,000		
			23,000		
101-1207-415.22-21	HOUSEHOLD, LAUNDRY, CLEAN	7,225	1,515	0	0
101-1207-415.22-22	OTHER - MEDICAL/SAFETY	168	0	0	0
101-1207-415.22-24	OTHER OPERATING SUPPLIES	717	582	0	0
101-1207-415.23-01	BUILDING MATERIALS	0	0	591	591
101-1207-415.23-20	SMALL TOOLS & EQUIPMENT	2,468	1,857	2,791	2,791
LEVEL	TEXT		TEXT AMT		
10	CONTROL STICKS, NETS, LEASHES, ETC.		2,791		
			2,791		
101-1207-415.23-99	OTHER REPAIR & MAINT. SUP	14	118	0	0
* SUPPLIES		61,773	59,015	38,823	44,286
OTHER SERVICES & CHARGES					
101-1207-415.31-06	OTHER PROFESSIONAL SUCCS	3,870	3,492	3,321	3,321
101-1207-415.31-09	VETERINARY EXPENSES	18,313	21,003	20,000	12,838
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	SPAY & NEUTER FEE PAID TO VETS FOR ADOPTED PETS REIMBURSED BY ADOPTION FEE		12,830		
			12,830		
101-1207-415.31-12	CONTRACT LAB ANALYSIS	300	275	512	512
101-1207-415.32-02	POSTAGE	0	524	1,025	1,025
101-1207-415.32-04	TELEPHONE & TELEGRAPH	76	538	2,810	818
101-1207-415.32-05	OTHER COMM/TRANS	654	501	512	512
101-1207-415.33-01	OUTSIDE PRINTING SERVICES	0	0	1,817	1,817
LEVEL	TEXT		TEXT AMT		
10	JOB POSTINGS, PROMOTIONAL EVENTS, FORMS & FLYERS		1,817		
			1,817		
101-1207-415.33-02	PUBLICATION LEGAL NOTICE	2,614	782	0	0
101-1207-415.34-02	LIABILITY	8,582	9,209	9,209	9,392
101-1207-415.35-01	ELECTRIC	5,793	6,062	2,562	2,562
101-1207-415.35-02	GAS	11,474	12,333	12,706	12,706
101-1207-415.35-04	WATER	572	876	600	600
101-1207-415.36-02	OFFICE EQUIPMENT	60	60	563	563
101-1207-415.36-03	AUTOMOTIVE EQUIPMENT	13,349	14,418	20,726	19,226
LEVEL	TEXT		TEXT AMT		
10	VEHICLE REPAIR & MAINTENANCE				
	-PARTS		9,173		
	-LABOR		10,053		
			19,226		
101-1207-415.39-10	SUBSCRIPTIONS	219	594	214	214
101-1207-415.39-39	BANK CREDIT CARD CHARGES	256	394	675	675
101-1207-415.39-70	EDUCATION & TRAINING	125	0	2,562	2,562
101-1207-415.39-89	MISC CHARGES & SERVICES	2,265	4,077	3,422	3,422
LEVEL	TEXT		TEXT AMT		
10	MICROCHIPS, VACCINES, CAPTURE CAGES, TRANQUILIZER PARTS & SUPPLIES, MACE, ETC.		3,422		
			3,422		
*	OTHER SERVICES & CHARGES	68,522	75,138	83,244	72,765
	CAPITAL				
101-1207-415.43-09	MATERIAL & EQUIPMENT	0	0	0	3,500
LEVEL	TEXT		TEXT AMT		
10	WASHER/DRYER		3,500		
			3,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	CAPITAL	0	0	0	3,500
	OTHER USES				
101-1207-415.50-05	CITY ADMINISTRATION FEE	354	423	423	261
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES		261		
			261		
<hr/>					
*	OTHER USES	354	423	423	261
<hr/>					
**	ANIMAL CONTROL	438,163	451,735	454,756	469,273
<hr/>					
***	GENERAL FUND	59,460,354	61,604,850	68,920,151	71,549,331

SPECIAL REVENUE FUNDS

CITY OF SOUTH BEND 2006 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PARK DEPARTMENT FUND					
TAXES					
201-0000-311.00-00	GENERAL PROPERTY TAX	5,786,388	7,754,973	8,054,012	8,365,716
201-0000-312.01-00	FINANCIAL INSTITUTIONS	22,445	22,332	17,984	17,984
201-0000-312.02-00	AUTO EXCISE	480,504	481,301	466,346	466,346
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	107,001	113,948	112,125	117,731
* TAXES		6,396,418	8,372,554	8,650,467	8,967,777
MISCELLANEOUS REVENUES					
201-0000-360.00-00	MISCELLANEOUS REVENUES	1	0	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	4,110	15,942	1,500	1,000
* MISCELLANEOUS REVENUES		4,111	15,942	1,500	1,000
REIMBURSEMENTS & REFUNDS					
201-0000-380.10-99	MISC. REIMBURSEMENTS	41,045	0	0	0
* REIMBURSEMENTS & REFUNDS		41,045	0	0	0
OTHER FINANCE SOURCES					
201-0000-391.01-00	SALE OF FIXED ASSETS	2,395	1,558	0	0
* OTHER FINANCE SOURCES		2,395	1,558	0	0
FINES & FORFEITURES					
201-1100-354.00-00	ORDINANCE VIOLATION	285	195	500	250
LEVEL	TEXT		TEXT AMT		
10	PARK RANGER FINES FOR PARK VIOLATIONS		250		
			250		
* FINES & FORFEITURES		285	195	500	250
MISCELLANEOUS REVENUES					
201-1100-360.00-00	MISCELLANEOUS REVENUES	280	1,135	0	0
201-1100-362.03-01	PICNIC RENTALS	1,484	1,265	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	PICNIC SITE RENTALS		2,000		
			2,000		
201-1100-362.03-02	PINHOOK PAVILLION	12,025	13,911	16,000	16,000
LEVEL	TEXT		TEXT AMT		
10	PINHOOK PAVILLION RENTAL		16,000		
			16,000		
201-1100-362.03-03	PICNIC SHELTER	7,919	9,566	7,500	7,500
LEVEL	TEXT		TEXT AMT		
10	PICNIC SHELTER RENTAL		7,500		

CITY OF SOUTH BEND 2006 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			7,500		
*	MISCELLANEOUS REVENUES	21,708	25,877	25,500	25,500
	CHARGES FOR SERVICES				
201-1101-347.01-40	LEASE OF STADIUM	75,000	75,000	75,000	75,000
LEVEL	TEXT		TEXT AMT		
10	REVENUE FROM COVELESKI CONCESSION TO COVER PARK DEPT OPERATIONAL EXPENSES PER CONTRACT AGREEMENT WITH PALISADES BASEBALL		75,000 75,000		
*	CHARGES FOR SERVICES	75,000	75,000	75,000	75,000
	MISCELLANEOUS REVENUES				
201-1101-360.00-00	MISCELLANEOUS REVENUES	26,918	21,169	10,000	10,000
LEVEL	TEXT		TEXT AMT		
10	FEES FOR REMOVAL OF TREES BY FORESTRY CREWS		10,000 10,000		
201-1101-367.00-00	DONATION PRIVATE SOURCES	0	1,065	0	0
*	MISCELLANEOUS REVENUES	26,918	22,234	10,000	10,000
	REIMBURSEMENTS & REFUNDS				
201-1101-380.02-20	OTHER DAMAGE REIMBURSEMENT	200	659	0	0
201-1101-380.10-96	CAR REPAIR REIMB.	1,153	0	0	0
201-1101-380.10-99	MISC. REIMBURSEMENTS	9,658	0	0	0
*	REIMBURSEMENTS & REFUNDS	11,011	659	0	0
	CHARGES FOR SERVICES				
201-1102-347.01-19	SEASON PASSES	193,726	196,837	215,000	215,000
LEVEL	TEXT		TEXT AMT		
10	REVENUES FROM THE SALE OF SEASON PASSES (LESS NONREVERTING REVENUES)		215,000 215,000		
201-1102-347.01-20	GOLF COURSE GREEN FEES	546,940	553,510	620,000	560,000
LEVEL	TEXT		TEXT AMT		
10	REVENUES FROM THE SALE OF DAILY GREENS FEES (LESS NONREVERTING REVENUES)		560,000 560,000		
201-1102-347.01-22	GOLF CART RENTALS	497,597	521,881	420,000	520,000
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2006 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	CART FEES LESS NONREVERTING CART FEE (\$2/CART)		520,000 520,000		
	201-1102-347.01-23 PRD SHOP RETAIL SALES	156,846	157,067	150,000	185,000
	201-1102-347.01-25 DRIVING RANGE	20,089	21,627	23,000	23,000
LEVEL	TEXT		TEXT AMT		
10	ELBEL DRIVING RANGE REVENUES		23,000 23,000		
	201-1102-347.01-26 GIFT CERTIFICATES	4,126	1,010-	0	0
	201-1102-347.01-30 CONCESSION	549	0	0	0
	201-1102-347.01-34 SPECIAL EVENTS\MISC.	1,793	1,582	0	0
	201-1102-347.01-35 FOOD SALES	51,979	43,692	49,540	50,000
	201-1102-347.01-36 SNACK SALES	24,995	22,259	32,385	25,000
	201-1102-347.01-37 NON-ALCOHOLIC BEVERAGES	51,383	49,998	58,400	55,000
	201-1102-347.01-38 ALCOHOLIC BEVERAGE SALES	69,939	73,790	74,000	70,000
	201-1102-347.01-39 GOLF OUTINGS	8,049	10,822	9,450	10,000
	201-1102-347.99-00 CASH OVER/SHORT	359	488	0	0
	* CHARGES FOR SERVICES	1,628,370	1,652,543	1,651,775	1,713,000
	MISCELLANEOUS REVENUES				
	201-1102-360.00-00 MISCELLANEOUS REVENUES	1,817	21,258	123,000	25,000
LEVEL	TEXT		TEXT AMT		
10	GOLF PROGRAMS		25,000 25,000		
	* MISCELLANEOUS REVENUES	1,817	21,258	123,000	25,000
	CHARGES FOR SERVICES				
	201-1103-347.01-10 SWIMMING POOL	30,252	45,392	36,000	34,000
LEVEL	TEXT		TEXT AMT		
10	POTAWATOMI SWIMMING POOL		21,000		
	KENNEDY WATER PLAYGROUND		13,000		
			34,000		
	201-1103-347.01-34 SPECIAL EVENTS\MISC.	833	0	5,500	0
	201-1103-347.01-35 FOOD SALES	50	95	750	1,200
	201-1103-347.01-36 SNACK SALES	2,954	3,865	2,800	2,800
	201-1103-347.01-37 NON-ALCOHOLIC BEVERAGES	1,162	1,868	2,750	2,750
	201-1103-347.01-50 EAST RACEWAY	14,636	17,999	19,000	16,000
	201-1103-347.01-60 ICE SKATING	37,782	33,668	40,000	38,000
	201-1103-347.01-62 SKATE RENTAL\SHARP\LCKRS	18,859	14,220	20,000	20,000
LEVEL	TEXT		TEXT AMT		
10	HOWARD PARK ICE RINK SKATE RENTALS, SHARPENING				

CITY OF SOUTH BEND 2006 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	MISC SALES		20,000 20,000		
201-1103-347.01-70	TENNIS COURT	9,272	6,865	12,000	10,000
201-1103-347.01-90	RECREATION	54,155	50,112	50,000	29,095
LEVEL	TEXT		TEXT AMT		
10	ADDITIONAL REVENUES AS ESTIMATED FOR THE FOLLOWING PROGRAMS:				
	AQUATICS		11,640		
	ATHLETICS		8,055		
	CENTERS		9,400		
			29,095		
201-1103-347.99-00	CASH OVER/SHORT	678	395	0	0
*	CHARGES FOR SERVICES	170,633	173,689	188,800	153,845
	MISCELLANEOUS REVENUES				
201-1103-360.00-00	MISCELLANEOUS REVENUES	109	40,266	3,500	0
*	MISCELLANEOUS REVENUES	109	40,266	3,500	0
	CHARGES FOR SERVICES				
201-1104-347.01-32	ANIMAL FEED VENDING	8,497	8,088	21,000	16,000
LEVEL	TEXT		TEXT AMT		
10	REVENUE FROM ANIMAL FEED VENDING MACHINES		16,000 16,000		
201-1104-347.01-33	STROLLER RENTALS	7,029	7,709	2,100	7,000
LEVEL	TEXT		TEXT AMT		
10	STROLLER AND WAGON RENTALS		7,000 7,000		
201-1104-347.01-35	FOOD SALES	50,346	67,016	29,000	50,000
LEVEL	TEXT		TEXT AMT		
10	ZOO CONCESSIONS FOOD SALES		50,000 50,000		
201-1104-347.01-36	SNACK SALES	36,381	22,782	24,500	30,000
LEVEL	TEXT		TEXT AMT		
10	ZOO CONCESSIONS SNACK FOOD SALES		30,000 30,000		
201-1104-347.01-37	NON-ALCOHOLIC BEVERAGES	28,866	31,102	29,000	29,000
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2006 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	ZOO CONCESSIONS SODA SALES		29,000 29,000		
201-1104-347.01-52	GREENHOUSE USER FEES	3,901	4,400	4,000	4,000
201-1104-347.01-65	ZOO GIFT SHOP RECEIPTS	152,043	166,478	120,000	155,000
LEVEL	TEXT		TEXT AMT		
10	REVENUE FROM THE SALE OF ZOO SOUVENIRS, SHIRTS, GIFT ITEMS, ETC.		155,000 155,000		
201-1104-347.01-80	ZOO	332,406	451,170	400,000	400,000
LEVEL	TEXT		TEXT AMT		
10	USERS FEES FROM ZOO ADMISSIONS (LESS NONREVERTING)		400,000 400,000		
201-1104-347.01-82	TRAM TRAIN\PONY RIDES	2,479	7,436	5,000	19,000
LEVEL	TEXT		TEXT AMT		
10	TRAM TRAIN RIDE\PONY RIDE REVENUE		19,000 19,000		
201-1104-347.01-83	EDUCATION RECEIPTS	39,548	39,504	30,000	40,000
LEVEL	TEXT		TEXT AMT		
10	REVENUES FOR PROGRAMS BY THE EDUCATOR CURATOR.		40,000 40,000		
201-1104-347.01-84	ZOO KEYS	0	434	0	0
201-1104-347.99-00	CASH OVER/SHORT	46-	100	0	0
*	CHARGES FOR SERVICES	661,450	806,299	664,600	750,000
	MISCELLANEOUS REVENUES				
201-1104-360.00-00	MISCELLANEOUS REVENUES	6,789	8,293	3,000	7,000
LEVEL	TEXT		TEXT AMT		
10	REVENUES FROM RENTALS, DONATIONS, ETC.		7,000 7,000		
*	MISCELLANEOUS REVENUES	6,789	8,293	3,000	7,000
	CHARGES FOR SERVICES				
201-1105-347.01-35	FOOD SALES	35	0	0	0
201-1105-347.01-36	SNACK SALES	277	0	0	0
201-1105-347.01-37	NON-ALCOHOLIC BEVERAGES	160	0	0	0
201-1105-347.99-00	CASH OVER/SHORT	55	0	0	0

CITY OF SOUTH BEND 2006 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	CHARGES FOR SERVICES	527	0	0	0
	MISCELLANEOUS REVENUES				
201-1105-360.00-00	MISCELLANEOUS REVENUES	2,060	32	0	0
201-1105-362.03-02	PINHURK PAUILLION	175	0	0	0
LEVEL	TEXT		TEXT AMT		
10	REVENUE TRANSFERRED TO 1100 DIVISION				
	201-1105-362.03-03 PICNIC SHELTER	25	0	0	0
LEVEL	TEXT		TEXT AMT		
10	REVENUE TRANSFERRED TO 1100 DIVISION				
*	MISCELLANEOUS REVENUES	2,260	32	0	0
**	PARK DEPARTMENT FUND	9,050,846	11,216,399	11,397,642	11,728,372

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PARKS AND RECREATION DEPT - ADMINISTRATION (Fund #201-1100)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Tax Revenue:					
Property Tax	5,786,388	7,754,973	7,957,912	399,743 a	8,357,655
Auto Excise Tax	480,504	481,301	466,346	0	466,346
Commercial Vehicle Excise Tax	107,081	113,948	112,153	5,578	117,731
Financial Institutions Tax	22,445	22,332	17,984	0	17,984
Total Tax Revenue	6,396,418	8,372,554	8,554,395	405,321	8,959,716
Tax Revenue Allocated for Operating Expenditures:					
Maintenance Division	(4,923,108)	(4,923,108)	(4,551,393)	(35,000)	(4,616,393)
Recreation Division	(1,286,385)	(1,286,385)	(1,361,194)	(8,000)	(1,369,194)
Potawatomi Zoo Division	(863,491)	(863,491)	(1,099,381)	0	(1,099,381)
Total Tax Revenue Allocated	(7,072,984)	(7,072,984)	(7,011,958)	(73,000)	(7,084,958)
Other Revenue:					
Interest on Investments	4,110	15,942	1,500	(500)	1,000
Picnic Rental	1,484	25,877	25,500	0	25,500
Vending	2,787	0	0	0	0
Ordinance Violations- Park Rangers	285	195	500	(250)	250
Total Other Revenue	8,666	42,014	27,500	(750)	26,750
Total Revenue	(687,900)	1,341,584	1,569,937	331,571	1,901,508

Total Revenue Increase/(Decrease) - excluding the Division Allocations 404,571
Revenue Increase/(Decrease) as a Percent 4.7%

	2004 Actual	2005 Actual	2006 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	647,951	630,440	654,349	11,346	(26,827) b	638,868	
Benefits	181,653	187,145	187,974	1,379	24,558 c	213,909	
Total Personnel Costs	829,604	817,585	842,323	12,725	(2,271)	852,777	1.2%
Supplies:							
Office Supplies	14,686	12,689	17,400	0	0	17,400	
Other Supplies	3,512	3,036	1,800	0	0	1,800	
Total Supplies	18,198	15,725	19,200	0	0	19,200	0.0%
Services:							
Liability Allocation	290,912	304,872	304,872	0	(10,986)	293,886	
Promotional Expenses	30,592	28,808	36,500	0	0	36,500	
Education, Training and Travel	10,606	11,463	10,000	0	0	10,000	
Other Services and Charges	46,655	66,293	13,343	0	0	13,343	
Total Services	378,765	411,436	364,715	0	(10,986)	353,729	-3.0%
Other Charges:							
Administration Fee (General Fund)	22,948	26,151	26,151	0	1,349	27,500	
Central Services	1,053	1,480	1,480	0	(659)	821	
Total Other Charges	24,001	27,631	27,631	0	690	28,321	
Capital	917	0	0	0	0	0	
Total Expenditures	1,251,485	1,272,377	1,253,869	12,725	(12,567)	1,254,027	

Total Expenditures increase/(Decrease) 158
Expenditures Increase/(Decrease) as a Percent 0.0%

Revenue Over/(Under) Operating Expenditures	(1,919,385)	69,207	316,068	647,481
Revenue Over/(Under) Total Expenditures	(1,919,385)	69,207	316,068	647,481

NOTES:

- a - Represents a 3.8% increase over prior year's tax levy.
- b - Represents a decrease in merit bonus.
- c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PARK DEPARTMENT FUND					
ADMINISTRATION					
PERSONNEL SERVICES					
201-1100-452.10-01	REGULAR	501,222	470,447	506,775	489,548
LEVEL	TEXT		TEXT AMT		
10	1 SUPERINTENDENT OF PARKS		69,099		
	1 DIRECTOR- ADMIN SERVICES (PARKS)		52,131		
	1 DIRECTOR- FINANCIAL SERVICES		50,475		
	1 AUDITOR III		35,438		
	2 AUDITOR II @ \$31,047		63,336		
	1 SYSTEM SPECIALIST- DEPARTMENTAL		39,521		
	1 SECRETARY V		27,677		
	1 SECRETARY IV		26,269		
	1 DIRECTOR- MARKETING & PROMOTIONS		46,194		
	1 SUPERINTENDENT V /PROJECT MANAGER		44,129		
	1 SPECIALIST- PARK DEPT MARKETING & PROMOTIONS		35,279		
			489,548		
201-1100-452.10-02	HOURLY	86,239	86,981	86,674	88,421
LEVEL	TEXT		TEXT AMT		
10	3 PARK POLICE II @ \$29,474		88,421		
			88,421		
201-1100-452.10-03	PART-TIME STAFF	42,664	50,063	50,900	50,900
LEVEL	TEXT		TEXT AMT		
10	PART TIME PARK RANGERS		15,000		
	PART-TIME OFFICE STAFF		24,000		
	PART-TIME WEB MAINTENANCE		11,900		
			50,900		
201-1100-452.10-04	OVERTIME	17,826	14,949	10,000	10,000
201-1100-452.11-01	FICA - REGULAR	48,783	46,445	50,058	48,873
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES				
	\$638,869 X 7.65%=		48,873		
			48,873		
201-1100-452.11-04	PERF - REGULAR	23,545	24,654	25,657	26,459
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES				
	\$587,969 X 4.50%=		26,459		
			26,459		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
201-1100-452.11-07	UNEMPLOYMENT COMP	210-	249-	3,000	3,000
201-1100-452.11-08	GROUP INSURANCE - HEALTH	99,779	106,204	98,239	124,555
LEVEL	TEXT		TEXT AMT		
10	--LONG TERM DISABILITY--				
	15 EMP X \$5 X 24 PAY PERIODS		1,800		
	--GROUP HEALTH--				
	FAMILY COVERAGE- 8 EMP X \$478.78 X 24 PAY PERIODS		91,926		
	SINGLE COVERAGE- 7 EMP X \$183.51 X 24 PAY PERIODS		30,830		
	INSURANCE REBATE- 0 EMP X \$65.00 X 24 PAY PERIODS				
	BENE. ALLOCATION - 0 EMP X \$15.36 X 24 PAY PERIODS				
			124,556		
201-1100-452.11-09	GROUP INSURANCE - LIFE	2,130	2,520	2,520	2,520
LEVEL	TEXT		TEXT AMT		
10	15 EMP X \$7 X 24 PAY PERIODS		2,520		
			2,520		
201-1100-452.11-10	CLOTHING\SHOE ALLOWANCE	0	0	900	900
LEVEL	TEXT		TEXT AMT		
10	CLOTHING/SHOE ALLOWANCE FOR PARK RANGERS		900		
			900		
201-1100-452.11-11	TOOL ALLOWANCE	126	0	0	0
201-1100-452.11-12	AUTO ALLOWANCE-PARK DEPT.	0	71	100	100
201-1100-452.11-18	FLEX. SPENDING ACCOUNT	7,500	7,500	7,500	7,500
LEVEL	TEXT		TEXT AMT		
10	15 EMP X \$500/YEAR		7,500		
			7,500		
* PERSONNEL SERVICES		829,604	817,585	842,323	852,776
SUPPLIES					
201-1100-452.21-02	STATIONNERY & PRINTING	1,981	2,020	500	1,000
201-1100-452.21-03	CENTRAL STORES - OFFICE	7,011	5,444	6,600	6,600
201-1100-452.21-04	OTHER -OFFICE SUPPLIES	5,694	5,225	10,300	8,200
201-1100-452.22-24	OPERATION\MAINT. SUPPLIES	3,512	3,036	1,800	3,400
* SUPPLIES		18,198	15,725	19,200	19,200
OTHER SERVICES & CHARGES					
201-1100-452.32-02	POSTAGE	5,676	3,787	5,941	5,941
201-1100-452.32-03	TRAVEL-PARK DEPARTMENT	9,169	8,273	7,500	7,500
201-1100-452.33-03	PROMOTIONAL - PARK DEPT.	30,592	28,808	36,500	36,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	PROMOTIONAL ITEMS, BROCHURES, ADVERTISING, AND OTHER SERVICES USED BY MARKETING PROGRAM		36,500 36,500		
201-1100-452.34-02	LIABILITY	290,912	304,872	304,872	293,886
201-1100-452.36-04	COMPUTER EQUIPMENT	2,983	372	2,652	2,652
201-1100-452.38-02	INTEREST	34,038	57,933	0	0
201-1100-452.39-10	SUBSCRIPTIONS-REC	1,180	130	750	750
201-1100-452.39-38	BAD DEBT/UNCOLLECT NSF CK	50	0	0	0
201-1100-452.39-70	EDUCATION & TRAINING	1,437	3,190	2,500	2,500
201-1100-452.39-89	CONTRACT SERVICES\CHARGES	2,728	4,071	4,000	4,000
* OTHER SERVICES & CHARGES		378,765	411,436	364,715	353,729
	CAPITAL				
201-1100-452.43-03	OFFICE EQUIPMENT	917	0	0	0
* CAPITAL		917	0	0	0
	OTHER USES				
201-1100-452.50-05	ADMINISTRATIVE COST	24,002	27,631	27,631	28,321
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMINISTRATIVE SERVICES		27,500		
	CENTRAL SERVICES ALLOCATION		821		
			28,321		
* OTHER USES		24,002	27,631	27,631	28,321
** ADMINISTRATION		1,251,486	1,272,377	1,253,869	1,254,026

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PARKS AND RECREATION DEPT - MAINTENANCE (Fund #201-1101)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Tax Allocation for Mice Div Operating Expenditures	4,371,940	4,923,108	4,551,393	65,000 a	4,616,393
Other Revenue:					
Lease of Coveleski Stadium	75,000	75,000	75,000	0	75,000
Fees for Tree Removal	26,918	21,169	10,000	0	10,000
Other Revenue	11,011	3,282	0	0	0
Total Other Revenue	112,929	99,451	85,000	0	85,000
Total Revenue	4,484,869	5,022,559	4,636,393	65,000	4,701,393

Total Revenue Increase/(Decrease) - excluding Tax Allocation 0
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation 0.0%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	2,164,402	2,214,895	2,169,017	69,659	1,140 b	2,239,816	
Benefits	676,939	698,502	691,268	8,464	64,833 c	764,565	
Total Personnel Costs	2,841,341	2,913,397	2,860,285	78,123	65,973	3,004,381	5.0%
Supplies:							
Building Materials - Repairs & Maintenance	70,549	91,072	122,500	0	0	122,500	
Other Operation / Maintenance Supplies	96,183	92,689	104,450	0	0	104,450	
Gasoline	112,351	141,788	112,200	0	0	112,200	
Repair Parts	34,910	27,791	34,045	0	0	34,045	
Plants, Chemicals, Seed & Fertilizer	20,380	4,665	13,250	0	0	13,250	
Small Tools and Equipment	16,215	7,359	16,050	0	0	16,050	
Other Supplies	34,001	37,091	33,320	0	0	33,320	
Total Supplies	384,589	402,455	435,815	0	0	435,815	0.0%
Services:							
Utilities - Electric	225,821	236,421	239,450	0	0	239,450	
Utilities - Natural Gas	111,908	161,359	143,050	0	0	143,050	
Automotive Equipment Repairs	201,301	229,054	210,000	0	0	210,000	
Telephone	83,204	70,575	70,160	0	0	70,160	
Equipment Financing	273,938	273,842	273,957	0	0	273,957	
Radio Shop	13,476	13,973	13,973	0	182	14,155	
Other Services/Charges	198,386	175,297	199,142	0	0	199,142	
Total Services	1,088,034	1,160,521	1,149,732	0	182	1,149,914	0.0%
Other Charges:							
Administration Fee (General Fund)	97,980	109,648	109,648	0	(7,118)	102,530	
Central Services	6,114	8,825	8,825	0	(5,282)	3,543	
Total Other Charges	104,094	118,473	118,473	0	(12,400)	106,073	
Capital	830,316	427,713	71,600	0	228,400	300,000	
Total Expenditures	5,248,374	5,022,559	4,635,905	78,123	282,155	4,996,183	

Total Expenditures Increase/(Decrease) 360,278
Expenditures Increase/(Decrease) as a Percent 7.8%
Total Expenditures Increase/(Decrease) - excluding Capital 131,878
Expenditures Increase/(Decrease) as a Percent - excluding Capital 2.9%

Revenue Over/(Under) Total Expenditures (763,505) 0 488 -294,790

- NOTES:**
- a - Reflects the increase tax allocation needed to support the overall division's expenditure decrease that have not been covered by other revenue.
 - b - Represents the increase in Permanent Part-Time account.
 - c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PARK MAINTENANCE					
PERSONNEL SERVICES					
201-1101-452.10-01	REGULAR	414,263	403,788	397,197	405,142
LEVEL	TEXT	TEXT AMT			
10	1 SUPERINTENDENT- MAINTENANCE (PARKS)	52,131			
	2 MANAGER- OPERATIONS @ \$51,188	102,376			
	2 SUPERINTENDENT U @ \$46,750	93,500			
	1 FORESTER	46,750			
	1 COORDINATOR - STOCKROOM & SAFETY	41,095			
	1 FOREMAN U	39,033			
	1 OFFICE MANAGER	30,257			
		405,142			
201-1101-452.10-02	HOURLY	1,391,188	1,437,026	1,454,430	1,516,144
LEVEL	TEXT	TEXT AMT			
10	1 ELECTRICIAN (\$17.35/HR)	36,088			
	2 ARBORIST II (\$17.35/HR)	72,176			
	2 PLUMBER IV (\$17.35/HR)	72,176			
	2 CONSTRUCTION MAINT./CARPENTER III (\$17.35/HR)	72,176			
	2 CONSTRUCTION MAINT./CARPENTER II (\$16.72/HR)	69,555			
	1 CONSTRUCTION MAINT/MASON (\$16.72/HR)	34,778			
	1 CONSTRUCTION MAINT/WELDER (\$16.72/HR)	34,778			
	1 CONSTRUCTION MAINT/CARPENTER I (\$16.18)	33,654			
	3 HEAVY EQUIPMENT OPERATOR II (\$15.95/HR)	99,528			
	3 ARBORIST I (\$15.94/HR)	99,466			
	2 MECHANIC IV (\$15.72/HR)	65,395			
	2 PAINTER IV (\$15.72/HR)	65,395			
	6 GROUP LEADER (\$15.31/HR)	191,069			
	1 ARBORIST/WEED CONTROL (\$15.31/HR)	31,845			
	2 ATHLETIC FIELD MAINTENANCE (\$14.48/HR)	60,237			
	1 COURIER (\$14.48/HR)	30,118			
	4 EQUIPMENT OPERATOR II (\$14.31/HR) (1 PROMOTION)	119,059			
	1 OPERATOR I (\$13.89/HR) (1 POSITION ELIMINATED)	28,891			
	4 HEAD CUSTODIAN (\$13.75/HR)	114,400			
	1 SKILLED LABOR (\$13.70/HR)	28,496			
	4 GENERAL LABOR (\$13.16/HR)	109,491			
	1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$13.16/HR)	27,373			
	DRIVING BONUS PER SUPPLEMENTAL UNION AGREEMENT	20,000			
		1,516,144			
201-1101-452.10-03	PART-TIME STAFF	218,454	251,661	205,080	205,080
201-1101-452.10-04	OVERTIME	129,752	112,967	102,950	102,950
201-1101-452.10-05	TEMPORARY SERVICES	0	100	0	0
201-1101-452.10-09	PERMANENT PART TIME	10,745	9,353	9,360	10,500
201-1101-452.11-01	FICA - REGULAR	164,244	167,159	165,930	171,346

2006 ORIGINAL BUDGET	2005 ORIGINAL BUDGET	2005 ACTUALS	2004 ACTUALS	ACCOUNT DESCRIPTION
91,091	83,070	82,818	79,122	201-1101-452.11-04 PERF - REGULAR REGULAR SALARIES 92,239,816 X 7.65%= 171,346 171,346 TEXT AMT
16,000	16,000	24,040	21,083	201-1101-452.11-07 UNEMPLOYMENT COMP REGULAR SALARIES 42,024,236 X 4.50%= 91,091 91,091 TEXT AMT
440,855	380,995	379,605	370,482	201-1101-452.11-08 GROUP INSURANCE - HEALTH ESTIMATED UNEMPLOYMENT COMPENSATION FOR MAINTENANCE DIVISION 16,000 16,000 TEXT AMT
9,408	9,408	9,320	2,935	201-1101-452.11-09 GROUP INSURANCE - LIFE GROUP HEALTH INSURANCE: FAMILY COVERAGE 31 EMP X \$478.78 X 24 PAY PERIODS 356,212 SINGLE COVERAGE 12 EMP X \$183.51 X 24 PAY PERIODS 52,851 INS REBATE 13 EMP X \$65.00 X 24 PAY PERIODS 20,280 RENE ALLOCATION 13 EMP X \$15.36 X 24 PAY PERIODS 4,792 440,855 LONG TERM DISABILITY 56 EMPLOYEES X \$5 X 24 PAY PERIODS 6,720 TEXT AMT
3,640	3,640	4,121	2,937	201-1101-452.11-10 CLOTHING\SHOE ALLOWANCE LIFE: 56 EMPLOYEES \$7 X 24 PAY PERIODS 9,408 9,408 TEXT AMT
4,225	4,225	2,939	4,636	201-1101-452.11-11 TOOL ALLOWANCE SAFETY SHOES FOR 47 UNION EMPLOYEES PER CONTRACT AND 9 SUPERVISORS @ \$65/EMPLOYEE/YEAR 3,640 3,640 TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	PER TEAMSTERS CONTRACT: 13 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325		4,225 4,225		
	201-1101-452.11-18 FLEX. SPENDING ACCOUNT	27,500	28,500	28,000	28,000
LEVEL	TEXT		TEXT AMT		
10	9 SALARY POSITIONS & 47 HOURLY POSITIONS @ \$500		28,000 28,000		
* PERSONNEL SERVICES		2,841,341	2,913,397	2,860,285	3,004,381
SUPPLIES					
	201-1101-452.21-02 STATIONERY & PRINTING	545	224	465	465
	201-1101-452.21-03 CENTRAL STORES - OFFICE	61	486	250	250
	201-1101-452.21-04 OTHER -OFFICE SUPPLIES	2,284	49	1,000	1,000
	201-1101-452.22-01 CENTRAL SERVICE GASOLINE	112,351	141,788	112,200	112,200
	201-1101-452.22-03 OIL	792	0	0	0
	201-1101-452.22-05 UNIFORMS	14,760	21,258	10,700	26,700
	201-1101-452.22-15 OTHER - CLEANING SUPPLIES	5,685	84	0	0
	201-1101-452.22-20 C. S. - MEDICAL/SAFETY	2,732	7,142	4,750	4,750
LEVEL	TEXT		TEXT AMT		
10	PROTECTIVE EYE WEAR, GLOVES, HARD HATS, EAR PLUGS SAFETY VEST, BREATHING APPARATUS, AND ALL OTHER MEDICAL OR EMPLOYEE FIRST AID SUPPLIES		4,750 4,750		
	201-1101-452.22-21 HOUSEHOLD, LAUNDRY, CLEAN	7,128	396	16,000	0
	201-1101-452.22-22 OTHER - MEDICAL/SAFETY	12	24	0	0
	201-1101-452.22-24 OPERATION\MAINT. SUPPLIES	96,183	92,689	104,450	104,450
	201-1101-452.22-25 PLANTS CHEM. SEED & FERT.	20,380	4,665	13,250	13,250
	201-1101-452.23-01 BUILDING MATERIALS	27,246	30,047	64,000	64,000
	201-1101-452.23-10 REPAIR PARTS	34,910	27,791	34,050	34,050
LEVEL	TEXT		TEXT AMT		
10	THIS ACCOUNT IS EXCLUSIVE OF FLEET REPAIRS. REPLACEMENT PARTS AND SUPPLIES		34,050 34,050		
	201-1101-452.23-20 SMALL TOOLS & EQUIPMENT	16,215	7,359	16,050	16,050
	201-1101-452.23-21 C. S. -SMALL TOOLS & EQUIP	0	0	150	150
	201-1101-452.23-30 CONCRETE & ASPHALT	0	7,428	0	0
	201-1101-452.23-99 REPAIR & MAINT. MATERIALS	43,303	61,025	58,500	58,500
* SUPPLIES		364,589	402,455	435,815	435,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
<i>OTHER SERVICES & CHARGES</i>					
201-1101-452.32-01	FREIGHT	841	0	0	0
201-1101-452.32-02	POSTAGE	2,452	2,043	5,300	5,300
201-1101-452.32-03	TRAVEL-PARK DEPARTMENT	1,137	1,870	1,500	1,500
201-1101-452.32-04	TELEPHONE & TELEGRAPH	63,204	70,575	70,160	70,160
201-1101-452.32-05	OTHER COMM/TRANS	9,397	12,262	8,610	8,610
LEVEL	TEXT		TEXT AMT		
10	ALARM SYSTEMS AT PARK FACILITIES		8,610		
			8,610		
201-1101-452.33-01	OTHER THAN OFFICE SUPPLY	0	12	0	0
201-1101-452.33-03	PROMOTIONAL - PARK DEPT.	974	950	0	0
201-1101-452.35-01	ELECTRIC	225,821	236,421	239,450	239,450
201-1101-452.35-02	GAS	111,908	161,359	143,050	143,050
201-1101-452.35-03	TRASH REMOVAL	1,176	1,228	0	1,200
201-1101-452.35-04	WATER	31,435	38,754	22,500	22,500
201-1101-452.35-05	FUEL OIL	0	0	0	500
201-1101-452.36-01	BUILDINGS	3,791	0	5,800	2,300
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE AGREEMENTS FOR PARK FACILITIES		2,300		
			2,300		
201-1101-452.36-02	OFFICE EQUIPMENT	8,048	9,245	6,200	8,500
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	201,301	229,054	210,000	210,000
201-1101-452.36-06	RADIO MAINTENANCE	13,476	13,973	13,973	14,155
201-1101-452.36-10	EXTERRINATING	4,909	4,557	4,250	4,250
201-1101-452.37-02	CAPITAL LEASE PAYMENTS	273,938	273,842	273,957	273,957
LEVEL	TEXT		TEXT AMT		
10	BELLEVILLE SOFTBALL COMPLEX LEASE/PURCHASE		94,405		
	H'BRIEN ADMINISTRATION/REC CENTER RENODEL		99,310		
	2003 FLEET LEASE/PURCHASE		80,242		
			273,957		
201-1101-452.38-02	INTEREST	1,000	0	0	0
201-1101-452.38-03	PAYING AGENT FEES	750	1,450	0	0
201-1101-452.39-10	SUBSCRIPTIONS-REC	770	1,013	540	540
201-1101-452.39-70	EDUCATION & TRAINING	1,753	5,358	5,015	5,015
201-1101-452.39-89	CONTRACT SERVICES\CHARGES	129,953	96,555	139,427	139,427
LEVEL	TEXT		TEXT AMT		
10	SERVICES PURCHASED FROM OUTSIDE VENDORS		139,427		
			139,427		
*	OTHER SERVICES & CHARGES	1,088,034	1,160,521	1,149,732	1,150,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CAPITAL					
201-1101-452.41-02	BUILDINGS	2,843	0	0	0
201-1101-452.42-01	LAND	234,010	169,122	0	19,000
LEVEL	TEXT		TEXT AMT		
10	LANDSCAPING AND PARKING LOT UPGRADES- O'BRIEN CTR		10,000		
	SIDEWALK INSTALLATION- MAINTENANCE FACILITY		4,000		
	FENCING AND SHELTER REPAIRS- NEIGHBORHOOD PARKS		5,000		
			19,000		
201-1101-452.42-02	BUILDINGS	136,128	8,703	0	135,000
LEVEL	TEXT		TEXT AMT		
10	SECURITY DOORS- O'BRIEN CENTER		5,000		
	SECURITY DOORS- CHARLES BLACK CENTER		3,000		
	ACTIVITY ROOM RENOVATION- HOWARD PARK SENIOR CTR		6,000		
	WINDOW AND DOOR REPLACEMENT- HOWARD PARK SEN CTR		25,000		
	EXTERIOR RENOVATION- PINHOOK PAULION		75,000		
	LOCKER ROOM ROOF REPAIR- POTAWATOMI POOL		11,000		
	STORAGE FACILITY INSTALLATION- PARK MAINTENANCE		10,000		
			135,000		
201-1101-452.43-02	MOTOR EQUIPMENT	80,615	55,619	21,600	125,000
LEVEL	TEXT		TEXT AMT		
10	2- 3/4 T PICKUP		44,000		
	1- MIDSIZE AUTO (USED)		15,000		
	2- COMPACT CARGO VAN		42,000		
	1- 60" RADIUS MOWER		9,000		
	1- CONCESSION TRAILER		15,000		
			125,000		
201-1101-452.43-03	OFFICE EQUIPMENT	32,309	19,702	0	5,000
LEVEL	TEXT		TEXT AMT		
10	COMPUTER UPGRADES/REPAIRS		5,000		
			5,000		
201-1101-452.43-07	PARK EQUIPMENT	344,411	174,567	50,000	16,000
LEVEL	TEXT		TEXT AMT		
10	BENCHES AND TRASH CANS- O'BRIEN CENTER		4,000		
	BENCHES AND TRASH CANS- HOWARD PARK		4,000		
	TABLES, CHAIRS, INTERIOR UPGRADES- PINHOOK PARK		8,000		
			16,000		
* CAPITAL		830,316	427,713	71,600	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
OTHER USES					
201-1101-452.50-05	ADMINISTRATIVE COST	104,094	118,473	118,473	106,073
LEVEL	TEXT	TEXT AMT			
10	GENERAL FUND ADMINISTRATIVE SERVICES	102,530			
	CENTRAL SERVICES ALLOCATION	3,543			
		106,073			
* * *	OTHER USES	104,094	118,473	118,473	106,073
**	PARK MAINTENANCE	5,248,374	5,022,559	4,635,905	4,996,683

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PARKS AND RECREATION DEPT - GOLF DIVISION (Fund #201-1102)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
User Fees:					
Season Pass Sales	193,726	196,837	215,000	0	215,000
Daily Greens Fees	546,940	533,510	620,000	(60,000)	560,000
Cart Rentals	497,597	521,881	420,000	100,000	520,000
Pro Shop Sales	158,846	157,067	150,000	35,000	185,000
Driving Range Fees	20,089	21,627	23,000	0	23,000
Concessions	208,687	189,739	223,775	(13,775)	210,000
GPS Fees	0	0	100,000	(100,000)	0
Misc Revenue	4,485	53,140	23,000	2,000	25,000
Total User Fees	1,628,370	1,673,801	1,774,775	(36,775)	1,738,000
Other Revenue	1,617	0	0	0	0
Total Revenue	1,630,187	1,673,801	1,774,775	(36,775)	1,738,000
Total Revenue Increase/(Decrease)					(36,775)
Revenue Increase/(Decrease) as a Percent					-2.1%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	729,849	743,523	766,953	12,015	(46,535) a	9,960 b	742,393	
Benefits	182,390	183,067	191,143	1,460	(5,654) a	8,554 c	195,503	
Total Personnel Costs	912,239	926,590	958,096	13,475	(52,189)	18,514	937,896	2.1%
Supplies								
Plant, Chemicals, Seed & Fertilizer	129,797	127,688	130,000	0	0	5,500	135,500	
Inventory "For Sale"	137,204	154,649	105,000	0	0	30,500	135,500	
Concessions Inventory	82,381	86,201	85,400	0	0	0	85,400	
Repair Parts	40,643	46,124	42,000	0	0	0	42,000	
Gasoline	29,552	28,685	25,000	0	0	3,000	28,000	
Operational / Maintenance Supplies	20,549	19,506	16,100	0	0	4,750	20,850	
Other Supplies	9,075	9,503	12,150	0	0	3,000	15,150	
Total Supplies	449,201	472,356	415,650	0	0	46,750	462,400	11.2%
Services:								
Utilities	69,109	78,899	85,280	0	0	3,500	88,780	
GPS Contract	77,276	88,920	72,000	0	0	16,920	88,920	
Other Contract Services/Charges	25,456	43,029	34,900	0	0	0	34,900	
Telephone	13,128	13,738	13,150	0	0	0	13,150	
Bank Credit Card Fees	9,725	15,670	8,100	0	0	1,900	10,000	
Other Misc Expenses	22,617	18,203	20,285	0	0	3,260	23,565	
Total Services	217,311	258,259	233,715	0	0	25,600	256,315	11.0%
Other Charges:								
Administration Fee (General Fund)	35,575	35,161	35,161	0	0	3,264	38,425	
Central Services	1,926	2,375	2,375	0	0	(987)	1,388	
Total Other Charges	37,501	37,536	37,536	0	0	2,277	39,813	
Total Expenditures	1,616,252	1,694,741	1,644,997	13,475	(52,189)	93,141	1,699,424	
Total Expenditures Increase/(Decrease)							54,427	
Expenditures Increase/(Decrease) as a Percent							3.3%	

Revenue Over/(Under) Total Expenditures	13,935	(20,940)	129,778				38,576	
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NOTES:

- a - Reflects the elimination of one Greenskeeper and moving one Assistant Manager - Golf Course to part time.
- b - Represents the increase in the Part-Time staff.
- c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
GOLF COURSES					
PERSONNEL SERVICES					
201-1102-452.01-26	GIFT CERTIFICATES	646-	0	0	0
201-1102-452.10-01	REGULAR	246,268	237,163	274,493	232,277
LEVEL	TEXT	TEXT AMT			
10	1 DIRECTOR- GOLF	52,131			
	1 MANAGER- GOLF COURSE	41,601			
	1 MANAGER- GOLF COURSE/RINK	46,304			
	1 GREENSKEEPER (ONE POSITION ELIMINATED)	37,641			
	1 SUPT III/HEAD GREENSKEEPER	42,600			
	PART TIME WITH BENEFITS				
	1 ASSISTANT MANAGER- GOLF COURSE	12,000			
		232,277			
	201-1102-452.10-02 HOURLY	174,961	182,471	180,710	188,406
LEVEL	TEXT	TEXT AMT			
10	2 MECHANIC IV (\$15.72/HR)	65,396			
	2 ASST. GREENS SUPT. (\$15.54/HR)	64,646			
	2 GOLF EQUIPMENT OPERATOR (\$14.03/HR)	58,364			
		188,406			
	201-1102-452.10-03 PART-TIME STAFF	293,046	303,001	295,000	304,960
LEVEL	TEXT	TEXT AMT			
10	STUDEBAKER: MAINTENANCE STAFF	8,000			
	PRO SHOP STAFF	24,960			
	CONCESSIONS	4,000			
	ERSKINE: MAINTENANCE STAFF	52,000			
	PRO SHOP STAFF	51,500			
	CONCESSIONS	31,500			
	ELBEL: MAINTENANCE STAFF	57,000			
	PRO SHOP STAFF	42,500			
	CONCESSIONS	33,500			
		304,960			
	201-1102-452.10-04 OVERTIME	16,220	20,888	16,750	16,750
	201-1102-452.11-01 FICA - REGULAR	54,885	55,596	58,672	56,793
LEVEL	TEXT	TEXT AMT			
10	REGULAR SALARIES	56,793			
	\$742,393 X 7.65%=	56,793			
	201-1102-452.11-04 PERF - REGULAR	17,760	18,687	20,058	19,628
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	REGULAR SALARIES \$436,183 X 4.25% =		19,628 19,628		
201-1102-452.11-07	UNEMPLOYMENT COMP	6,805	11,305	6,000	6,000
201-1102-452.11-08	GROUP INSURANCE - HEALTH	94,358	88,669	96,494	103,896
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY INSURANCE: 12 EMPLOYEES X \$5 X 24 PAY PERIODS		1,440		
				
	GROUP HEALTH INSURANCE:				
	FAMILY COVERAGE 7 EMP X \$478.78 X 24 PAY PERIODS		80,435		
	SINGLE COVERAGE 5 EMP X \$183.51 X 24 PAY PERIODS		22,021		
	INSURANCE REBATE 0 EMP X \$65.00 X 24 PAY PERIODS				
	BENE. ALLOCATION 0 EMP X \$15.36 X 24 PAY PERIODS				
			103,896		
201-1102-452.11-09	GROUP INSURANCE - LIFE	1,793	2,016	2,184	2,016
LEVEL	TEXT		TEXT AMT		
10	12 EMPLOYEES @ \$7 X 24 PAY PERIODS		2,016 2,016		
201-1102-452.11-10	CLOTHING\SHOE ALLOWANCE	130	146	585	520
LEVEL	TEXT		TEXT AMT		
10	SHOE ALLOWANCE FOR 8 EMPLOYEES @ \$65/EMPLOYEE PER CONTRACT		520 520		
201-1102-452.11-11	TOOL ALLOWANCE	659	648	650	650
LEVEL	TEXT		TEXT AMT		
10	PER TEANSTERS CONTRACT: 2 @ \$325		650 650		
201-1102-452.11-18	FLEX. SPENDING ACCOUNT	6,000	6,000	6,500	6,000
LEVEL	TEXT		TEXT AMT		
10	CAFETERIA PLAN: 12 EMPLOYEES AT \$500		6,000 6,000		
* PERSONNEL SERVICES		912,239	926,590	958,096	937,896
SUPPLIES					
201-1102-452.21-02	STATIONERY & PRINTING	266	78	100	100

2006 ORIGINAL BUDGET	2005 ORIGINAL BUDGET	2005 ACTUALS	2004 ACTUALS	ACCOUNT DESCRIPTION	ACCOUNT NUMBER
650	650	61	249	CENTRAL STORES - OFFICE	201-1102-452.21-03
500	500	134	326	OTHER - OFFICE SUPPLIES	201-1102-452.21-04
28,000	25,000	28,685	29,552	CENTRAL SERVICE GASOLINE	201-1102-452.22-01
1,350	1,350	551	1,227	MIL	201-1102-452.22-03
3,950	1,050	4,038	2,799	UNIFORMS	201-1102-452.22-05
0	2,900	0	801	HOUSEHOLD, LAUNDRY, CLEAN	201-1102-452.22-21
20,850	16,100	19,506	20,549	OPERATION/MAINT. SUPPLIES	201-1102-452.22-24
135,500	130,000	127,688	129,797	PLANTS CHEM. SEED & FERT.	201-1102-452.22-25
135,500	105,000	154,649	137,204	INVENTORY "FOR SALE"	201-1102-452.22-29
85,400	85,400	86,201	82,381	CONCESSIONS INVENTORY	201-1102-452.22-30
45,000	42,000	46,124	40,643	REPAIR PARTS	201-1102-452.23-10
1,000	1,000	323	938	SMALL TOOLS & EQUIPMENT	201-1102-452.23-20
4,600	4,600	4,318	2,469	REPAIR & MAINT. MATERIALS	201-1102-452.23-99
462,400	415,650	472,356	449,201	SUPPLIES	*
100	100	205	393	OTHER SERVICES & CHARGES	201-1102-452.32-02
3,500	3,100	2,990	2,224	TRAVEL-PARK DEPARTMENT	201-1102-452.32-03
13,150	13,150	13,738	13,128	TELEPHONE & TELEGRAPH	201-1102-452.32-04
3,140	3,140	2,979	3,030	OTHER COMM/TRANS	201-1102-452.32-05
TEXT AMT	TEXT AMT	TEXT AMT	TEXT AMT	ALARM SYSTEMS AT COURSES	10
1,500	1,390	59	731	OTHER THAN OFFICE SUPPLY	201-1102-452.33-01
0	0	315	21	PUBLICATION LEGAL NOTICE	201-1102-452.33-02
4,000	2,500	2,062	2,034	PROMOTIONAL - PARK DEPT.	201-1102-452.33-03
TEXT AMT	TEXT AMT	TEXT AMT	TEXT AMT	ADVERTISING & PROMOTION IN VARIOUS MEDIA FOR GOLF EVENTS.	10
40,580	40,580	39,143	35,662	ELECTRIC	201-1102-452.35-01
43,500	40,000	38,540	33,447	GAS	201-1102-452.35-02
1,700	1,700	1,016	1,835	TRASH REMOVAL	201-1102-452.35-03
3,000	3,000	0	3	35-04 WATER	201-1102-452.35-04
LEVEL	TEXT	TEXT	TEXT	GENERAL USAGE OF WATER AND SPRINKLING OF COURSES	10
5,200	5,200	4,966	7,096	AUTOMATIC EQUIPMENT	201-1102-452.36-03
1,650	1,650	1,823	1,801	EXTERMINATING	201-1102-452.36-10
2,025	1,600	861	1,511	SUBSCRIPTIONS-REC	201-1102-452.39-10
0	0	0	135	BAD DEBT/UNCOLLECT NSF CK	201-1102-452.39-38

GENERAL USAGE OF WATER AND SPRINKLING OF COURSES \$250/MONTH X 12 MONTHS = \$3,000

3,000

3,000

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
201-1102-452.39-39	BANK CREDIT CARD CHARGES	9,725	15,670	8,100	10,000
LEVEL 10	TEXT AMOUNT CHARGED BY BANK FOR THE USE OF CREDIT CARDS AT COURSES BY PUBLIC.		TEXT AMT 10,000 10,000		
201-1102-452.39-70	EDUCATION & TRAINING	803	1,943	1,605	2,450
201-1102-452.39-89	CONTRACT SERVICES\CHARGES	102,732	131,949	106,900	123,820
LEVEL 10	TEXT OUTSIDE VENDOR SERVICES FOR GOLF COURSE PROLINK GPS CONTRACT IRRIGATION HARDWARE/SOFTWARE SERVICE AGREEMENT		TEXT AMT 32,500 88,920 2,400 123,820		
* 201-1102-452.39-99	OTHER SERVICES & CHARGES OTHER USES	216,311	258,259	233,715	259,315
201-1102-452.50-05	ADMINISTRATIVE COST	37,501	37,536	37,536	39,813
LEVEL 10	TEXT GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL SERVICES ALLOCATION		TEXT AMT 38,425 1,300 39,813		
* 201-1102-452.50-05	OTHER USES	37,501	37,536	37,536	39,813
** 201-1102-452.50-05	GOLF COURSES	1,615,252	1,694,741	1,644,997	1,699,424

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PARKS AND RECREATION DEPT - RECREATION DIVISION (Fund #201-1103)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Tax Allocation for Rec Div Operating Expenditures	1,293,259	1,286,385	1,361,184	8,000 a	1,369,184
User Fees:					
Potawatomi Pool / Kennedy Water Playground	30,252	45,392	36,000	(2,000)	34,000
East Race User Fees	14,636	17,999	19,000	(3,000)	16,000
Howard Park Ice Rink	37,782	33,668	40,000	(2,000)	38,000
Ice Skate Rentals, etc.	18,859	14,220	20,000	0	20,000
Leeper Tennis Fees	9,272	6,865	12,000	(2,000)	10,000
Concessions	4,999	5,828	6,300	450	6,750
Recreation Program User Fees	54,833	49,717	50,000	(20,905) b	29,095
Total User Fees	170,633	173,689	183,300	(29,455)	153,845
Other Revenue	109	40,266	9,000	(9,000)	0
Total Revenue	1,464,001	1,500,340	1,553,484	(30,455)	1,523,029
Total Revenue Increase/(Decrease) - excluding Tax Allocation					(38,455)
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation					-20.0%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	1,023,703	1,051,269	1,037,430	12,801	(11,955) c	1,038,276	
Benefits	259,820	231,740	262,735	1,555	(10,720) d	253,570	
Total Personnel Costs	1,283,523	1,283,009	1,300,165	14,356	(22,675)	1,291,846	-0.6%
Supplies:							
Recreation Supplies	67,889	77,320	94,845	0	(5,275) b	89,570	
Concessions Inventory	2,565	2,380	3,000	0	0	3,000	
Repair, Maintenance & Operational Materials	13,991	16,266	19,205	0	(700) b	18,505	
Other Supplies	8,926	9,208	17,994	0	(360) b	17,634	
	93,371	105,174	135,044	0	(6,335)	128,709	-4.7%
Services:							
Postage	0	32	0	0	0	0	
Travel	3,587	6,527	7,349	0	1,850	9,199	
Promotional	9,363	8,886	8,888	0	(600) b	8,288	
Subscriptions	1,511	2,209	3,225	0	(50) b	3,175	
Education & Training	2,070	3,570	5,060	0	200	5,260	
Contract Services/Charges	38,164	35,848	39,267	0	(6,085) b	33,182	
Other Services	3,424	2,717	2,136	0	1,500	3,636	
Total Services	58,119	59,789	65,905	0	(3,185)	62,720	-4.8%
Other Charges:							
Administration Fee (General Fund)	44,961	49,943	49,943	0	2,869	52,832	
Central Services	1,484	2,365	2,365	0	(1,136)	1,229	
Total Other Charges	46,445	52,308	52,308	0	1,733	54,061	
Capital	0	1,306	0	0	0	0	
Total Expenditures	1,481,458	1,501,586	1,553,422	14,356	(30,442)	1,537,336	
Total Expenditures Increase/(Decrease)					(16,086)		
Expenditures Increase/(Decrease) as a Percent					-1.0%		
Revenue Over/(Under) Operating Expenditures	(17,457)	60	62		(14,307)		

NOTES:

- a - Reflects the increase tax allocation needed to support the overall division's expenditure decrease that has not been covered by other revenue.
- b - Represents the transfer of programming to Fund 203.
- c - Represents the decrease in the Part-Time account and transfer this cost to Fund 203.
- d - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
RECREATION					
PERSONNEL SERVICES					
201-1103-452.10-01	REGULAR	647,106	681,138	639,886	652,687

LEVEL	TEXT	TEXT AMT
10	1 DIRECTOR- RECREATION	57,373
	1 ASSISTANT DIRECTOR- RECREATION	46,863
	2 SUPERVISOR- ATHLETIC @ \$36,899	73,798
	1 SUPERVISOR- AT RISK YOUTH	36,899
	2 SUPERVISOR- PROGRAM @ \$36,899	73,798
	1 COORDINATOR- ACADEMICS- KING CENTER	33,241
	1 COORDINATOR- ACADEMICS- CHARLES BLACK CENTER	29,036
	1 DIRECTOR- RUN VILLAGE	32,994
	1 NATURALIST- RUN VILLAGE	29,035
	1 COORDINATOR- VIOLENCE PREVENTION II	32,751
	1 COORDINATOR- VIOLENCE PREVENTION I	29,036
	2 COORDINATOR- HEALTHY SENIORS @ \$29,036	58,072
	1 COORDINATOR- YOUTH SPORTS	29,036
	2 COORDINATOR- EVENTS @ \$35,279	70,558
	PART TIME WITH BENEFITS:	
	1 SENIOR CITIZEN LEADER	20,197
		652,687

201-1103-452.10-03	PART-TIME STAFF	314,475	321,117	316,281	304,326
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LEVEL	TEXT	TEXT AMT
10	ADMINISTRATION-	10,191
	SPECIAL EVENTS-	1,512
	AQUATICS-	144,771
	ATHLETICS-	67,283
	CENTERS-	832
	PROGRAMS-	79,737
		304,326

201-1103-452.10-04	OVERTIME	108	192	603	0
201-1103-452.10-05	TEMPORARY SERVICES	2,482	3,278	6,400	7,003
201-1103-452.10-09	PERMANENT PART TIME	59,532	45,544	74,260	74,260
201-1103-452.11-01	FICA - REGULAR	78,301	78,995	78,874	78,892

LEVEL	TEXT	TEXT AMT
10	REGULAR SALARIES-	
	\$1,031,273 X 7.65%=	78,892
		78,892

201-1103-452.11-04	PERF - REGULAR	27,271	29,081	27,221	29,371
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LEVEL	TEXT	TEXT AMT
10	REGULAR SALARIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	\$652,687 X 4.50%		29,371		
			29,371		
201-1103-452.11-07	UNEMPLOYMENT COMP	1,620	995	0	0
201-1103-452.11-08	GROUP INSURANCE - HEALTH	139,398	107,650	139,697	128,139
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	19 EMP X \$5 X 24 PAY PERIODS		2,280		
	GROUP HEALTH:				
	FAMILY COVERAGE 7 EMP X \$478.78 X 24 PAY PERIODS		80,435		
	SINGLE COVERAGE 9 EMP X \$183.51 X 24 PAY PERIODS		39,638		
	INSURANCE REBATE 3 EMP X \$65.00 X 24 PAY PERIODS		4,680		
	BENE ALLOCATION 3 EMP X \$15.36 X 24 PAY PERIODS		1,106		
			128,139		
201-1103-452.11-09	GROUP INSURANCE - LIFE	2,766	3,283	3,192	3,192
LEVEL	TEXT		TEXT AMT		
10	19 EMPLOYEES X \$7 X 24 PAY PERIODS		3,192		
			3,192		
201-1103-452.11-12	AUTO ALLOWANCE-PARK DEPT.	964	2,236	4,251	4,476
LEVEL	TEXT		TEXT AMT		
10	REIMBURSEMENT FOR MILEAGE		4,476		
			4,476		
201-1103-452.11-18	FLEX. SPENDING ACCOUNT	9,500	9,500	9,500	9,500
LEVEL	TEXT		TEXT AMT		
10	19 EMP X \$500		9,500		
			9,500		
* PERSONNEL SERVICES		1,283,523	1,283,009	1,300,165	1,291,846
	SUPPLIES				
201-1103-452.21-02	STATIONERY & PRINTING	3,456	2,608	4,549	3,299
201-1103-452.21-03	CENTRAL STORES - OFFICE	1,915	1,756	4,300	4,300
201-1103-452.21-04	OTHER -OFFICE SUPPLIES	2,376	1,708	4,500	4,500
201-1103-452.22-05	UNIFORMS	12	0	0	0
201-1103-452.22-20	C.S. - MEDICAL/SAFETY	782	1,371	2,000	2,000
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	385	1,765	2,645	3,535
201-1103-452.22-23	RECREATION SUPPLIES	67,889	77,320	94,845	89,570
201-1103-452.22-24	OPERATION\MAINT. SUPPLIES	13,563	16,003	16,955	16,955
201-1103-452.22-30	CONCESSIONS INVENTORY	2,565	2,380	3,000	3,000
201-1103-452.23-99	REPAIR & MAINT. MATERIALS	428	263	2,250	1,550

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	COMPUTER SUPPLIES		1,550 1,550		
*	SUPPLIES	93,371	105,174	135,044	120,709
	OTHER SERVICES & CHARGES				
	201-1103-452.32-02 POSTAGE	0	32	0	0
	201-1103-452.32-03 TRAVEL-PARK DEPARTMENT	3,587	6,517	7,349	9,199
	201-1103-452.33-01 OTHER THAN OFFICE SUPPLY	876	248	1,100	1,100
	201-1103-452.33-02 PUBLICATION LEGAL NOTICE	256	0	0	0
	201-1103-452.33-03 PROMOTIONAL - PARK DEPT.	9,363	8,886	8,904	8,304
LEVEL	TEXT		TEXT AMT		
10	PROMOTIONAL - ADVERTISEMENTS IN VARIOUS MEDIA SPECIALTY ADVERTISING		8,304		
			8,304		
	201-1103-452.39-10 SUBSCRIPTIONS-REC	1,511	2,209	3,225	3,175
	201-1103-452.39-38 BAD DEBT/UNCOLLECT NSF CK	75	15	0	0
	201-1103-452.39-39 BANK CREDIT CARD CHARGES	1,217	2,464	1,000	2,500
	201-1103-452.39-70 EDUCATION & TRAINING	2,070	3,570	5,060	5,260
	201-1103-452.39-89 CONTRACT SERVICES\CHARGES	38,164	35,848	39,267	33,182
*	OTHER SERVICES & CHARGES	57,119	59,789	65,905	62,720
	CAPITAL				
	201-1103-452.43-03 OFFICE EQUIPMENT	0	1,306	0	0
*	CAPITAL	0	1,306	0	0
	OTHER USES				
	201-1103-452.50-05 ADMINISTRATIVE COST	46,445	52,308	52,308	54,061
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMINISTRATIVE SERVICES- RECREATION		34,069		
	CENTRAL SERVICES ALLOCATION- RECREATION		430		
	GENERAL FUND ADMINISTRATIVE SERVICES-REC NON REVRT		18,763		
	CENTRAL SERVICES ALLOCATION- REC NON REVERTING		799		
			54,061		
*	OTHER USES	46,445	52,308	52,308	54,061
**	RECREATION	1,480,458	1,501,586	1,553,422	1,537,336

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PARKS AND RECREATION DEPT - POTAWATOMI ZOO (Fund #201-1104)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Tax Allocation for Zoo Operating Expenditures	1,099,381	863,491	1,099,381	0	1,099,381
User Fees:					
Zoo Entrance Fees	332,406	451,170	400,000	0	400,000
Tram / Pony / Camel Rides	2,479	7,436	5,000	14,000 a	19,000
Education Receipts	39,548	39,504	30,000	10,000 a	40,000
Animal Feed Vending	8,497	8,088	21,000	-5,000	16,000
Stroller / Wagon Rentals	7,029	7,709	2,100	4,900 a	7,000
Zoo Giftshop Receipts	152,043	168,478	120,000	35,000 a	155,000
Concessions	115,593	120,900	82,500	26,500 a	109,000
Greenhouse Entrance Fees	3,901	4,480	4,000	0	4,000
Zoo Miscellaneous Revenues	-46	534			0
Total User Fees	661,450	808,299	664,600	85,400	750,000
Other Revenue	6,789	8,293	3,000	4,000 a	7,000
Total Revenue	1,767,620	1,678,083	1,766,981	89,400	1,856,381

Total Revenue Increase/(Decrease) - excluding Tax Allocation 89,400
 Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation 13.4%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	827,299	845,820	819,757	22,427	9,024 b	9,408 c	860,616	
Benefits	204,760	211,510	222,810	2,725	1,096 b	33,470 d	260,101	
Total Personnel Costs	1,032,059	1,057,330	1,042,567	25,152	10,120	42,878	1,120,717	7.0%
Supplies:								
Zoo Feed	78,383	77,423	87,000	0	0	0	87,000	
Medical & Safety Supplies	14,499	15,271	18,079	0	0	0	18,079	
Zoo Giftshop Inventory	45,805	141,377	105,000	0	0	(25,000) e	80,000	
Repairs & Maintenance Materials	29,617	25,484	22,950	0	0	7,000	29,950	
Operation/Maintenance Supplies	13,036	11,086	13,875	0	0	0	13,875	
Other Supplies	85,595	30,598	23,919	0	0	40,000 e	63,919	
Total Supplies	266,935	301,239	270,823	0	0	22,000	292,823	7.5%
Services:								
Utilities (Gas, Electric & Water)	175,811	204,288	194,064	0	0	0	194,064	
Veterinarian Services	9,518	10,404	14,000	0	0	0	14,000	
Education, Training & Travel	6,392	6,861	9,970	0	0	0	9,970	
Other Services	66,894	59,826	54,765	0	0	(5,800)	48,965	
Total Services	258,615	281,377	272,799	0	0	(5,800)	256,999	-2.2%
Capital	69	0		0	0	0	0	
Other Charges:								
Administration Fee (General Fund)	36,168	36,174	36,174	0	0	1,854	38,028	
Central Services	1,684	1,963	1,963	0	0	(801)	1,162	
Total Other Charges	37,852	38,137	38,137	0	0	1,053	39,190	
Total Expenditures	1,595,530	1,678,083	1,624,326	25,152	10,120	60,131	1,719,729	

Total Expenditures Increase/(Decrease) 95,403
 Expenditures Increase/(Decrease) as a Percent 5.9%

Revenue Over/(Under) Operating Expenditures 172,090 0 142,655 136,652

NOTES:

- a - Represents anticipated revenues based on past results and current operations.
- b - Represents the elimination of one Zoo Grounds Maintenance and the addition of one Horticulture Curator. Also, the promotion of one Zoo Keeper I to Zoo Keeper II.
- c - Reflects the increase of part-time personnel costs to match actual expenditures.
- d - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Reflects actual anticipated expense.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
POTAWATOMI ZOO					
PERSONNEL SERVICES					
201-1104-452.10-01	REGULAR	163,920	181,573	194,237	232,801
LEVEL	TEXT	TEXT AMT			
10	1 DIRECTOR- ZOO	52,092			
	1 ZOO VETERINARIAN	50,009			
	1 MARKETING & EDUCATION CURATOR	35,279			
	1 MANAGER- OFFICE	30,257			
	1 FLORIST	30,404			
	1 HORTICULTURE CURATOR (NEW POSITION)	34,680			
		232,801			
201-1104-452.10-02	HOURLY	419,871	412,116	436,280	429,167
LEVEL	TEXT	TEXT AMT			
10	1 BLDG & STRUCTURE MAINT. (\$16.72/HR)	34,778			
	1 VETERINARY TECHNICIAN (\$15.94/HR)	33,155			
	3 ZOO KEEPER IV (\$15.31/HR)	95,535			
	1 GROUP LEADER (\$15.31/HR) (NEW POSITION)	31,844			
	1 GROWER III (\$15.31/HR)	31,845			
	1 GROWER II (\$14.90/HR)	30,992			
	1 ZOO GROUNDS MAINT. (\$14.48/HR) (POSITION ELIM)				
	1 GROWER I (\$14.35/HR)	29,848			
	2 KEEPER II (\$13.90/HR)	57,824			
	1 DIETICIAN (\$13.75/HR)	28,600			
	2 ZOO KEEPER I (\$13.16/HR) (1 POSITION ELIMINATED)	54,746			
		429,167			
201-1104-452.10-03	PART-TIME STAFF	181,915	182,231	130,690	140,098
LEVEL	TEXT	TEXT AMT			
10	SEASONAL/PART TIME EMPLOYEES FOR-				
	ZOO OPERATIONS	38,430			
	EDUCATION	10,080			
	GROUNDS & MAINTENANCE	25,740			
	ZOO GIFTSHOP	37,428			
	ZOO CONCESSIONS	28,420			
		140,098			
201-1104-452.10-04	OVERTIME	27,834	19,583	15,550	15,550
201-1104-452.10-05	TEMPORARY SERVICES	0	1,042-	0	0
201-1104-452.10-09	PERMANENT PART TIME	33,759	51,359	43,000	43,000
201-1104-452.11-01	FICA - REGULAR	63,452	64,679	62,711	65,837
LEVEL	TEXT	TEXT AMT			
10	REGULAR SALARIES				
	\$860,616 X 7.65%=	65,837			

2006 ORIGINAL BUDGET	2005 ORIGINAL BUDGET	2005 ACTUALS	2004 ACTUALS	ACCOUNT DESCRIPTION	ACCOUNT NUMBER
30,443	27,415	26,162	24,858	REGULAR - REGULAR	201-1104-452.11-04 PERM - REGULAR
		65,837			
		30,443	30,443	REGULAR SALARIES	201-1104-452.11-04 PERM - REGULAR
		30,443	30,443	\$676,518 X 4.50% =	
2,000	2,000	7,079	942	UNEMPLOYMENT COMP	201-1104-452.11-07 UNEMPLOYMENT COMP
146,836	115,374	100,219	102,175	HEALTH - HEALTH	201-1104-452.11-08 GROUP INSURANCE - HEALTH
		2,400		LONG TERM DISABILITY:	
				20 EMPLOYEES X \$5 X 24 PAY PERIODS	
		103,416		GROUP HEALTH INSURANCE:	
		35,234		FAMILY COVERAGE 9 EMP X \$478.78 X 24 PAY PERIODS	
		4,600		SINGLE COVERAGE 8 EMP X \$183.51 X 24 PAY PERIODS	
		1,106		INSURANCE REBATE 3 EMP X \$65.00 X 24 PAY PERIODS	
		146,836		BENE ALLOCATION 3 EMP X \$15.36 X 24 PAY PERIODS	
3,360	3,360	3,032	2,601	LIFE: 20 EMPLOYEES X \$7 X 24 PAY PERIODS	201-1104-452.11-09 GROUP INSURANCE - LIFE
		3,360			
		3,360			
1,300	1,300	1,060	657	SAFETY SHOE ALLOWANCE PER UNION AGREEMENT	201-1104-452.11-10 CLOTHING\SHOE ALLOWANCE
		1,300			
		1,300		20 EMPLOYEES X \$65 =	
325	650	279	675	TOOL ALLOWANCE	201-1104-452.11-11 TOOL ALLOWANCE
		325			
		325			
		325		TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 1 @ \$325	201-1104-452.11-18 FLEX. SPENDING ACCOUNT
10,000	10,000	9,000	9,500		201-1104-452.11-18 FLEX. SPENDING ACCOUNT
		10,000			
		10,000			
		10,000		5 SALARY POSITIONS & 15 HOURLY POSITIONS @ \$500 =	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* PERSONNEL SERVICES		1,032,059	1,057,330	1,042,567	1,120,717
	SUPPLIES				
201-1104-452.21-02	STATIONERY & PRINTING	418	354	150	150
201-1104-452.21-03	CENTRAL STORES - OFFICE	60	191	350	350
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	2,398	3,212	2,400	2,400
201-1104-452.22-01	CENTRAL SERVICE GASOLINE	8,679	8,726	5,100	5,100
201-1104-452.22-05	UNIFORMS	2,885	3,476	800	800
LEVEL	TEXT		TEXT AMT		
10	COST TO SUPPLY UNIFORMS FOR UNION PERSONNEL PER CONTRACT. ZOO SOCIETY SUPPLYING UNIFORMS FOR MOST ZOO EMPLOYEES		800		
			800		
201-1104-452.22-06	ZOO FEED	78,383	77,423	87,000	87,000
201-1104-452.22-15	OTHER - CLEANING SUPPLIES	1,040	624	1,250	1,250
201-1104-452.22-20	C. S. - MEDICAL/SAFETY	1,327	1,028	100	100
201-1104-452.22-21	HOUSEHOLD, LAUNDRY, CLEAN	7,138	6,057	8,000	8,000
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	14,499	14,647	16,173	16,173
201-1104-452.22-24	OPERATION\MAINT. SUPPLIES	13,036	11,086	14,000	14,000
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	5,617	5,805	5,500	5,500
201-1104-452.22-29	INVENTORY "FOR SALE"	54,744	83,503	70,000	80,000
LEVEL	TEXT		TEXT AMT		
10	ZOO GIFTSHOP INVENTORY		80,000		
			80,000		
201-1104-452.22-30	CONCESSIONS INVENTORY	45,805	57,874	35,000	40,000
LEVEL	TEXT		TEXT AMT		
10	ZOO CONCESSIONS INVENTORY		40,000		
			40,000		
201-1104-452.23-01	BUILDING MATERIALS	1,289	1,014	0	0
201-1104-452.23-10	REPAIR PARTS	1,912	1,021	3,500	3,500
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	170	735	2,500	2,500
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	27,535	24,463	19,000	26,000
* SUPPLIES		266,935	301,239	270,823	292,823
	OTHER SERVICES & CHARGES				
201-1104-452.31-09	VETERINARIAN SERVICES	9,518	10,404	14,000	14,000
201-1104-452.32-01	FREIGHT	0	0	50	50
201-1104-452.32-02	POSTAGE	656	530	300	300
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	5,167	3,815	5,450	5,450
201-1104-452.32-04	TELEPHONE & TELEGRAPH	8,298	9,718	6,600	6,600
201-1104-452.32-05	OTHER COMM/TRANS	3,911	4,883	4,180	4,180
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	ZOO ALARM SYSTEMS		4,180 4,180		
201-1104-452.33-01	OTHER THAN OFFICE SUPPLY	1,409	2,166	0	0
201-1104-452.35-01	ELECTRIC	53,166	50,510	53,000	53,000
201-1104-452.35-02	GAS	122,645	146,237	130,000	130,000
201-1104-452.35-03	TRASH REMOVAL	5,915	7,539	8,050	8,050
201-1104-452.35-04	WATER	0	0	3,014	3,014
201-1104-452.36-01	BUILDINGS	13,045	2,719	13,000	0
201-1104-452.36-02	OFFICE EQUIPMENT	1,547	1,737	1,300	1,300
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	13,958	11,389	6,000	6,000
201-1104-452.36-05	OTHER EQUIPMENT REPAIRS	0	152	0	0
201-1104-452.36-10	EXTERMINATING	3,027	3,156	3,115	3,115
201-1104-452.39-10	SUBSCRIPTIONS-REC	4,418	6,233	7,850	7,850
201-1104-452.39-38	BAD DEBT/UNCOLLECT NSF CK	305	196	0	0
201-1104-452.39-39	BANK CREDIT CARD CHARGES	1,459	4,383	1,200	2,400
201-1104-452.39-70	EDUCATION & TRAINING	1,225	1,730	2,400	2,400
LEVEL	TEXT		TEXT AMT		
10	TO COVER COST OF ENROLLMENT FEES FOR SPECIAL CERTIFICATION AND LICENSE SEMINARS REQUIRED TO STAY CURRENT IN ZOO MANAGEMENT AND ANIMAL CARE		2,400 2,400		
	201-1104-452.39-71 EDUCATIONAL SERVICES	2,586	3,046	4,520	4,520
LEVEL	TEXT		TEXT AMT		
10	FOR EXPENSES RELATING TO THE CURATOR OF EDUCATION AND RELATED ACTIVITIES THROUGHOUT THE COMMUNITY.		4,520 4,520		
	201-1104-452.39-89 CONTRACT SERVICES\CHARGES	5,360	10,834	8,770	14,770
*	OTHER SERVICES & CHARGES CAPITAL	257,615	281,377	272,799	266,999
	201-1104-452.42-02 BUILDINGS	69	0	0	0
*	CAPITAL OTHER USES	69	0	0	0
	201-1104-452.50-05 ADMINISTRATIVE COST	37,852	38,137	38,137	39,190
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL SERVICES ALLOCATION		38,028 1,162 39,190		
*	OTHER USES	37,852	38,137	38,137	39,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
**	POTAWATOMI ZOO	1,594,530	1,678,083	1,624,326	1,719,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CONCESSIONS					
PERSONNEL SERVICES					
201-1105-452.10-01	REGULAR	1,538	0	0	0
201-1105-452.11-01	FICA - REGULAR	118	0	0	0
LEVEL	TEXT		TEXT AMT		
10	DIVISION ELIMINATED				
	201-1105-452.11-04	62	0	0	0
	PERF - REGULAR				
LEVEL	TEXT		TEXT AMT		
10	DIVISION ELIMINATED				
	201-1105-452.11-07	2,352	795-	0	0
	UNEMPLOYMENT COMP				
LEVEL	TEXT		TEXT AMT		
10	DIVISION ELIMINATED				
	201-1105-452.11-18	500	0	0	0
	FLEX. SPENDING ACCOUNT				
LEVEL	TEXT		TEXT AMT		
10	DIVISION ELIMINATED				
*	PERSONNEL SERVICES	4,570	795-	0	0
	OTHER SERVICES & CHARGES				
	201-1105-452.39-89	39	0	0	0
	CONTRACT SERVICES\CHARGES				
*	OTHER SERVICES & CHARGES	39	0	0	0
**	CONCESSIONS	4,609	795-	0	0
***	PARK DEPARTMENT FUND	11,194,709	11,168,551	10,712,519	11,207,198

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
RECREATION NONREVERTING OPERATING FUND (Fund #203)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
User Fees:					
Recreation Admin	6,416	20,362	7,750	28,100	35,850
Special Events	62,825	61,887	29,600	1,450	31,050
Aquatics	8,573	9,618	5,790	0	5,790
Athletics	527,223	538,557	594,846	106,155	701,001
Recreation Centers	51,214	53,471	43,990	7,010	51,000
Recreation Programs	218,358	140,173	274,000	(108,940)	165,060
Total User Fees	874,609	824,068	955,976	33,775	989,751
Interest Income	6,525	14,684	4,000	6,000	10,000
Miscellaneous Revenue	160	0	0	0	0
Total Revenue*	881,294	838,752	959,976	39,775	999,751

Total Revenue Increase/(Decrease) 39,775
Revenue Increase/(Decrease) as a Percent 4.1%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Part-time & Temporary Staff)	353,426	229,742	450,412	(14,254)	436,158
Benefits	22,221	174,388	31,169	(5,536)	25,633
Total Personnel Costs	375,647	404,130	481,581	(19,790)	461,791
Supplies					
Recreation Supplies	221,627	175,572	194,207	(21,326)	172,881
Operation / Maintenance Supplies	175	8,249	1,150	500	1,650
Other Supplies	35,031	27,010	21,445	5,040	26,485
Total Supplies	256,833	210,831	216,802	(15,786)	201,016
Services					
Contract Services/Charges	104,703	123,608	78,783	7,739	86,522
Subscriptions	5,810	5,665	6,120	(170)	5,950
Travel	11,019	10,568	11,665	3,750	15,415
Education & Training	4,265	8,003	4,855	800	5,655
Promotional	17,595	53,037	8,300	41,500	49,800
Other Services	3,446	3,655	2,400	(1,550)	850
Total Services	146,838	204,536	112,123	52,069	164,192
Capital	88,893	29,714	45,000	67,000	112,000
Total Expenditures	868,211	849,211	855,506	83,493	938,999

Total Expenditures Increase/(Decrease) 83,493
Expenditures Increase/(Decrease) as a Percent 9.8%

Revenue Over/(Under) Expenditures 13,083 (10,459) 104,470 60,752

*Revenue and expenditures for this fund are based on class offerings that must meet a minimum number of participants in order to cover expenditures. If this minimum is not met, the class is canceled and no additional costs are incurred.

CITY OF SOUTH BEND 2006 BUDGET

REV. NONREV. REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
RECREATION-NONREVERTING					
MISCELLANEOUS REVENUES					
203-0000-360.00-00	MISCELLANEOUS REVENUES	160	0	0	0
203-0000-361.00-00	INTEREST ON INVESTMENTS	6,525	14,684	4,000	10,000
*	MISCELLANEOUS REVENUES	6,685	14,684	4,000	10,000
CHARGES FOR SERVICES					
203-1103-347.01-34	SPECIAL EVENTS\MISC.	60	0	0	0
203-1103-347.01-35	FOOD SALES	11,587	5,327	0	12,000
203-1103-347.01-36	SHACK SALES	17,614	13,692	0	17,000
203-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	20,041	20,493	0	20,000
203-1103-347.01-38	ALCOHOLIC BEVERAGE SALES	3,817	0	0	4,000
203-1103-347.01-90	RECREATION	821,494	783,488	955,976	936,751
LEVEL	TEXT	TEXT AMT			
10	REVENUE FROM SELF FUNDED RECREATION PROGRAMS				
	AQUATICS-	5,790			
	ATHLETICS-	648,001			
	CENTERS-	51,000			
	REC ADMIN-	35,850			
	REC PROGRAMS-	165,060			
	SPECIAL EVENTS-	31,050			
		936,751			
203-1103-347.99-00	CASH OVER/SHORT	4-	68	0	0
*	CHARGES FOR SERVICES	874,609	823,068	955,976	989,751
MISCELLANEOUS REVENUES					
203-1103-360.00-00	MISCELLANEOUS REVENUES	0	1,002	0	0
*	MISCELLANEOUS REVENUES	0	1,002	0	0
**	RECREATION-NONREVERTING	881,294	838,754	959,976	999,751

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
RECREATION-NONREVERTING					
RECREATION					
PERSONNEL SERVICES					
203-1103-452.10-01	REGULAR	0	731	0	0
203-1103-452.10-03	PART-TIME STAFF	200,758	229,011	256,221	192,818
LEVEL	TEXT	TEXT AMT			
10	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION PROGRAMS				
	ATHLETIC PROGRAMS	159,198			
	RECREATION CENTERS	4,720			
	YOUTH/ADULT PROGRAMS	28,900			
		192,818			
203-1103-452.10-04	OVERTIME	500	694	0	0
203-1103-452.10-05	TEMPORARY SERVICES	126,858	124,275	106,894	146,511
LEVEL	TEXT	TEXT AMT			
10	CONTRACTORS USED FOR RECREATION PROGRAMS				
	AQUATICS-	4,566			
	ATHLETICS-	130,515			
	PROGRAMS-	10,400			
	CENTERS-	630			
	ADMINISTRATION-	400			
		146,511			
203-1103-452.10-09	PERMANENT PART TIME	25,302	28,166	87,297	96,829
LEVEL	TEXT	TEXT AMT			
10	ATHLETIC PROGRAMS	41,077			
	RECREATION CENTERS	6,000			
	YOUTH/ADULT PROGRAMS	49,752			
		96,829			
203-1103-452.11-01	FICA - REGULAR	17,385	19,589	26,279	22,158
LEVEL	TEXT	TEXT AMT			
10	REGULAR SALARIES				
	\$289,647 X 7.65%=	22,158			
		22,158			
203-1103-452.11-04	PERF - REGULAR	4-	0	0	0
203-1103-452.11-07	UNEMPLOYMENT COMP	3,203	0	0	0
203-1103-452.11-08	GROUP INSURANCE - HEALTH	4-	0	0	0
203-1103-452.11-09	GROUP INSURANCE - LIFE	6-	0	0	0
203-1103-452.11-12	AUTO ALLOWANCE-PARK DEPT.	1,647	1,664	4,890	3,475
*	PERSONNEL SERVICES	375,647	404,130	481,501	461,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SUPPLIES					
203-1103-452.21-02	STATIONERY & PRINTING	6,073	6,493	2,000	2,000
203-1103-452.21-03	CENTRAL STORES - OFFICE	175	157	445	3,485
203-1103-452.21-04	OTHER -OFFICE SUPPLIES	1,614	1,231	1,000	1,000
203-1103-452.22-23	RECREATION SUPPLIES	221,627	175,572	194,207	172,881
LEVEL	TEXT		TEXT AMT		
10	SUPPLIES USED FOR RECREATION PROGRAMS				
	ATHLETICS		128,201		
	PROGRAMS		18,846		
	CENTERS		14,990		
	SPECIAL EVENTS		7,550		
	ADMINISTRATION		3,300		
			172,881		
	203-1103-452.22-24 OPERATION\MAINT. SUPPLIES	5,274	6,249	1,150	1,650
LEVEL	TEXT		TEXT AMT		
10	SUPPLIES USED FOR OPERATION OR MAINTENENCE				
	CENTERS		1,650		
			1,650		
	203-1103-452.22-30 CONCESSIONS INVENTORY	22,070	19,228	18,000	20,000
	203-1103-452.23-99 REPAIR & MAINT. MATERIALS	0	901	0	0
*	SUPPLIES	256,833	210,831	216,802	201,016
	OTHER SERVICES & CHARGES				
	203-1103-452.32-02 POSTAGE	862	1,392	0	850
	203-1103-452.32-03 TRAVEL-PARK DEPARTMENT	11,019	10,568	11,665	15,415
	203-1103-452.33-01 OTHER THAN OFFICE SUPPLY	2,048	432	2,400	0
	203-1103-452.33-02 PUBLICATION LEGAL NOTICE	434	1,173	0	0
	203-1103-452.33-03 PROMOTIONAL - PARK DEPT.	17,595	53,037	8,300	49,800
	203-1103-452.39-10 SUBSCRIPTIONS-REC	5,810	5,665	6,120	5,950
	203-1103-452.39-38 BAD DEBT/UNCOLLECT NSF CK	102	658	0	0
	203-1103-452.39-70 EDUCATION & TRAINING	4,265	8,003	4,855	5,655
	203-1103-452.39-89 CONTRACT SERVICES\CHARGES	104,703	123,608	78,783	86,522
LEVEL	TEXT		TEXT AMT		
10	OUTSIDE CONTRACTUAL SERVICES				
	RECREATION ADMINISTRATION-		3,500		
	ATHLETICS-		24,626		
	CENTERS-		17,150		
	PROGRAMS-		18,671		
	SPECIAL EVENTS-		22,575		
			86,522		
*	OTHER SERVICES & CHARGES	146,838	204,536	112,123	164,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CAPITAL					
203-1103-452.42-01	LAND	0	0	20,000	52,000
LEVEL	TEXT		TEXT AMT		
10	SOFTBALL FIELD UPGRADES		22,000		
	BELLEUILLE SOFTBALL FIELD EXPANSION		30,000		
			52,000		
203-1103-452.42-02	BUILDINGS	71,630	0	0	0
203-1103-452.43-07	PARK EQUIPMENT	17,263	29,714	25,000	60,000
LEVEL	TEXT		TEXT AMT		
10	FITNESS CENTER EQUIPMENT		50,000		
	SKATE PARK UPGRADES		10,000		
			60,000		
* CAPITAL		88,893	29,714	45,000	112,000
** RECREATION		868,211	849,211	855,506	938,999
*** RECREATION-NONREVERTING		868,211	849,211	855,506	938,999

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
SPECIAL EVENTS NONREVERTING OPERATING FUND (Fund #272)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2005 Budget
REVENUE:					
User Fees:					
Booth Fees	13,622	0	13,000	(13,000) a	0
Donations (Sponsorships)	11,260	0	31,000	(31,000) a	0
Souvenir Sales	1,000	0	1,500	(1,500) a	0
7% Vendor Fees	4,509	120	4,000	(4,000) a	0
Miscellaneous (Amusement Vendors)	77,311	0	18,150	(8,880) a	9,270
Garage Sale	4,935	3,540	5,250	(2,000)	3,250
Interest on Investments	72	284	500	0	500
Total Revenue	<u>112,709</u>	<u>3,944</u>	<u>73,400</u>	<u>(60,380)</u>	<u>13,020</u>

Total Revenue Increase/(Decrease) (60,380)
Revenue Increase/(Decrease) as a Percent -82.3%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Temporary Services)	1,562	0	0	0 a	0
Total Personnel Costs	<u>1,562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Supplies					
Office Supplies	1,417	78	1,700	(1,700) a	0
Recreation Supplies	5,939	10	1,000	5,150	6,150
Operation / Maintenance Supplies	1,884	0	1,000	(1,000) a	0
Total Supplies	<u>9,240</u>	<u>88</u>	<u>3,700</u>	<u>2,450</u>	<u>6,150</u>
Services					
Promotional	9,541	726	7,000	(5,350) a	1,650
Contract Services / Charges	105,910	3,927	94,000	(85,300) a	8,700
Travel/Education & Training	1,836	666	200	3,500	3,700
Postage	720	0	800	(800) a	0
Total Services	<u>118,007</u>	<u>5,319</u>	<u>102,000</u>	<u>(87,950)</u>	<u>14,050</u>
Other Charges:					
Administration Fee (General Fund)	3,838	3,439	3,439	(1,033)	2,406
Central Services	490	578	578	(352)	226
Total Other Charges	<u>4,328</u>	<u>4,017</u>	<u>4,017</u>	<u>(1,385)</u>	<u>2,632</u>
Capital	0	0	0	0	0
Total Expenditures	<u>133,137</u>	<u>9,424</u>	<u>109,717</u>	<u>(86,885)</u>	<u>22,832</u>

Total Expenditures Increase/(Decrease) - excluding Capital (86,885)
Expenditures Increase/(Decrease) as a Percent - excluding Capital -79.2%

Revenue Over/(Under) Expenditures (20,428) (5,480) (36,317) (9,812)

*This is a non reverting, self-supporting fund.

NOTES:

a - These decreases reflects the elimination of the Summer in City Festival.

CITY OF SOUTH BEND 2006 BUDGET

SPECIAL EVENTS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SPECIAL EVENTS					
MISCELLANEOUS REVENUES					
272-0000-360.00-00	MISCELLANEOUS REVENUES	62,400	0	0	9,270
272-0000-361.00-00	INTEREST ON INVESTMENTS	72	284	500	500
272-0000-368.01-01	BOOTH FEES	13,622	0	14,000	0
272-0000-368.01-02	DONATIONS	11,260	0	30,000	0
272-0000-368.01-03	SOUVENIRS	1,000	0	1,500	0
272-0000-368.01-04	7% FEES	4,509	120	4,000	0
272-0000-368.01-09	MISCELLANEOUS	14,911	0	18,150	0
272-0000-368.04-00	GARAGE SALE	4,935	3,540	5,250	3,250
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	112,709	3,944	73,400	13,020
		-----	-----	-----	-----
**	SPECIAL EVENTS	112,709	3,944	73,400	13,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SPECIAL EVENTS					
COMMUNITY AFFAIRS					
SUPPLIES					
272-0102-452.22-23	RECREATION SUPPLIES	5,939	10	1,000	6,150
272-0102-452.22-24	OPERATION\MAINT. SUPPLIES	1,884	0	1,000	0
* SUPPLIES		7,823	10	2,000	6,150
PERSONNEL SERVICES					
272-0102-453.10-03	SEASONAL & INTERNS	1,324	0	0	0
272-0102-453.11-01	FICA - REGULAR	101	0	0	0
272-0102-453.11-12	AUTO MILEAGE	137	0	0	0
* PERSONNEL SERVICES		1,562	0	0	0
SUPPLIES					
272-0102-453.21-02	PRINT SHOP	891	67	900	0
272-0102-453.21-03	C.S. OTHER OFFICE SUPPLIES	526	0	500	0
272-0102-453.21-04	OTNER - OFFICE SUPPLIES	0	11	300	0
* SUPPLIES		1,417	78	1,700	0
OTHER SERVICES & CHARGES					
272-0102-453.32-02	POSTAGE	720	0	800	0
272-0102-453.32-03	TRAVEL	1,836	666	200	3,700
272-0102-453.33-03	PROMOTIONAL	9,541	726	7,000	1,650
272-0102-453.39-89	MISC CHARGES & SERVICES	105,910	3,927	94,000	8,700
* OTHER SERVICES & CHARGES		118,007	5,319	102,000	14,050
OTHER USES					
272-0102-453.50-05	ADMINISTRATIVE COST	4,328	4,017	4,017	2,632
LEVEL	TEXT		TEXT	AMT	
10	GENERAL FUND ALLOCATION			2,406	
	CENTRAL SERVICE ALLOCATION			226	
				2,632	
* OTHER USES		4,328	4,017	4,017	2,632
** COMMUNITY AFFAIRS		133,137	9,424	109,717	22,832
*** SPECIAL EVENTS		133,137	9,424	109,717	22,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
EASTRACE WATERWAY					
FINES & FORFEITURES					
271-0000-351.01-00	APPLICATION FEES	2,419	1,533	3,000	3,000
		-----	-----	-----	-----
*	FINES & FORFEITURES	2,419	1,533	3,000	3,000
MISCELLANEOUS REVENUES					
271-0000-361.00-00	INTEREST ON INVESTMENTS	619	1,428	0	0
271-0000-367.00-00	DONATION PRIVATE SOURCES	0	13,689	0	0
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	619	15,117	0	0
		-----	-----	-----	-----
**	EASTRACE WATERWAY	3,038	16,650	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
EASTRACE WATERWAY PARK MAINTENANCE					
271-1101-452.99-00	CASH OVER/SHORT	15	0	0	0
*	SUPPLIES	15	0	0	0
271-1101-452.22-24	OPERATION\MAINT. SUPPLIES	2,819	2,217	4,500	4,500
*	SUPPLIES	2,819	2,217	4,500	4,500
OTHER SERVICES & CHARGES					
271-1101-452.32-03	TRAVEL-PARK DEPARTMENT	0	0	500	500
271-1101-452.33-03	PROBATIONAL - PARK DEPT.	900	0	1,000	1,000
271-1101-452.39-89	CONTRACT SERVICES\CHARGES	1,228	11,488	20,000	4,000
*	OTHER SERVICES & CHARGES	2,128	11,488	21,500	5,500
CAPITAL					
271-1101-452.43-07	PARK EQUIPMENT	0	0	0	16,000
LEVEL	TEXT	TEXT AMT			
10	EAST RACE RAFTS	5,000			
	EAST RACE HISTORICAL SIGNS	5,000			
	EAST RACE COMMUNICATION UPGRADE	6,000			
		16,000			
*	CAPITAL	0	0	0	16,000
OTHER USES					
271-1101-452.50-05	ADMINISTRATIVE COST	1,216	338	338	481
*	OTHER USES	1,216	338	338	481
**	PARK MAINTENANCE	6,178	14,043	26,338	26,481
***	EASTRACE WATERWAY	6,178	14,043	26,338	26,481

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
MOTOR VEHICLE HIGHWAY - STREETS DIVISION (Fund #202)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes		2006 Budget		
REVENUE:								
Gasoline Tax - MVH Distributions	3,461,563	3,397,433	3,475,616	(140,985) a		3,334,631		
Charges for Services - Street Sweeping	8,940	8,940	8,940	0		8,940		
Interest on Investments	2,035	3,834	0	0		0		
Miscellaneous Revenue & Interfund Transfer	4,285	181,104	180,000	280,000		440,000 b		
Total Revenue	3,476,823	3,571,311	3,644,556	139,015		3,783,571		
Total Revenue Increase/(Decrease)						139,015		
Revenue Increase/(Decrease) as a Percent						3.8%		
	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	2,459,947	2,467,685	2,553,994	84,799	(132,559) c	(5,733) d	2,500,501	
Benefits	783,687	777,830	848,539	10,303	(18,106) c	59,925 e	902,661	
Total Personnel Costs	3,243,634	3,245,515	3,402,533	95,102	(148,665)	54,192	3,403,162	0.0%
Supplies:								
Repairs & Maintenance Supplies	57,186	24,180	53,080	0	0	0	53,080	
Street Materials	10,500	0	0	0	0	0	0	
Uniforms	16,160	15,510	16,500	0	0	0	16,500	
Other Misc Supplies	18,429	12,899	8,900	0	0	0	8,900	
Total Supplies	102,275	52,589	78,480	0	0	0	78,480	0.0%
Services:								
Liability Allocation	106,784	100,199	100,199	0	0	(14,721)	85,478	
Radio Equipment & Repair	13,476	13,973	13,973	0	0	182	14,155	
Other Misc Services	25,184	30,060	35,085	0	0	(5,736)	29,349	
Total Services	145,444	144,232	149,257	0	0	(20,275)	128,982	-13.6%
Other Charges:								
Admin Fees (General Fund)	87,072	104,933	104,933	0	0	3,125	108,058	
Central Services	747	850	850	0	0	(363)	487	
Total Other Charges	87,819	105,783	105,783	0	0	2,762	108,545	
Total Expenditures	3,579,172	3,548,119	3,736,053	95,102	(148,665)	36,679	3,719,169	
Total Expenditures Increase/(Decrease)							(16,884)	
Expenditures Increase/(Decrease) as a Percent							-0.5%	
Revenue Over / (Under) Expenditures	(102,349)	23,192	(91,497)				64,402	

NOTES:

- a - Reflects the State Auditor's estimate guidelines.
- b - Represents transfer of funds to cover street department personnel costs during leaf pick up period and transfer from COIT to help cover operating costs.
- c - Represents budgeting the Fiscal Officer to maximum budget level (\$4,513) the promotion of two Equipment Operator II to Heavy Equipment Operator II (\$6,448) and the elimination of five Equipment Operator II (\$143,520).
- d - Represents the increase in certification pay and a decrease in extra and overtime.
- e - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2006 BUDGET

M.V.H. FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
MOTOR VEHICLE HWY FUND					
INTERGOVERNMENTAL GRANTS					
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	3,461,563	3,397,433	3,475,616	3,334,631
*	INTERGOVERNMENTAL GRANTS	3,461,563	3,397,433	3,475,616	3,334,631
CHARGES FOR SERVICES					
202-0000-343.06-00	SWEEPING STREETS	8,940	8,940	8,940	8,940
*	CHARGES FOR SERVICES	8,940	8,940	8,940	8,940
MISCELLANEOUS REVENUES					
202-0000-360.00-00	MISCELLANEOUS REVENUES	4,004	342	0	0
202-0000-360.02-00	SALE OF SCRAP METAL	0	762	0	0
202-0000-361.00-00	INTEREST ON INVESTMENTS	2,035	3,834	0	0
*	MISCELLANEOUS REVENUES	6,039	4,938	0	0
REIMBURSEMENTS & REFUNDS					
202-0000-380.10-96	CAR REPAIR REINB.	281	0	0	0
*	REIMBURSEMENTS & REFUNDS	281	0	0	0
OTHER FINANCE SOURCES					
202-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	160,000	160,000	440,000
LEVEL	TEXT		TEXT AMT		
10	TRANSFER FROM PROJECT RE-LEAF TO COVER PAYROLL EXPENSES		160,000		
	COIT TRANSFER		280,000		
			440,000		
*	OTHER FINANCE SOURCES	0	160,000	160,000	440,000
**	MOTOR VEHICLE HWY FUND	3,476,823	3,571,311	3,644,556	3,783,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
MOTOR VEHICLE BUY FUND					
STREET					
PERSONNEL SERVICES					
202-0607-431.10-01	REGULAR	515,849	541,126	530,804	549,044
LEVEL	TEXT	TEXT AMT			
10	1 DIRECTOR - STREETS	63,636			
	2 MANAGERS OF STREETS @ \$51,188	102,375			
	2 SUPERINTENDANT V @ \$46,750	93,499			
	5 SUPERINTENDANT III @ \$42,600	213,002			
	1 FISCAL OFFICER (INCREASED TO MAXIMUM FOR BUDGET)	44,864			
	1 AUDITOR II	31,668			
		549,044			
202-0607-431.10-02	HOURLY	1,622,822	1,540,273	1,759,582	1,696,557
LEVEL	TEXT	TEXT AMT			
10	15 HEAVY EQUIP OPER II (\$15.94/HR)	497,328			
	(PROMOTION OF TWO POSITIONS FROM EQUIP OPER II)				
	10 EQUIP OPER III (\$14.97/HR)	311,376			
	29 EQUIP OPER II (\$14.39/HR)	868,005			
	(ELIMINATION OF 5 POSITIONS)				
	NIGHT PREMIUM PAY 38 EMP X 40 HR X 18 WKS X .30	8,208			
	SAFE DRIVING BONUS (54 X 100)	5,400			
	CERT. PAY .30/HR X 40 HRS X 52 WEEKS X 10 ENPL	6,240			
		1,696,557			
202-0607-431.10-03	SEASONAL & INTERNS	50,009	49,592	45,203	46,434
LEVEL	TEXT	TEXT AMT			
10	3 PT #211 DRIVER \$12.22 X 912 HR X 3 EMP	33,434			
	1- ACCOUNTING CLERK IV (PART-TIME)	13,000			
	\$12.50/ HR X 20 HRS/ WK X 52 WEEKS	46,434			
202-0607-431.10-04	EXTRA AND OVERTIME	271,267	336,694	221,405	208,466
LEVEL	TEXT	TEXT AMT			
10	\$14.87 AVG WAGE X 1.5 X 54 EMP X 100 HOURS (FT)	120,447			
	\$12.22 WAGE X 1.5 X 3 EMP X 100 HOURS (PT)	5,499			
	\$14.87 X 3 HOURS X 8 EMP X 36 DAYS- DAY STAND-BY	12,840			
	\$14.87 + .30 X 3 HOURS X 19 EMP X 36 DAYS- NIGHT S	31,129			
	HOLIDAY DOUBLE TIME 54EMP X 8HRS X 2DAYS X \$14.87	38,543			
		208,466			
202-0607-431.11-01	FICA - REGULAR	184,924	184,905	195,610	191,288
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	REGULAR SALARIES \$2,500,501 X 7.65%		191,288 191,288		
	202-0607-431.11-04 PERF - REGULAR	96,894	103,220	106,751	110,433
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES 2,454,067 X 4.50%		110,433 110,433		
	202-0607-431.11-07 UNEMPLOYMENT COMP	13,638	3,472	0	0
	202-0607-431.11-08 GROUP INSURANCE - HEALTH	443,031	440,747	491,265	552,692
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY: 66 EMP X \$5 X 24 PAY PERIODS		7,920		
	HEALTH INSURANCE / FAMILY COVERAGE: 39 EMP X \$470.78 X 24 PAY PERIODS		448,138		
	HEALTH INSURANCE / SINGLE COVERAGE: 18 EMP X \$183.51 X 24 PAY PERIODS		79,276		
	HEALTH INS/REBATE: 9 EMP X \$65.00 X 24 PAY PERIODS		14,040		
	BENEFITS ADMIN ALLOCATION EXPENSE: 9 EMP X \$15.36 X 24 PAY PERIODS		3,318 552,692		
	202-0607-431.11-09 GROUP INSURANCE - LIFE	9,418	10,608	11,928	11,088
LEVEL	TEXT		TEXT AMT		
10	66 EMP X \$7 X 24 PAY PERIODS		11,088 11,088		
	202-0607-431.11-11 TOOL ALLOWANCE	3,532	2,682	4,485	4,160
	202-0607-431.11-18 FLEX. SPENDING ACCOUNT	32,250	32,196	35,500	33,000
LEVEL	TEXT		TEXT AMT		
10	66 EMP X \$500		33,000 33,000		
* PERSONNEL SERVICES		3,243,634	3,245,515	3,402,533	3,403,162
	SUPPLIES				
	202-0607-431.21-02 PRINT SHOP	85	172	200	300
	202-0607-431.21-03 C.S.-OFFICE SUPPLIES	1,369	1,302	1,300	800
	202-0607-431.21-04 OTHER - OFFICE SUPPLIES	900	483	500	80
	202-0607-431.22-02 COMPRESSED GAS	10,289	9,506	6,000	6,000
	202-0607-431.22-05 UNIFORMS	16,160	15,510	16,500	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
202-0607-431.22-20	INSTITUTIONAL & MEDICAL	0	0	0	100
202-0607-431.22-22	OTHER-MEDICAL/SAFETY	5,866	1,436	900	0
202-0607-431.23-02	STREET MATERIAL	10,500	0	0	0
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	50,551	20,496	35,000	35,000
202-0607-431.23-21	C. S.-SMALL TOOLS & EQUIP.	1,577	2,502	14,200	14,200
202-0607-431.23-99	OTHER REPAIR & MAINT. SUP	5,058	1,182	3,880	5,000
* SUPPLIES		102,275	52,589	78,480	78,480
OTHER SERVICES & CHARGES					
202-0607-431.32-03	TRAVEL	2,340	2,521	3,500	3,200
202-0607-431.32-04	TELEPHONE & TELEGRAPH	10,728	12,991	12,500	12,100
202-0607-431.32-05	OTHER COMM/TRANS	77	0	400	200
202-0607-431.33-01	OUTSIDE PRINTING SERVICES	853	0	0	0
202-0607-431.34-02	LIABILITY	106,784	100,199	100,199	85,478
202-0607-431.36-02	OFFICE EQUIPMENT	4,780	6,328	9,825	5,352
202-0607-431.36-06	RADIO REPAIR	13,476	13,973	13,973	14,155
202-0607-431.39-10	SUBSCRIPTIONS	60	72	60	97
202-0607-431.39-70	EDUCATION AND TRAINING	3,442	3,393	4,500	4,300
202-0607-431.39-89	MISC. CHARGES AND SERVICE	2,984	4,755	4,300	4,100
* OTHER SERVICES & CHARGES		145,444	144,232	149,257	128,982
OTHER USES					
202-0607-431.50-05	ADMINISTRATIVE COST	87,819	105,783	105,783	108,545

LEVEL	TEXT	TEXT AMT
10	ADMINISTRATIVE FEES	85,683
	CENTRAL SERVICE FEES	487
	ADMINISTRATIVE FEES - GIS	22,375
		108,545

* OTHER USES		87,819	105,783	105,783	108,545
**	STREET	3,579,172	3,548,119	3,736,053	3,719,169
***	MOTOR VEHICLE HWY FUND	3,579,172	3,548,119	3,736,053	3,719,169

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
COMMUNITY & ECONOMIC DEVELOPMENT - TOTAL DEPARTMENT (#212)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Federal Program Grants - CDBG, HOME, ESG	627,356	634,639	727,855	(11,700) a	716,155
Federal Program Grants - Americorps	3,938	0	0	0	0
Federal Program Grants - UDAG	0	0	0	0	0
Civil City Support - General Fund transfer	767,701	973,650	973,649	4,472 b	978,121
EDIT Fund (#408) Grant - interfund transfer	478,362	290,213	497,496	0	497,496
State Grant Funds	48,820	0	28,919	0	28,919
Staff Contracts (support for not-for-profits)	484,815	497,783	552,071	3,978 c	556,049
Interest Income	3,096	6,452	2,000	0	2,000
Other Revenue (service fees)	12,758	3,608	1,500	0	1,500
Total Revenue	<u>2,426,946</u>	<u>2,406,325</u>	<u>2,783,490</u>	<u>(3,250)</u>	<u>2,780,240</u>

Total Revenue Increase/(Decrease) (3,250)
Revenue Increase/(Decrease) as a Percent -0.1%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	1,631,678	1,622,075	1,843,369	38,618	(10,547) d	(12,643) e	1,858,797	
Benefits	457,479	455,846	539,784	4,692	(1,281) d	30,194 f	573,389	
Total Personnel Costs	<u>2,089,157</u>	<u>2,077,921</u>	<u>2,383,153</u>	<u>43,310</u>	<u>(11,828)</u>	<u>17,551</u>	<u>2,432,186</u>	2.1%
Supplies	37,432	37,129	39,925	0	0	(475)	39,450	-1.2%
Services:								
Office Rent / Building Costs	85,721	85,721	90,243	0	0	0	90,243	
Promotional Costs	4,448	2,404	6,501	0	0	(4,300)	2,201	
Liability Allocation	37,805	41,099	41,099	0	0	(4,024)	37,075	
Telephone	21,498	20,305	21,500	0	0	(1,000)	20,500	
Legal Costs	1,296	0	0	0	0	0	0	
Professional Fees (Appraisals, Audits, Inspect	8,828	6,740	6,800	0	0	4,300	11,100	
Postage	16,002	18,435	18,800	0	0	(100)	18,700	
Travel, Education and Training	29,171	11,435	58,600	0	0	(5,550)	53,050	
Local Meetings	2,781	1,083	4,600	0	0	(1,800)	2,800	
Publication Legal Notice	8,843	8,578	8,300	0	0	0	8,300	
Subscription and Dues	3,735	3,979	9,000	0	0	(3,500)	5,500	
Other Miscellaneous Services	37,133	37,675	40,529	0	0	(4,505)	36,024	
Total Services	<u>257,061</u>	<u>237,454</u>	<u>305,972</u>	<u>0</u>	<u>0</u>	<u>(20,479)</u>	<u>285,493</u>	-6.7%
Other Uses:								
Central Services & GIS allocation	13,475	23,616	23,616	0	0	(502)	23,114	
Total Expenditures	<u>2,397,125</u>	<u>2,376,120</u>	<u>2,752,666</u>	<u>43,310</u>	<u>(11,828)</u>	<u>(3,905)</u>	<u>2,780,243</u>	

Total Expenditures Increase/(Decrease) 27,577
Expenditures Increase/(Decrease) as a Percent 1.0%

Revenue Over / (Under) Expenditures 29,821 30,205 30,824 (3)

NOTES:

- a - Reflects the reduced reliance on CDBG funding.
- b - Reflects the need to fund a majority of the department's cost increases through Civil City funding.
- c - Increase in Staff Contracts.
- d - Represents the promotion of Planner IV to V (\$3,781) and downgrades for Secretary V to a IV (\$1,407), Assistant Director to CED Specialist VI (\$6,376) and CED Spec. V to a III (\$6,545)
- e - Reflects the elimination of Merit Bonus.
- f - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2006 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT					
INTERGOVERNMENTAL GRANTS					
212-0000-331.10-11	COMM DEV BLOCK GRANT FUNDS	2,412,022	3,186,111	0	0
212-0000-331.10-14	SHELTER PLUS CARE	12,088	12,609	0	0
* INTERGOVERNMENTAL GRANTS		2,424,030	3,198,720	0	0
FINES & FORFEITURES					
212-0000-351.31-10	LATE FEES	2,775	2,473	0	0
212-0000-352.31-10	PENALTIES	200	0	0	0
* FINES & FORFEITURES		2,975	2,473	0	0
MISCELLANEOUS REVENUES					
212-0000-360.00-00	MISCELLANEOUS REVENUES	238,479	131,166	0	0
212-0000-360.04-01	USES OF PROGRAM INCOME	2,429	2,153	0	0
212-0000-361.31-10	INTEREST INCOME	19,734	16,373	0	0
212-0000-362.00-00	RENTAL OF PROPERTY	34,332	31,735	0	0
* MISCELLANEOUS REVENUES		290,116	177,121	0	0
OTHER FINANCE SOURCES					
212-0000-392.00-00	INTER-FUND OPER. TRANSFER	26,704	107,520	0	0
212-0000-399.02-03	SECTION 108#4	0	59,274	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	171,275	171,399	0	0
* OTHER FINANCE SOURCES		144,571	123,193	0	0
INTERGOVERNMENTAL GRANTS					
212-1001-331.10-00	ECON. DEVELOPMT & ASSIST.	384,607	384,640	477,856	461,156
LEVEL	TEXT	TEXT AMT			
10	COMM GRANT ALLOCATION	461,156			
		461,156			
	212-1001-339.03-00	152,244	134,738	141,138	139,755
LEVEL	TEXT	TEXT AMT			
10	REBUILDING TOGETHER	15,154			
	COMMUNITY HOMEBUYERS CORP	58,823			
	HOUSING DEVELOPMENT CORP	40,000			
	WISHAWAKA STAFF	2,961			
	URBAN ENTERPRISE ASSOCIATION	105,000			
	CD TO GEN	73,000			
	CD TO ED	9,183			
		139,755			
* INTERGOVERNMENTAL GRANTS		536,851	519,378	618,994	600,911
FINES & FORFEITURES					
212-1001-351.01-15	CREDIT REPORTS	1,054	1,400	1,500	1,500
LEVEL	TEXT	TEXT AMT			

CITY OF SOUTH BEND 2006 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	CREDIT REPORT FEES COLLECTED		1,500 1,500		
* 212-1001-360.05-01	FINES & FORFEITURES MISCELLANEOUS REVENUES REIMBURSEMENT REVENUE	1,054	1,400	1,500	1,500
212-1001-360.05-01	MISCELLANEOUS REVENUES OTHER FINANCE SOURCES	6,952	1,915	0	0
* 212-1001-392.00-00	MISCELLANEOUS REVENUES OTHER FINANCE SOURCES INTER-FUND OPER. TRANSFER	6,952	1,915	0	0
		479,205	572,819	599,433	608,609
LEVEL	TEXT		TEXT AMT		
10	EDIT FUND ADMIN SUPPORT FUND # 408 CIVIL CITY SUPPORT(GENERAL FUND 101)		63,875 544,734 608,609		
* 212-1002-334.16-00	OTHER FINANCE SOURCES INTERGOVERNMENTAL GRANTS BUSINESS ASSISTANCE	479,205	572,819	599,433	608,609
		48,920	0	28,919	28,919
LEVEL	TEXT		TEXT AMT		
10	STATE OPERATING GRANT		28,919 28,919		
212-1002-339.03-00	STAFF CONTRACTS	256,119	269,666	320,183	320,406
LEVEL	TEXT		TEXT AMT		
10	BUSINESS DEVELOPMENT CORP-STAFFING CORP FOR ENTREPRENEURIAL DEV-STAFF INDUSTRIAL REVOLVING FUND-STAFF MISHAWAKA STAFF TAX ABATEMENT FEES FROM CD TO ED FROM ED TO GEN		125,000 75,000 80,000 5,223 40,000 9,183 14,000- 320,406		
* 212-1002-351.01-10	INTERGOVERNMENTAL GRANTS FINES & FORFEITURES LATE FEE - MISHAWAKA	307,039	269,666	349,102	349,325
212-1002-351.01-20	ORIGINATION/SERVICE FEES	444	0	750	0
		5,715	67	3,000	3,750
LEVEL	TEXT		TEXT AMT		
10	APPLICATION, ORIGINATION AND SERVICE FEES		3,750 3,750		

CITY OF SOUTH BEND 2006 BUDGET

COMM/ECON DEVELDP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* FINES & FORFEITURES		6,159	67	3,750	3,750
MISCELLANEOUS REVENUES					
212-1002-360.05-01	REIMBURSEMENT REVENUE	3,417	1,546	0	0
212-1002-361.01-00	ECON DEV-INTEREST INCOME	3,096	6,452	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	INVESTMENT OF SURPLUS ECONOMIC DEV FUNDS		2,000		
			2,000		
* MISCELLANEOUS REVENUES		6,513	7,998	2,000	2,000
OTHER FINANCE SOURCES					
212-1002-392.00-00	INTER-FUND OPER. TRANSFER	480,878	383,476	557,680	552,936
LEVEL	TEXT		TEXT AMT		
10	EDIT ALLOCATION FUND (408)		418,098		
	CIVIL CITY (FUND 101)		134,838		
			552,936		
* OTHER FINANCE SOURCES		480,878	383,476	557,680	552,936
INTERGOVERNMENTAL GRANTS					
212-1003-331.10-00	ECON. DEVELOPMT & ASSIST.	246,687	249,999	249,999	254,999
LEVEL	TEXT		TEXT AMT		
10	CDRG GRANT ADMINISTRATION		204,999		
	EMERGENCY SHELTER GRANT ADMINISTRATION		5,000		
	HOME GRANT ADMINISTRATION		45,000		
			254,999		
212-1003-339.03-00	STAFF CONTRACTS	67,239	91,893	87,000	92,138
LEVEL	TEXT		TEXT AMT		
10	STAFF CONTRACT TRANSFER FROM CD		73,000		
	STAFF CONTRACT TRANSFER FROM ED		14,000		
	MISHAWAKA STAFFING		5,138		
			92,138		
* INTERGOVERNMENTAL GRANTS		313,926	341,892	336,999	347,137
MISCELLANEOUS REVENUES					
212-1003-360.05-01	REIMBURSEMENT REVENUE	2,389	148	0	0
* MISCELLANEOUS REVENUES		2,389	148	0	0
OTHER FINANCE SOURCES					
212-1003-392.00-00	INTER-FUND OPER. TRANSFER	285,980	307,568	314,034	314,074
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2006 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	EDIT FUND TRANSFER (FUND 408)		15,524		
	CIVIL CITY ALLOCATION (GENERAL FUND 101)		298,550		
			314,074		
*	OTHER FINANCE SOURCES	285,980	307,568	314,034	314,074
	MISCELLANEOUS REVENUES				
	212-1004-360.05-01 REIMBURSEMENT REVENUE	0	273	0	0
*	MISCELLANEOUS REVENUES	0	273	0	0
	INTERGOVERNMENTAL GRANTS				
	212-1010-331.10-03 AMERICORPS FUNDING	5,131	0	0	0
*	INTERGOVERNMENTAL GRANTS	5,131	0	0	0
	INTERGOVERNMENTAL GRANTS				
	212-1011-339.03-02 IN-KIND, AGENCY	12,120	0	0	0
*	INTERGOVERNMENTAL GRANTS	12,120	0	0	0
	MISCELLANEOUS REVENUES				
	212-1027-360.05-01 REIMBURSEMENT REVENUE	0	75	0	0
*	MISCELLANEOUS REVENUES	0	75	0	0
	INTERGOVERNMENTAL GRANTS				
	212-1051-331.10-12 EMERGENCY SHELTER GRANT	0	108,739	0	0
*	INTERGOVERNMENTAL GRANTS	0	108,739	0	0
	INTERGOVERNMENTAL GRANTS				
	212-1052-331.10-12 EMERGENCY SHELTER GRANT	11,994	0	0	0
*	INTERGOVERNMENTAL GRANTS	11,994	0	0	0
	INTERGOVERNMENTAL GRANTS				
	212-1053-331.10-12 EMERGENCY SHELTER GRANT	107,169	17,567	0	0
*	INTERGOVERNMENTAL GRANTS	107,169	17,567	0	0
	MISCELLANEOUS REVENUES				
	212-1075-362.00-00 RENTAL OF PROPERTY	770	0	0	0
*	MISCELLANEOUS REVENUES	770	0	0	0
	MISCELLANEOUS REVENUES				
	212-1076-361.01-02 INTEREST INCOME	2,571	0	0	0
*	MISCELLANEOUS REVENUES	2,571	0	0	0
	INTERGOVERNMENTAL GRANTS				
	212-1091-331.10-14 SHELTER PLUS CARE	30,491	71,230	0	0
*	INTERGOVERNMENTAL GRANTS	30,491	71,230	0	0
	INTERGOVERNMENTAL GRANTS				
	212-1092-331.10-14 SHELTER PLUS CARE	68,118	35,465	0	0

CITY OF SOUTH BEND 2006 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* INTERGOVERNMENTAL GRANTS		68,118	35,465	0	0
212-1093-331.10-00 ECON. DEVELOPMT & ASSIST.		216,792	235,096	0	0
* INTERGOVERNMENTAL GRANTS		216,792	235,096	0	0
** ECONOMIC DEVELOPMENT		5,743,794	6,376,239	2,783,492	2,780,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT					
COMMUNITY DEVELOPMENT					
PERSONNEL SERVICES					
212-1001-460.10-01	REGULAR	681,532	714,449	753,628	763,549

LEVEL	TEXT	TEXT AMT
10	1 DIRECTOR OF COMMUNITY DEVELOPMENT	62,533
	1 DIRECTOR OF PLANNING	54,114
	1 ASSISTANT DIRECTOR	51,907
	1 CED SPECIALIST II	33,880
	1 CED SPECIALIST VI	45,532
	2 PLANNER IV @ \$38,646	77,292
	1 PLANNER V (PROMOTED FROM PLANNER IV)	42,427
	3 PLANNER V @ \$42,427	127,281
	2 SENIOR HOUSING SPECIALIST @ \$46,143	92,286
	1 HOUSING SPECIALIST VI	41,535
	2 HOUSING SPECIALIST V @ \$39,117	78,234
	1 OFFICE MANAGER	30,258
	1 SECRETARY IV (DOWNGRADED FROM SECT V)	26,270
		763,549

212-1001-460.10-03	PART-TIME STAFF	5,648	11,352	16,000	16,000
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LEVEL	TEXT	TEXT AMT
10	FUNDING THIS LINE ITEM ALLOWS US TO EMPLOY ONE OR TWO INTERNS TO PERFORM MUCH OF THE DATA COLLECTION AND MAPPING NEEDED FOR THE DIVISIONS PROJECTS	16,000
		16,000

212-1001-460.10-05	TEMPORARY SERVICES	0	0	1,000	1,000
212-1001-460.11-01	FICA - REGULAR	51,574	54,280	58,877	59,636

LEVEL	TEXT	TEXT AMT
10	REGULAR SALARIES	
	\$763,549 X 7.65%	58,412
	INTERNS	
	\$16,000 X 7.65%	1,224
		59,636

212-1001-460.11-04	PERF - REGULAR	27,301	30,421	32,029	34,360
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LEVEL	TEXT	TEXT AMT
10	REGULAR SALARIES	
	\$ 763,549 X 4.5%	34,360
		34,360

212-1001-460.11-07	UNEMPLOYMENT COMP	0	0	2,500	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
212-1001-460.11-08	GROUP INSURANCE - HEALTH	107,058	109,828	121,912	128,568
LEVEL	TEXT		TEXT ANT		
10	HEALTH INS SINGLE COVERAGE				
	10 EMP. X \$183.51 X 24 PAY PERIODS		44,043		
	HEALTH INS/FAMILY COVERAGE				
	7 EMP. X \$478.78 X 24 PAY PERIODS		80,436		
	HEALTH INS/REBATE				
	1 EMP. X \$65.00 X 24 PERIODS		1,560		
	HEALTH INS/REBATE ALLOCATION FEE				
	1 EMP. X \$15.36 X 24 PAY PERIODS		369		
	LONG-TERM DISABILITY				
	18 EMP. X \$5 X 24 PAY PERIODS		2,160		
			128,568		
212-1001-460.11-09	GROUP INSURANCE - LIFE	2,346	2,982	3,024	3,024
LEVEL	TEXT		TEXT ANT		
10	18 EMP. X \$7.00 X 24 PAY PERIODS		3,024		
			3,024		
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	8,500	8,000	9,000	9,000
LEVEL	TEXT		TEXT ANT		
10	18 EMP. X \$500		9,000		
			9,000		
* PERSONNEL SERVICES		883,959	931,312	997,970	1,015,137
SUPPLIES					
212-1001-460.21-01	OFFICIAL RECORDS	660	690	1,000	1,000
212-1001-460.21-02	PRINT SHOP	2,385	2,805	2,825	2,825
212-1001-460.21-03	C.S. OTHER OFFICE SUPPLIES	4,933	4,256	4,700	4,700
212-1001-460.21-04	MISC- OFFICE	5,652	6,096	5,000	5,000
212-1001-460.21-06	PHOTO/BLUEPRINT	7	0	500	425
212-1001-460.22-01	CENTRAL SERVICE GASOLINE	2,641	2,925	2,925	3,000
* SUPPLIES		16,278	16,772	16,950	16,950
OTHER SERVICES & CHARGES					
212-1001-460.31-19	CREDIT REPORT SERVICES	1,472	1,313	3,000	3,000
212-1001-460.32-02	POSTAGE	10,158	12,624	12,000	13,000
212-1001-460.32-03	TRAVEL	2,239	1,387	10,000	8,000
LEVEL	TEXT		TEXT ANT		
10	EDUCATION, TRAINING AND CONFERENCES OUTSIDE THE CITY.		8,000		
			8,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
212-1001-460.32-04	TELEPHONE & TELEGRAPH	11,354	10,714	12,000	12,000
212-1001-460.33-02	PUBLICATION LEGAL NOTICE	644	0	2,000	2,000
212-1001-460.33-03	PROMOTIONAL	0	760	1,000	1,000
212-1001-460.34-02	LIABILITY	17,012	17,672	17,672	15,200
LEVEL	TEXT		TEXT AMT		
10	\$37,075.00*41%		15,200		
			15,200		
212-1001-460.36-02	OFFICE EQUIPMENT	4,778	5,117	6,500	7,000
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	2,109	2,407	4,000	3,500
212-1001-460.36-04	COMPUTER EQUIPMENT	0	0	0	800
LEVEL	TEXT		TEXT AMT		
10	DUE TO REORGANIZATION OF DEPARTMENT THE DIVISION OF PLANNING AND B.D.H. COMBINED. RENT INCREASE				
	212-1001-460.37-03 OFFICE SPACE	85,721	85,721	90,243	90,243
LEVEL	TEXT		TEXT AMT		
10	C.D. OFFICE SPACE AT TRIGON BLDG		90,243		
			90,243		
212-1001-460.39-10	SUBSCRIPTIONS & DUES	556	852	2,000	1,000
212-1001-460.39-66	LOCAL MEETINGS	1,218	429	2,000	1,000
212-1001-460.39-70	EDUCATION & TRAINING	4,244	1,194	10,000	8,000
LEVEL	TEXT		TEXT AMT		
10	CONTINUING EDUCATION IS NECESSARY TO EFFICIENTLY RUN DIVISION PROGRAMS.		8,000		
			8,000		
212-1001-460.39-89	MISC CHARGES & SERVICES	2,050	2,475	4,105	1,700
*	OTHER SERVICES & CHARGES	143,555	142,645	176,520	167,443
	OTHER USES				
212-1001-460.50-05	ADMINISTRATIVE COST	6,685	11,724	11,724	11,490
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICES AND GIS ALLOCATION		11,490		
			11,490		
*	OTHER USES	6,685	11,724	11,724	11,490
**	COMMUNITY DEVELOPMENT	1,050,477	1,102,473	1,203,164	1,211,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT					
PERSONNEL SERVICES					
212-1002-460.10-01	REGULAR	513,581	445,995	601,450	597,382
LEVEL	TEXT		TEXT AMT		
10	1 DIRECTOR OF ECONOMIC DEVELOPMENT		62,533		
	1 ASSISTANT DIRECTOR		51,907		
	3 CED SPECIALIST SENIOR @ \$49,212		147,636		
	4 CED SPECIALIST VI @ \$45,532		182,128		
	1 CED SPECIALIST VI (DOWNGRADED FROM ASSIST DIR)		45,532		
	2 CED SPECIALIST III @ \$35,882		71,764		
	1 CED SPECIALIST III (DOWNGRADED FROM CED SPEC V)		35,882		
			597,382		
212-1002-460.10-09	PERMANENT PART-TIME	29,553	22,094	31,566	32,218
LEVEL	TEXT		TEXT AMT		
10	STUDEBAKER/ WHITEFARM PROJECT COORDINATOR		32,218		
			32,218		
212-1002-460.11-01	FICA - REGULAR	41,233	35,651	48,427	48,165
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES				
	\$597,382 X 7.65%		45,700		
	PERMANENT PART-TIME				
	\$32,218 X 7.65%		2,465		
			48,165		
212-1002-460.11-04	PERF - REGULAR	20,635	19,142	25,562	26,882
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES				
	\$597,382 X 4.5% =		26,882		
			26,882		
212-1002-460.11-08	GROUP INSURANCE - HEALTH	66,789	57,133	88,410	98,519
LEVEL	TEXT		TEXT AMT		
10	HEALTH INS/SINGLE COVERAGE				
	2 EMP. X \$183.51 X 24 PAY PERIODS		8,809		
	HEALTH INS/FAMILY COVERAGE				
	7 EMP. X \$478.78 X 24 PAY PERIODS		80,435		
	HEALTH INS/REBATE				
	4 EMP. X \$65.00 X 24 PAY PERIODS		6,240		
	HEALTH INS/REBATE ALLOCATION FEE				
	4 EMP. X \$15.36 X 24 PAY PERIODS		1,475		
	LONG TERM DISABILITY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	13 EMP. X \$5.00 X 24 PAY PERIODS		1,560 98,519		
212-1002-460.11-09	GROUP INSURANCE - LIFE	1,596	1,701	2,184	2,184
LEVEL	TEXT		TEXT AMT		
10	13 EMP. X \$7.00 X 24 PAY PERIODS		2,184 2,184		
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	6,500	4,500	6,500	6,500
LEVEL	TEXT		TEXT AMT		
10	13 EMP. X \$500		6,500 6,500		
212-1002-460.11-22	PARKING ALLOWANCE	5,413	5,060	6,720	6,720
LEVEL	TEXT		TEXT AMT		
10	14 EMP X \$480/YR		6,720 6,720		
* 212-1002-460.21-01	PERSONNEL SERVICES	685,300	591,276	810,839	818,570
	SUPPLIES				
212-1002-460.21-01	OFFICIAL RECORDS	827	786	1,000	1,000
212-1002-460.21-02	PRINT SHOP	1,444	1,558	500	500
212-1002-460.21-03	C. S. OTHER OFFICE SUPPLIES	3,261	3,460	5,200	5,200
212-1002-460.21-04	MISC- OFFICE	4,896	5,635	5,000	5,000
212-1002-460.21-06	PHOTO/BLUEPRINT	124	455	600	600
212-1002-460.22-01	CENTRAL SERVICE GASOLINE	634	705	850	850
* 212-1002-460.31-01	SUPPLIES	11,186	12,599	13,150	13,150
	OTHER SERVICES & CHARGES				
212-1002-460.31-01	LEGAL	1,296	0	0	0
212-1002-460.31-06	OTHER	8,628	6,740	6,800	6,800
212-1002-460.31-19	CREDIT REPORT SERVICES	2,733	4,232	3,500	3,500
212-1002-460.32-02	POSTAGE	4,150	4,641	4,000	3,600
212-1002-460.32-03	TRAVEL	11,093	2,069	10,000	10,000
LEVEL	TEXT		TEXT AMT		
10	EDUCATION, TRAINING AND CONFERENCES OUTSIDE THE CITY.		10,000 10,000		
212-1002-460.32-04	TELEPHONE & TELEGRAPH	7,849	7,068	6,300	6,000
212-1002-460.33-01	OTHER THAN OFFICE SUPPLY	445	161	0	0
212-1002-460.33-02	PUBLICATION LEGAL NOTICE	3,130	3,695	2,000	2,000
212-1002-460.33-03	PROMOTIONAL	4,448	1,644	2,000	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
212-1002-460.34-02	LIABILITY	12,098	13,152	13,152	12,235
LEVEL	TEXT		TEXT AMT		
10	\$37,075. *33%		12,235		
			12,235		
212-1002-460.36-03	AUTOMOTIVE EQUIPMENT	993	432	2,000	500
212-1002-460.36-04	COMPUTER EQUIPMENT	0	1,499	0	2,100
212-1002-460.39-10	SUBSCRIPTIONS & DUES	1,280	1,362	2,000	1,500
212-1002-460.39-66	LOCAL MEETINGS	1,437	612	2,100	1,500
212-1002-460.39-70	EDUCATION & TRAINING	5,805	882	13,000	13,000
LEVEL	TEXT		TEXT AMT		
10	BECAUSE OF CURRENT VACANCIES WILL NEED TO REPLACE 2 OR 3 EMPLOYEES IN 2006. NEW EMPLOYEES WILL NEED ADDITIONAL TRAINING IN PROGRAMS USED BY DEPARTMENT		13,000		
			13,000		
212-1002-460.39-89	MISC CHARGES & SERVICES	11,591	5,258	3,024	924
*	OTHER SERVICES & CHARGES	76,976	53,447	69,876	64,859
	OTHER USES				
212-1002-460.50-05	ADMINISTRATIVE COST	6,547	11,593	11,593	11,432
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION AND GIS ALLOCATION		11,432		
			11,432		
*	OTHER USES	6,547	11,593	11,593	11,432
**	ECONOMIC DEVELOPMENT	780,009	668,915	905,458	908,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
GENERAL ADMINISTRATION					
PERSONNEL SERVICES					
212-1003-460.10-01	REGULAR	390,010	420,374	425,362	430,732
LEVEL	TEXT		TEXT AMT		
10	1 EXECUTIVE DIRECTOR - CED		84,864		
	1 DIRECTOR - F&M		57,306		
	2 FISCAL OFFICER @ \$44,864		89,728		
	1 AUDITOR II		31,669		
	1 AUDITOR II 90%)		28,502		
	1 PROJECT ANALYST VII		39,581		
	1 PROJECT ANALYST VI		38,501		
	1 SECRETARY U		27,677		
	1 ADMINISTRATIVE ASSISTANT		32,904		
			430,732		
212-1003-460.10-05	TEMPORARY SERVICES	4,516	1,671	3,000	3,000
212-1003-460.10-09	PERMANENT PART-TIME	6,837	6,139	14,623	14,916
LEVEL	TEXT		TEXT AMT		
10	1 SECRETARY U		14,916		
			14,916		
212-1003-460.11-01	FICA - REGULAR	29,561	31,828	33,659	34,092
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES				
	\$430,732 X 7.65%		32,951		
	PERMANENT PART-TIME				
	\$14,916 X 7.65%		1,141		
			34,092		
212-1003-460.11-04	PERF - REGULAR	15,699	18,046	18,078	19,383
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES				
	\$430,732 X 4.5%		19,383		
			19,383		
212-1003-460.11-00	GROUP INSURANCE - HEALTH	61,201	62,742	62,863	80,676
LEVEL	TEXT		TEXT AMT		
10	HEALTH INS/SINGLE COVERAGE				
	5 EMP. X \$183.51 X 24 PAY PERIODS		22,022		
	HEALTH INS/FAMILY COVERAGE				
	5 EMP. X \$478.78 X 24 PAY PERIODS		57,454		
	LONG-TERM DISABILITY				
	10 EMP. X \$5 X 24 PAY PERIODS		1,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			60,676		
212-1003-460.11-09	GROUP INSURANCE - LIFE	1,194	1,512	1,680	1,680
LEVEL	TEXT		TEXT AMT		
10	10 EMP. X \$7 X 24 PAY PERIODS		1,680		
			1,680		
212-1003-460.11-12	CAR ALLOWANCE	2,450	4,200	4,800	4,200
LEVEL	TEXT		TEXT AMT		
10	\$175.00 X 24		4,200		
			4,200		
212-1003-460.11-18	FLEX. SPENDING ACCOUNT	4,500	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT		
10	10 EMP. X \$500		5,000		
			5,000		
212-1003-460.11-22	PARKING ALLOWANCE	3,930	3,820	5,280	4,800
LEVEL	TEXT		TEXT AMT		
10	10 EMP. X \$480/YR		4,800		
			4,800		
* PERSONNEL SERVICES		519,898	555,332	574,345	598,479
SUPPLIES					
212-1003-460.21-01	OFFICIAL RECDRS	320	272	50	250
212-1003-460.21-02	PRINT SHOP	1,196	942	1,450	1,250
212-1003-460.21-03	C. S. OTHER OFFICE SUPPLIES	3,409	2,257	3,000	3,000
212-1003-460.21-04	MISC- OFFICE	4,963	4,288	4,800	4,800
212-1003-460.21-06	PHOTO/BLUEPRINT	14	0	50	50
212-1003-460.22-01	CENTRAL SERVICE GASOLINE	66	0	475	0
* SUPPLIES		9,968	7,759	9,825	9,350
OTHER SERVICES & CHARGES					
212-1003-460.31-13	PROPERTY INSPECTION	0	0	0	2,000
212-1003-460.31-22	FEDERALLY REQUIRED AUDITS	0	0	0	2,300
212-1003-460.32-02	POSTAGE	1,694	1,170	2,800	2,100
212-1003-460.32-03	TRAVEL	3,324	2,140	5,600	5,600
LEVEL	TEXT		TEXT AMT		
10	EDUCATION ,TRAINING,AND CONFERENCES OUTSIDE THE CITY.		5,600		
			5,600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
212-1003-460.32-04	TELEPHONE & TELEGRAPH	2,294	2,522	3,200	2,500
212-1003-460.33-01	OTHER THAN OFFICE SUPPLY	649	16	1,000	700
212-1003-460.33-02	PUBLICATION LEGAL NOTICE	5,069	4,883	4,300	4,300
212-1003-460.33-03	PROMOTIONAL	0	0	3,500	0
212-1003-460.34-02	LIABILITY	8,695	10,275	10,275	9,640
LEVEL	TEXT		TEXT AMT		
10	437,075*26%		9,640		
			9,640		
212-1003-460.36-02	OFFICE EQUIPMENT	5,002	5,275	4,900	5,000
212-1003-460.36-03	AUTOMOTIVE EQUIPMENT	583	0	1,200	0
212-1003-460.36-04	COMPUTER EQUIPMENT	4,355	3,488	6,300	7,300
212-1003-460.39-10	SUBSCRIPTIONS & DUES	1,898	1,766	5,000	3,000
212-1003-460.39-66	LOCAL MEETINGS	126	42	500	300
212-1003-460.39-70	EDUCATION & TRAINING	2,466	3,763	10,000	8,450
LEVEL	TEXT		TEXT AMT		
10	CONTINUING EDUCATION IS NECESSARY TO EFFICIENTLY RUN PROGRAMS THAT THE DEPARTMENT/DIVISION ARE RESPONSIBLE FOR.		8,450		
			8,450		
212-1003-460.39-89	MISC CHARGES & SERVICES	373	6,003	1,000	0
*	OTHER SERVICES & CHARGES	36,528	41,343	59,575	53,190
	OTHER USES				
212-1003-460.50-05	ADMINISTRATIVE COST	243	299	299	192
LEVEL	TEXT		TEXT AMT		
10	CENTRAL SERVICE ALLOCATION		192		
			192		
*	OTHER USES	243	299	299	192
**	GENERAL ADMINISTRATION	566,637	604,733	644,044	661,211

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
FEDERALLY FUND HUMAN RIGHTS COMMISSION (Fund #258-1008 & 1009)**

EQUAL EMPLOYMENT OPPORTUNITY (Fund #258-1008)

	2004 Actual	2005 Actual	2005 Budget	Changes	2006 Budget		
REVENUE:							
EEOC Grant - Current Year	89,900	78,881	90,000	0	90,000		
Interest/Donations	17,724	23,676	13,000	0	13,000		
EEOC Travel reimbursement	1,200	1,020	1,300	0	1,300		
Total Revenue	88,824	103,377	104,300	0	104,300		
Total Revenue Increase/(Decrease)					0		
Revenue Increase/(Decrease) as a Percent					0.00%		
	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	23,756	26,778	28,588	567	(214)	28,941	
Benefits	10,061	9,354	13,966	69	(5,327) b	8,708	
Total Personnel Costs	33,817	36,132	42,554	636	(5,541)	37,649	-13.0%
Supplies	1,638	2,081	1,800	0	0	1,800	0.0%
Services:							
Other Prof Services - Staff Attorney	20,000	20,000	20,000	0	0	20,000	
Travel	7,724	6,787	6,800	0	(1,631)	5,169	
Education & Training	3,277	1,353	2,000	0	0	2,000	
Other Misc. Services	3,595	3,613	3,825	0	0	3,825	
Total Services:	34,596	31,753	32,625	0	(1,631)	30,994	-5.3%
Other Uses - Central Services Allocation	1,624	1,785	1,785	0	410	2,195	
Total Expenditures:	71,675	71,751	76,764	636	(6,762)	72,638	
Total Expenditures Increase/(Decrease)						(6,126)	
Expenditures Increase/(Decrease) as a Percent						-7.8%	
Revenue Over/(Under) Expenditures	17,149	31,626	25,536			31,662	

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

	2004 Actual	2005 Actual	2005 Budget	Changes	2006 Budget		
REVENUE:							
HUD Grant - Current Year	103,464	44,396	80,000	(7,000) a	73,000		
CDBG Grant (Community & Economic Development)	13,000	11,817	13,000	(3,000) a	10,000		
HUD Travel Reimbursement & Training (100%)	0	0	20,000	0	20,000		
Total Revenue	116,464	56,313	113,000	(10,000)	103,000		
Total Revenue Increase/(Decrease)					(10,000)		
Revenue Increase/(Decrease) as a Percent					-8.85%		
	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	36,511	36,641	36,912	733	(250)	37,395	
Benefits	6,546	6,998	8,917	80	(1,760) b	7,237	
Total Personnel Costs	43,057	43,639	45,829	813	(2,010)	44,632	-2.7%
Supplies	1,120	1,240	1,000	0	0	1,000	0.0%
Services:							
Travel	16,503	10,788	39,000	0	0	39,000	
Promotional	3,888	3,375	3,000	0	0	3,000	
Education & Training	7,954	9,947	10,000	0	(3,156)	6,844	
Legal - Hearing Officer	2,150	700	9,000	0	9,000	18,000	
Other Misc. Services	13,206	41,092	2,130	0	0	2,130	
Total Services:	43,201	65,902	63,130	0	5,844	68,974	8.5%
Other Uses - Central Services Allocation	1,624	1,785	1,785	0	410	2,195	
Total Expenditures:	89,002	112,566	111,744	813	4,244	116,801	
Total Expenditures Increase/(Decrease)						5,057	
Expenditures Increase/(Decrease) as a Percent						4.5%	
Revenue Over/(Under) Expenditures	27,462	(56,253)	1,256			(13,801)	

NOTES:

- a - Reflects projected funding based upon contracts to be finalized in September 2005.
b - includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebale).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Human Rights Fund cash balance as of 12/31/04	483,781
Projected 2005 revenue under/over expenditures (above)	-24,827
Human Rights Fund cash balance available for 2006 operations	459,154
2006 budget deficit/surplus (above)	17,861
Projected Human Rights Fund cash balance as of 12/31/06	501,642

CITY OF SOUTH BEND 2006 BUDGET

HUMAN RIGHTS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
HUMAN RIGHTS FEDERAL					
INTERGOVERNMENTAL GRANTS					
258-0000-331.01-03	CDBG	0	11,917	0	0

*	INTERGOVERNMENTAL GRANTS	0	11,917	0	0
MISCELLANEOUS REVENUES					
258-0000-361.00-00	INTEREST ON INVESTMENTS	5,303	11,447	3,000	3,000
258-0000-367.00-00	DONATION PRIVATE SOURCES	12,421	12,229	10,000	10,000

*	MISCELLANEOUS REVENUES	17,724	23,676	13,000	13,000
INTERGOVERNMENTAL GRANTS					
258-1000-331.01-01	EEOC GRANT	69,900	78,681	90,000	90,000

*	INTERGOVERNMENTAL GRANTS	69,900	78,681	90,000	90,000
REIMBURSEMENTS & REFUNDS					
258-1000-380.10-16	TRAVEL REIMBURSEMENTS	1,200	1,020	1,300	1,300

*	REIMBURSEMENTS & REFUNDS	1,200	1,020	1,300	1,300
INTERGOVERNMENTAL GRANTS					
258-1009-331.01-02	HUD CONTRACT	103,464	44,396	80,000	73,000
258-1009-331.01-03	CDBG	13,000	0	13,000	10,000

*	INTERGOVERNMENTAL GRANTS	116,464	44,396	93,000	83,000
REIMBURSEMENTS & REFUNDS					
258-1009-380.10-16	TRAVEL REIMBURSEMENTS	0	0	20,000	20,000

*	REIMBURSEMENTS & REFUNDS	0	0	20,000	20,000

**	HUMAN RIGHTS FEDERAL	205,288	159,690	217,300	207,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
HUMAN RIGHTS FEDERAL					
HUMAN RIGHTS					
PERSONNEL SERVICES					
258-1008-415.10-01	REGULAR	23,756	26,778	28,588	28,941
LEVEL	TEXT		TEXT AMT		
10	1 INTAKE OFFICER/INVESTIGATOR		28,941		
			28,941		
258-1008-415.11-01	FICA - REGULAR	1,607	1,946	2,187	2,214
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$28,941 X 7.65%		2,214		
			2,214		
258-1008-415.11-04	PERF - REGULAR	840	1,138	1,215	1,302
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$28,941 X 4.50%		1,302		
			1,302		
258-1008-415.11-07	UNEMPLOYMENT COMP	6,006	0	0	0
258-1008-415.11-08	GROUP INSURANCE - HEALTH	1,012	6,116	9,896	4,524
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY: 1 EMP X \$5 X 24 PAY PERIODS		120		
	HEALTH INS/SINGLE COVERAGE: 1 EMP X 183.51 X 24 PAY PERIODS		4,404		
			4,524		
258-1008-415.11-09	GROUP INSURANCE - LIFE	96	154	168	168
LEVEL	TEXT		TEXT AMT		
10	1 EMP X \$7 X 24 PAY PERIODS		168		
			168		
258-1008-415.11-18	FLEX. SPENDING ACCOUNT	500	0	500	500
LEVEL	TEXT		TEXT AMT		
10	1 EMP X \$500		500		
			500		
* PERSONNEL SERVICES		33,817	36,132	42,554	37,649
SUPPLIES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
258-1008-415.21-02	PRINT SHOP	0	187	0	0
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	1,638	1,894	1,800	1,800
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*	SUPPLIES	1,638	2,081	1,800	1,800
	OTHER SERVICES & CHARGES				
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	20,000	20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT		
10	STAFF ATTORNEY		20,000		
			20,000		
258-1008-415.32-03	TRAVEL	7,724	6,787	6,800	5,169
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	308	402	500	500
258-1008-415.33-03	PRODUCTION	843	707	825	825
258-1008-415.39-10	SUBSCRIPTIONS	1,945	2,015	2,000	2,000
258-1008-415.39-70	EDUCATION & TRAINING	3,277	1,353	2,000	2,000
258-1008-415.39-89	MISC CHARGES & SERVICES	499	489	500	500
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*	OTHER SERVICES & CHARGES	34,596	31,753	32,625	30,994
	OTHER USES				
258-1008-415.50-05	CITY ADMINISTRATION FEE	1,624	1,785	1,785	2,195
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ALLOCATION		2,089		
	CENTRAL SERVICE ALLOCATION		106		
			2,195		
-----		-----		-----	
*	OTHER USES	1,624	1,785	1,785	2,195
-----		-----		-----	
**	HUMAN RIGHTS	71,675	71,751	78,764	72,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PLANNING & REIGH. DEVELOP PERSONNEL SERVICES					
258-1009-415.10-01	REGULAR	36,511	36,641	36,912	37,395
LEVEL	TEXT		TEXT AMT		
10	1 INVESTIGATOR IV		37,395		
			37,395		
258-1009-415.11-01	FICA - REGULAR	2,879	2,906	2,824	2,861
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$37,395 X 7.65%		2,861		
			2,861		
258-1009-415.11-04	PERF - REGULAR	1,505	1,614	1,569	1,683
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$37,395 X 4.50% =		1,683		
			1,683		
258-1009-415.11-08	GROUP INSURANCE - HEALTH	1,518	1,810	3,880	2,049
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY: 1 EMP X \$5 X 24 PAY PERIODS		120		
	HEALTH INS/REBATE: 1 EMP X \$65 X 24 PAY PERIODS		1,560		
	1 EMP. X \$15.36 X 24 PAY PERIODS		369		
			2,049		
258-1009-415.11-09	GROUP INSURANCE - LIFE	144	168	144	144
LEVEL	TEXT		TEXT AMT		
10	1 EMP X \$6 X 24 PAY PERIODS		144		
			144		
258-1009-415.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500
LEVEL	TEXT		TEXT AMT		
10	1 EMP X \$500		500		
			500		
*	PERSONNEL SERVICES	43,057	43,639	45,829	44,632
	SUPPLIES				
258-1009-415.21-04	OTHER - OFFICE SUPPLIES	1,120	1,240	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* SUPPLIES		1,120	1,240	1,000	1,000
	OTHER SERVICES & CHARGES				
258-1009-415.31-01	LEGAL	2,150	700	9,000	18,000
LEVEL	TEXT		TEXT AMT		
10	HEARING OFFICER		18,000		
			18,000		
258-1009-415.31-06	OTHER PROFESSIONAL SVCS	11,000	38,972	0	0
258-1009-415.32-03	TRAVEL	16,503	10,788	39,000	39,000
258-1009-415.33-03	PROMOTIONAL	3,308	3,375	3,000	3,000
258-1009-415.39-10	SUBSCRIPTIONS	715	687	800	800
258-1009-415.39-70	EDUCATION & TRAINING	7,954	9,947	10,000	6,844
258-1009-415.39-89	MISC CHARGES & SERVICES	1,491	1,433	1,330	1,330
* OTHER SERVICES & CHARGES		43,201	65,902	63,130	68,974
	OTHER USES				
258-1009-415.50-05	CITY ADMINISTRATION FEE	1,624	1,785	1,785	2,195
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ALLOCATION		2,089		
	CENTRAL SERVICE ALLOCATION		106		
			2,195		
* OTHER USES		1,624	1,785	1,785	2,195
** PLANNING & NEIGH. DEVELOP		89,002	112,566	111,744	116,801
*** HUMAN RIGHTS FEDERAL		160,677	184,317	190,508	189,439

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
LOCAL ROADS AND STREETS ACCOUNT (Fund #251)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Gasoline Tax (including State Lottery Funds)	1,192,576	1,212,413	1,200,681	(12,676)	1,188,005
Wheel Tax	1,953,079	1,914,530	2,035,000	(110,000) a	1,925,000
Reimbursements	466,251	69,699	0	0	0
Interest on Investments	19,300	52,910	10,000	0	10,000
Total Revenue	<u>3,631,206</u>	<u>3,249,552</u>	<u>3,245,681</u>	<u>(122,676)</u>	<u>3,123,005</u>

Total Revenue Increase/(Decrease) (122,676)
Revenue Increase/(Decrease) as a Percent -3.8%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
CAPITAL EXPENDITURES (see note b):					
Street Paving Materials & Repairs	2,094,738	1,430,274	1,800,000	(300,000)	1,500,000
Concrete Street Paving	299,282	272,829	300,000	(100,000)	200,000
Specific Street Improvements	662,516	846,510	2,050,516	(797,516)	1,253,000
Engineering Fees	23,087	51,875	0	0	0
Traffic Signals and Devices	0	8,095	110,000	(40,000)	70,000
Total Capital Expenditures	<u>3,079,623</u>	<u>2,609,583</u>	<u>4,260,516</u>	<u>(1,237,516)</u>	<u>3,023,000</u>
Revenue Over/(Under) Expenditures	<u>551,583</u>	<u>639,969</u>	<u>(1,014,835)</u>		<u>100,005</u>

NOTES:

- a - Per the County estimate based on vehicle registration information from Bureau of Motor Vehicles.
- b - The 2004 actual and 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007

LRSA Fund cash balance as of 12/31/05	1,945,615
Less: Encumbrances outstanding as of 12/31/05	(1,032,450)
LRSA Fund 12/31/05 cash balance available for 2006 Capital Projects	913,165
2006 Budgeted Revenue (see above)	3,123,005
LRSA funds available for Capital Projects in 2006	4,036,170
2006 Capital Budget (see above)	(3,023,000)
Projected LR&S Fund cash balance as of 12/31/06	1,013,170

CITY OF SOUTH BEND 2006 BUDGET

L.R.S. FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LOCAL ROADS & STREETS					
INTERGOVERNMENTAL GRANTS					
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	1,192,576	1,212,413	1,200,681	1,188,005
251-0000-335.09-00	WHEEL TAX	1,953,079	1,914,530	2,035,000	1,925,000
		-----	-----	-----	-----
*	INTERGOVERNMENTAL GRANTS	3,145,655	3,126,943	3,235,681	3,113,005
MISCELLANEOUS REVENUES					
251-0000-360.00-00	MISCELLANEOUS REVENUES	0	67,238	0	0
251-0000-361.00-00	INTEREST ON INVESTMENTS	19,300	52,910	10,000	10,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	19,300	120,148	10,000	10,000
REIMBURSEMENTS & REFUNDS					
251-0608-300.10-99	MISC. REIMBURSEMENTS	466,251	2,461	0	0
		-----	-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	466,251	2,461	0	0
		-----	-----	-----	-----
**	LOCAL ROADS & STREETS	3,631,206	3,249,552	3,245,681	3,123,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LOCAL ROADS & STREETS					
LOCAL ROADS & STREETS					
CAPITAL					
251-0608-431.42-31	EDDY ST HES	0	0	0	385,000
251-0608-431.42-32	MIAMI ROAD	0	0	0	125,000
251-0608-431.42-33	MICHIGAN STREET ROW	0	0	0	670,000
251-0608-431.42-35	WESTERN/OLIVE	0	0	0	20,000
251-0608-431.42-37	JEFFERSON/IRONWOOD SIGNAL	0	0	0	53,000
251-0608-431.42-41	TRAFFIC CONSULTING	0	0	0	70,000
251-0608-431.42-56	STREET MAIN. & REPAIR PRJ	2,094,738	1,430,274	1,800,000	1,500,000
251-0608-431.42-61	PAVING & CONCRETE	299,282	272,829	300,000	200,000
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL.	111,308	9,091	0	0
251-0608-431.42-68	ENGINEERING FEES	23,087	51,875	0	0
251-0608-431.42-71	STREET IMPROVEMENTS	235,241	83,342	0	0
251-0608-431.42-76	IRELAND/MIAMI SIGNAL MOD.	168,503	2,830	0	0
251-0608-431.42-80	NITZ PRKNY-OLIVE RD ETN.	13,814	0	0	0
251-0608-431.42-89	LHW/CHAPIN/MAD/ETC DESIGN	238	0	0	0
251-0608-431.42-91	EDDY STREET HAZARD ELIMIN	133,052	77,172	0	0
251-0608-431.42-92	MICIGAN ST CONST	0	163,503	445,000	0
251-0608-431.42-93	LANE MARKING	0	0	80,000	0
251-0608-431.42-94	TRAFFIC CALMING STUDY	0	8,095	30,000	0
251-0608-431.42-95	CHAPIN STREET CONST	0	350,600	350,000	0
251-0608-431.42-96	MAJOR PROJECTS	0	159,972	1,255,516	0
* CAPITAL		3,079,263	2,609,583	4,260,516	3,023,000
** LOCAL ROADS & STREETS		3,079,263	2,609,583	4,260,516	3,023,000
*** LOCAL ROADS & STREETS		3,079,263	2,609,583	4,260,516	3,023,000

INTERNAL SERVICE FUNDS

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
INTERNAL SERVICE FUND - LIABILITY INSURANCE RESERVE (Fund #226)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Allocations Charged to City Funds	2,203,652	2,223,367	2,223,354	38,306 a	2,261,660
Police Officer Take Home Car Insurance Payments	62,442	63,130	59,800	0	59,800
Interest on Investments	27,596	57,359	10,000	11,000	21,000
Miscellaneous Revenues	44,820	9,746	0	0	0
Total Revenue	<u>2,338,510</u>	<u>2,353,602</u>	<u>2,293,154</u>	<u>49,306</u>	<u>2,342,460</u>

Total Revenue Increase/(Decrease) 49,306
Revenue Increase/(Decrease) as a Percent 2.2%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	43,310	81,935	119,171	2,075	(400)	120,846	
Benefits	94,769	26,960	36,330	247	9,392 b	45,969	
Total Personnel Costs	<u>138,079</u>	<u>108,895</u>	<u>155,501</u>	<u>2,322</u>	<u>8,992</u>	<u>166,815</u>	7.3%
Supplies	2,569	4,460	5,837	0	0	5,837	0.0%
Services (Department only):							
Education & Training	27,606	14,694	30,707	0	0	30,707	
Other Misc Services	10,080	3,422	11,150	0	(2,093)	9,057	
Total Services (Department only)	<u>37,686</u>	<u>18,116</u>	<u>41,857</u>	<u>0</u>	<u>(2,093)</u>	<u>39,764</u>	-5.0%
Services (Citywide):							
Consultant Fees & Loss Control Fees	88,549	79,057	96,000	0	0	96,000	
Workers' Comp Claims (excl Police & Fire)	170,207	159,644	260,000	0	(10,000)	250,000	
Workers' Comp Claims (Police & Fire only)	368,221	594,647	260,000	0	65,000 c	325,000	
Workers' Comp Third Party Fees (excl Police & Fire)	108,559	107,158	128,500	0	13,740	142,240	
Workers' Comp Third Party Fees (Police & Fire only)	81,896	91,282	110,500	0	1,260 c	111,760	
Self Insurance Liability Claims (excl Police Cars)	318,365	810,640	570,000	0	0	570,000	
Self Insurance Liability Claims (Police Cars only)	17,842	23,596	89,800	0	0	89,800	
Property Insurance & Misc Policies	397,837	371,105	445,000	0	(17,500)	427,500	
Misc Fees & Programs	55,542	72,172	67,660	0	0	67,660	
Total Services (Citywide)	<u>1,607,918</u>	<u>2,309,301</u>	<u>2,027,460</u>	<u>0</u>	<u>52,500</u>	<u>2,079,960</u>	2.6%
Other Uses:							
Admin Fees (General Fund)	49,347	46,598	46,598	0	3,346	49,944	
Total Other Uses	<u>49,347</u>	<u>46,598</u>	<u>46,598</u>	<u>0</u>	<u>3,346</u>	<u>49,944</u>	
Total Expenditures	<u>1,834,699</u>	<u>2,487,370</u>	<u>2,277,253</u>	<u>2,322</u>	<u>62,745</u>	<u>2,342,320</u>	

Total Expenditures Increase/(Decrease) 65,067
Expenditures Increase/(Decrease) as a Percent 2.9%

Revenue Over / (Under) Expenditures 503,811 (133,768) 15,901 140

NOTES:

- a - Reflects an overall 1.7% increase in current year allocations to all "user" funds. Individual fund allocations vary based upon a variety of potential "risk" indicators including historical claim experience, number of employees in each department, operating and personnel budget levels and property values.
- b - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
- c - Total expenditures budgeted for workers compensation claims and professional/processing costs related to those claims for Police/Fire increased by 25.0% overall from 2005 to 2006. This was determined using projections based upon current year trends, historical information and other factors impacting the handling of workers comp claims. Part of this increase is being covered by the decrease related to the same expenditures for non Police/Fire claims which decreased by 8.00%.

CITY OF SOUTH BEND 2006 BUDGET

LIAB INS FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LIABILITY INS. PREM. RES.					
CHARGES FOR SERVICES					
226-0000-340.01-00	GENERAL FUND	1,061,596	1,069,597	1,069,599	1,174,240
226-0000-340.02-00	PARK MAINTENANCE FUND	290,912	304,872	304,872	293,086
226-0000-340.03-00	HVH FUND	106,784	100,199	100,199	85,478
226-0000-340.04-00	PARKING GARAGE FUND	35,461	28,494	28,494	26,396
LEVEL	TEXT	TEXT AMT			
10	2 CITY PARKING GARAGES	20,103			
	WAYNE ST GARAGE	6,293			
		26,396			
226-0000-340.05-00	CENTURY CENTER FUND	82,894	83,466	83,466	77,393
226-0000-340.06-00	SOLID WASTE FUND	95,954	109,325	109,325	89,989
226-0000-340.07-00	WATER DEPT	194,879	190,507	190,507	199,707
226-0000-340.08-00	WASTE WATER DEPT	173,561	172,163	172,163	158,295
226-0000-340.09-00	SEWER DEPT	58,673	60,088	60,088	59,794
226-0000-340.11-00	ECONOMIC DEVELOPMENT	37,805	41,099	41,099	37,075
226-0000-340.12-00	BUILDING DEPARTMENT	15,114	14,634	14,634	13,471
226-0000-340.13-00	CENTRAL SERVICES	46,493	45,391	45,391	42,341
226-0000-340.14-00	HALL OF FAME	1,172	1,168	1,168	1,459
226-0000-340.15-00	BLACKTHORN GOLF	2,354	2,364	2,349	2,136
226-0000-340.30-00	POLICE LIABILITY	62,442	63,130	59,800	59,800
LEVEL	TEXT	TEXT AMT			
10	230 OFFICERS X \$260	59,800			
		59,800			
*	CHARGES FOR SERVICES	2,266,094	2,288,497	2,283,154	2,321,460
	MISCELLANEOUS REVENUES				
226-0000-360.00-00	MISCELLANEOUS REVENUES	2,645	8,915	0	0
226-0000-361.00-00	INTEREST ON INVESTMENTS	27,596	57,359	10,000	21,000
*	MISCELLANEOUS REVENUES	30,241	66,274	10,000	21,000
	REIMBURSEMENTS & REFUNDS				
226-0000-380.10-99	MISC. REIMBURSEMENTS	42,175	831	0	0
*	REIMBURSEMENTS & REFUNDS	42,175	831	0	0
**	LIABILITY INS. PREM. RES.	2,338,510	2,353,602	2,293,154	2,342,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LIABILITY INS. PREM. RES. SELF FUNDED LIAB. INS PERSONNEL SERVICES					
226-0403-645.10-01	REGULAR	66,462	45,057	67,577	68,520
LEVEL	TEXT		TEXT AMT		
10	1 MANAGER SAFETY & RISK		44,951		
	1 SECRETARY II		23,569		
			68,520		
226-0403-645.11-01	FICA ~ REGULAR	5,009	3,277	5,170	5,242
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$68,520 X 7.65% =		5,242 5,242		
226-0403-645.11-04	PERF - REGULAR	2,658	1,915	2,872	2,912
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$68,520 X 4.25% =		2,912 2,912		
226-0403-645.11-08	GROUP INSURANCE - HEALTH	7,857	5,315	7,760	16,135
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY: 2 EMP X \$5 X 24 PAY PERIODS		240		
	HEALTH INS/SINGLE COVERAGE: 1 EMP X \$183.51 X 24 PAY PERIODS		4,404		
	HEALTH INS/FAMILY COVERAGE: 1 EMP X \$478.78 X 24 PAY PERIODS		11,491 16,135		
226-0403-645.11-09	GROUP INSURANCE - LIFE	264	217	336	336
LEVEL	TEXT		TEXT AMT		
10	2 EMP X \$7 X 24 PAY PERIODS		336 336		
226-0403-645.11-12	AUTO ALLOWANCE	1,745	412	2,000	2,000
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	1,000	500	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	2 EMP X \$500		1,000 1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
226-0403-645.11-22	PARKING ALLOWANCE	960	160	650	0
*	PERSONNEL SERVICES SUPPLIES	85,975	56,853	87,365	96,145
226-0403-645.21-02	PRINT SHOP	953	93	2,883	2,883
226-0403-645.21-03	OTHER OFFICE SUPPLIES	1,552	4,129	2,700	2,700
*	SUPPLIES OTHER SERVICES & CHARGES	2,505	4,222	5,583	5,583
226-0403-645.32-02	POSTAGE	118	64	500	500
226-0403-645.32-03	TRAVEL	586	1,288	1,150	1,150
226-0403-645.32-04	TELEPHONE & TELEGRAPH	1,801	610	2,000	2,000
226-0403-645.33-01	OTHER THAN OFFICE SUPPLY	0	249	0	0
226-0403-645.39-10	SUBSCRIPTIONS	644	997	2,000	2,000
226-0403-645.39-11	DUES	220	0	350	350
LEVEL	TEXT		TEXT AMT		
10	INDIANA INSURANCE LICENSE		350		
			350		
226-0403-645.39-70	EDUCATION & TRAINING	27,606	13,406	30,707	28,614
226-0403-645.39-89	MISC CHARGES & SERVICES	7,315	1,502	5,150	5,150
*	OTHER SERVICES & CHARGES OTHER USES	38,290	18,116	41,857	39,764
226-0403-645.50-05	ADMINISTRATIVE COST	49,347	46,598	46,598	49,944
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMINISTRATION		49,944		
			49,944		
*	OTHER USES OTHER SERVICES & CHARGES	49,347	46,598	46,598	49,944
226-0403-671.31-06	OTHER PROFESSIONAL SVCS.	88,549	79,057	96,000	96,000
LEVEL	TEXT		TEXT AMT		
10	GIBSON INSURANCE FEE:				
	WORKMENS COMP.		25,000		
	PROPERTY		25,000		
	LOSS CONTROL		40,000		
	MISC OTHER PROFESSIONAL FEES		6,000		
			96,000		
226-0403-671.31-07	WRK. CMP THRD PTY AD FEE	198,455	198,440	239,000	254,000
LEVEL	TEXT		TEXT AMT		
10	JWF SPECIALTY SERVICE FEE:				

2006 ORIGINAL BUDGET	2005 ACTUALS	2004 ACTUALS	ACCOUNT DESCRIPTION	2005 ACTUALS	2006 ORIGINAL BUDGET
250,000	159,644	120,207	226-0403-671.34-01 WORKMEN'S COMP	49,600	250,000
			WITHOUT POLICE & FIRE	30,400	
			EXCESS COVERAGE FEE:		
			WITHOUT POLICE & FIRE	75,000	
			WITH POLICE & FIRE	75,000	
			OTHER THIRD PARTY FEES	29,000	
				254,000	
250,000	200,000	304,688	226-0403-671.34-20 WORKERS COMP/POLICE FIRE	477,843	250,000
			TEXT AMT		
			LEVEL 10		
			TEXT		
			PROF. INS. POLICY (INCLUDING FLEET INSURANCE)	400,000	
			CRIMES/DISHONESTY BOND	15,000	
			OTHER MISC POLICES	12,500	
				427,500	
75,000	60,000	63,533	226-0403-671.34-29 M.C. POLICE/FIRE TERM CLM	116,804	75,000
			TEXT AMT		
			LEVEL 10		
			TEXT		
			WORKERS COMP. POLICE & FIRE ESTIMATED CLAIMS	250,000	
			PAYMENTS	250,000	
32,660	32,660	21,033	226-0403-671.39-12 PHYSICAL EXAMINATIONS	29,898	32,660
			TEXT AMT		
			LEVEL 10		
			TEXT		
			WORKERS COMP. POLICE & FIRE LONG TERM CLAIMS	75,000	
			COST OF INJURY OCCURRING PRIOR TO 1992	75,000	
35,000	35,000	34,509	226-0403-671.39-80 CITY DRUG PROGRAM	42,274	35,000
			TEXT AMT		
			LEVEL 10		
			TEXT		
			DOT PHYSICALS/DOT DRUG SCREEN	23,000	
			MEDICAL SURVEILLANCE	2,760	
			HEPATITIS/BLOODBORNE PATHOGENS	2,760	
			HEARING CONSERVATION PROGRAM	2,760	
			FITNESS FOR DUTY	1,380	
				32,660	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
226-0403-671.39-89	OTHER SERVICES & CHARGES	1,100-	0	0	0
*	OTHER SERVICES & CHARGES	1,269,711	1,475,065	1,367,660	1,420,160
**	SELF FUNDED LIAB. INS	1,445,828	1,600,854	1,549,063	1,611,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LIABILITY INS. PREM. RES. PERSONNEL SERVICES					
226-0412-672.10-01	REGULAR	36,474	35,870	36,594	37,326
LEVEL	TEXT		TEXT AMT		
10	1 CLAIMS ADJUSTER		37,326		
			37,326		
226-0412-672.10-03	SEASONAL AND INTERNS	194	1,008	15,000	15,000
226-0412-672.11-01	FICA - REGULAR	2,728	2,596	3,947	4,003
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$52,326 X 7.65%		4,003		
			4,003		
226-0412-672.11-04	PERF - REGULAR	1,495	1,524	1,555	1,586
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$37,326 X 4.25%		1,586		
			1,586		
226-0412-672.11-08	GROUP INSURANCE - HEALTH	10,089	9,896	9,896	11,611
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY: 1 EMP X \$5 X 24 PAY PERIODS		120		
	HEALTH INS/FAMILY COVERAGE: 1 EMP X \$470.78 X 24 PAY PERIODS		11,491		
			11,611		
226-0412-672.11-09	GROUP INSURANCE - LIFE	144	168	144	144
LEVEL	TEXT		TEXT AMT		
10	1 EMP X \$6 X 24 PAY PERIODS		144		
			144		
226-0412-672.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500
LEVEL	TEXT		TEXT AMT		
10	1 EMP X \$500		500		
			500		
226-0412-672.11-22	PARKING ALLOWANCE	480	480	500	500
*	PERSONNEL SERVICES SUPPLIES	52,104	52,042	68,136	70,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
226-0412-672.21-03	OTHER OFFICE SUPPLIES	64	238	254	254
*	SUPPLIES	64	238	254	254
	OTHER SERVICES & CHARGES				
226-0412-672.32-04	TELEPHONE & TELEGRAPH	213	178	0	0
226-0412-672.36-02	OFFICE EQUIPMENT	283	78	0	0
226-0412-672.39-01	REFNDS, AWARDS, INDEMNITIES	313,107	789,885	550,000	550,000
226-0412-672.39-11	OTHER CONTRACTUALS	5,258	20,755	20,000	20,000
226-0412-672.39-12	TAKE HOME CARS	17,842	23,596	89,800	89,800
*	OTHER SERVICES & CHARGES	336,703	834,492	659,800	659,800
**	LIABILITY INS. PREM. RES.	388,871	886,772	728,190	730,724
***	LIABILITY INS. PREM. RES.	1,834,699	2,487,626	2,277,253	2,342,320

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
INTERNAL SERVICE FUND - SELF-FUNDED EMPLOYEE BENEFITS (Fund #711)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Employer (City Funds) Contributions - Health Insurance	8,902,308	8,877,144	8,719,803	1,210,787 a	9,930,590
Employer (City Funds) Contributions - Life Insurance & L/T Disability	259,489	307,007	308,808	(5,952) a	302,856
Employer (City Funds) Contributions - \$500 Cafeteria/Flex Account	520,375	616,375	587,000	(4,500) b	582,500
Employee Contributions - Health Insurance	992,414	1,158,263	1,252,164	79,264 a	1,331,448
Police & Fire Retiree Contributions - Health Insurance	178,771	217,611	404,508	54,752	459,260
COBRA Contributions - Health Insurance	38,827	53,803	25,000	2,722	27,722
Reimbursements from Employees - Vision & Dental Coverage*	240,395	237,641	445,000	15,298	480,298
Reimbursements from Employees - Dependent Care*	16,913	31,935	23,700	0	23,700
Reimbursements from Police & Fire Retirees - Medicare Supplemental*	28,007	14,748	30,000	0	30,000
Other Reimbursements & Refunds	0	48,345	0	0	0
Interfund Transfer	0	0	0	0	0
Interest on Investments	14,667	61,414	0	45,000	45,000
Total Revenue	11,292,166	11,624,286	11,795,983	1,397,391	13,193,374

Total Revenue Increase/(Decrease) 1,397,391
Revenue Increase/(Decrease) as a Percent 11.8%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	73,957	71,981	82,822	1,612	(2,243)	82,191	
Benefits	18,513	18,444	19,930	192	1,046	21,168	
Total Personnel Costs	92,470	90,425	102,752	1,803	(1,197)	103,359	0.6%
Supplies	2,264	2,891	7,612	0	0	7,612	0.0%
Services (Department only):							
Education & Training	3,190	3,589	3,500	0	0	3,500	
Other Misc Services	3,037	4,617	4,500	0	(400)	4,100	
Total Services (Department only)	6,227	8,206	8,000	0	(400)	7,600	-5.0%
Services (Citywide):							
Health Costs Paid Through Third Party Administrator (TPA)	6,858,539	8,181,106	8,785,000	0	665,000 d	9,450,000	
Health Costs for Individuals Not Covered by Specific Stop Loss	325,117	333,028	250,000	0	500,000 e	750,000	
Third Party (TPA) Administration Fees	157,564	198,173	194,175	0	49,825 c	244,000	
Health Costs - Specific Stop Loss Premium	511,418	646,712	565,802	0	254,611 c	820,413	
Select Health Network Provider Fee	29,316	24,238	38,000	0	0	38,000	
Consultant Fees	44,970	48,744	45,000	0	44,500	89,500	
Short Term Disability	41,574	37,547	55,000	0	0 c	55,000	
Long Term Disability	51,765	43,192	62,000	0	0	62,000	
Life Insurance	142,985	139,418	179,400	0	17,940 c	197,340	
Employee Assistance Program	29,000	32,000	29,000	0	3,000	32,000	
Cafeteria Benefits Paid (Flex Acct) - excluding Vision/Dental	529,064	558,685	525,000	0	40,000	565,000	
Vision & Dental (Flex Acct plus employee reimbursement)*	408,540	404,754	445,000	0	15,298 c	460,298	
Dependant Care (reimbursed)*	14,532	38,380	23,700	0	0	23,700	
Police & Fire Retirees Medicare Supplemental (reimbursed)*	23,715	17,809	30,000	0	0	30,000	
Total Services (Citywide)	9,166,099	10,701,786	11,227,077	0	1,590,174	12,817,251	14.2%
Other Uses:							
Admin Fees (General Fund)	168,949	237,668	237,668	0	16,372	254,040	
Total Other Uses	168,949	237,668	237,668	0	16,372	254,040	
Total Expenditures	9,436,009	11,040,976	11,583,109	1,803	1,604,949	13,189,861	

Total Expenditures Increase/(Decrease) 1,606,752
Expenditures Increase/(Decrease) as a Percent 13.9%

Revenue Over / (Under) Expenditures 1,856,157 583,310 212,874 3,513

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

NOTES:

- a -These 3 line items reflect the actual fund charge (employer portion) and employee contribution based upon the current mix between family, single and no insurance. Each fund is charged for its employees' coverage (employer's portion) plus cost per employee for life insurance, long term disability and admin costs.
- b - Assumes 1,165 employees (90% of budgeted FTE's) are eligible for Flex Spending Account contributions of \$500 per employee.
- c - Represents an adjustment to more accurately reflect the current and/or anticipated level of revenue/expenditure for 2006.
- d - Reflects an 8% projected increase in estimated total claims to be paid in 2006.
- e - Reflects the anticipated increase for employees' that have been excluded from the City's Specific Stop Loss insurance policy.

The "pass through costs" (i.e. reimbursed by employees) increases are reflected in both the revenue and expenditure line items. (see "a" above)

CITY OF SOUTH BEND 2006 BUDGET

SELF FUNDED EMPL REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SELF FUNDED EMPLOYEE BENE					
MISCELLANEOUS REVENUES					
711-0000-361.00-00	INTEREST ON INVESTMENTS	14,667	61,414	0	45,000
* 711-0000-361.00-00	MISCELLANEOUS REVENUES OTHER FINANCE SOURCES	14,667	61,414	0	45,000
711-0000-395.10-02	EMPLOYEE-HEALTH	992,414	1,158,263	1,252,164	1,331,448

LEVEL	TEXT	TEXT AMT
10	ACTIVE EMPLOYEE CONTRIBUTION	
	POLICE 50 SINGLE COVERAGE X \$24.00 PREM X 24	28,800
	168 FAMILY COVERAGE X \$65.00 PREM X 24	262,080
	FIRE 42 SINGLE COVERAGE X \$24.00 PREM X 24	24,192
	176 FAMILY COVERAGE X \$65.00 PREM X 24	274,560
	THAND 237 SINGLE COVERAGE X \$24 PREM X 24	136,512
	381 FAMILY COVERAGE X \$65 PREM X 24	594,360
	CROSSING GUARDS	
	19 SINGLE COVERAGE X \$28.00 PREM X 20	10,944
	ASSUMES 1,073 EMPLOYEES WITH INSURANCE COVERAGE	1,331,448
	711-0000-395.10-04 DENTAL AND VISION PLAN	240,395
	711-0000-395.10-05 ADDITIONAL FLEX	124,055
	711-0000-395.10-06 DEPENDENT CARE	16,913
	711-0000-395.10-10 PENSION MEDICAL	126,357
		237,641
		445,000
		0
		23,700
		203,940
		460,298
		0
		23,700
		229,020

LEVEL	TEXT	TEXT AMT
10	EMPLOYEE CONTRIBUTION	
	POLICE 25 SINGLE COVERAGE X \$115 PREM X 12	34,500
	11 FAMILY COVERAGE X \$355 PREM X 12	46,860
	FIRE 36 SINGLE COVERAGE X \$115 PREM X 12	49,680
	23 FAMILY COVERAGE X \$355 PREM X 12	97,980
		229,020
	711-0000-395.10-11 PENSION SUPPLEMENTAL	28,007
	711-0000-395.10-50 COBRA RECEIPTS	38,827
	711-0000-395.20-04 FLEXIBLE SPENDING ACCOUNT	620,375
		14,748
		53,803
		616,375
		30,000
		25,000
		587,000
		30,000
		27,722
		582,500

LEVEL	TEXT	TEXT AMT
10	1,165 EMPLOYEES (ASSUMES 90% OF BUDGETED EMPLOYEES ELIGIBLE) X \$500 FLEX	582,500
		582,500

711-0000-395.20-07	LIFE INSURANCE PREMIUM	187,130	216,887	214,368	211,176
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LEVEL	TEXT	TEXT AMT
10	1,257 EMPLOYEES X \$7 X 24 PAY PERIODS	211,176

CITY OF SOUTH BEND 2006 BUDGET

SELF FUNDED ENPL REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			211,176		
711-0000-395.20-08	L-TERM DISABILITY PREMIUM	72,359	98,120	94,440	91,680
LEVEL	TEXT		TEXT AMT		
10	764 EMPLOYEES (EXCLUDING POLICE & FIRE) X \$5.00 X 24 PAY PERIODS		91,680 91,680		
711-0000-395.20-10	PENSION MED & LIFE - PERF	52,414	56,722	200,568	230,240
LEVEL	TEXT		TEXT AMT		
10	POLICE SINGLE 25 X \$167.51 PREM X 12 PAY FAMILY 11 X \$263.78 PREM X 12 PAY FIRE SINGLE 36 X \$167.51 PREM X 12 PAY FAMILY 23 X \$263.78 PREM X 12 PAY		50,254 34,818 72,366 72,802 230,240		
711-0000-395.20-50	POLICE SINGLE	200,545	190,499	185,245	220,217
LEVEL	TEXT		TEXT AMT		
10	50 EMPLOYEES X \$183.51 PREMIUM X 24 PAY PERIODS		220,217 220,217		
711-0000-395.20-51	POLICE FAMILY	1,674,122	1,680,814	1,662,233	1,930,426
LEVEL	TEXT		TEXT AMT		
10	168 EMPLOYEES X \$478.78 PREMIUM X 24 PAY PERIODS		1,930,426 1,930,426		
711-0000-395.20-52	POLICE REBATE	9,094	10,844	11,000	11,800
LEVEL	TEXT		TEXT AMT		
10	32 EMPLOYEES X \$15.36 PREMIUM X 24 PAY PERIODS		11,800 11,800		
711-0000-395.20-53	FIRE SINGLE	184,871	165,767	178,120	184,982
LEVEL	TEXT		TEXT AMT		
10	42 EMPLOYEES X \$183.51 PREMIUM X 24 PAY PERIODS		184,982 184,982		
711-0000-395.20-54	FIRE FAMILY	1,693,727	1,889,685	1,672,069	2,022,351
LEVEL	TEXT		TEXT AMT		
10	176 EMPLOYEES X \$478.78 PREMIUM X 24 PAY PERIODS		2,022,351		

CITY OF SOUTH BEND 2006 BUDGET

SELF FUNDED EMPL REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			2,022,351		
711-0000-395.20-55	FIRE REBATE	7,062	8,825	7,271	9,219
LEVEL	TEXT		TEXT ANT		
10	25 EMPLOYEES X \$15.36 PREMIUM X 24 PAY PERIODS		9,219		
			9,219		
711-0000-395.20-56	TR & NR SINGLE	887,114	886,284	917,379	1,043,828
LEVEL	TEXT		TEXT ANT		
10	237 EMPLOYEES X \$183.51 PREMIUM X 24 PAY PERIODS		1,043,828		
			1,043,828		
711-0000-395.20-57	TR & NR FAMILY	3,667,091	3,535,891	3,966,705	4,377,930
LEVEL	TEXT		TEXT ANT		
10	381 EMPLOYEES X \$478.78 PREMIUM X 24 PAY PERIODS		4,377,930		
			4,377,930		
711-0000-395.20-58	TR & NR REBATE	192,159	38,545	39,471	42,775
LEVEL	TEXT		TEXT ANT		
10	116 EMPLOYEES X \$15.36 PREMIUM X 24 PAY PERIODS		42,775		
			42,775		
711-0000-395.20-59	CROSSING GUARD SINGLE	72,686	68,999	76,768	83,682
LEVEL	TEXT		TEXT ANT		
10	19 EMPLOYEES X \$220.22 PREMIUM X 20 PAY PERIODS		83,682		
			83,682		
711-0000-395.20-60	CROSSING GUARD REBATE	5,788	3,259	3,462	3,380
LEVEL	TEXT		TEXT ANT		
10	11 EMPLOYEES X \$15.36 PREMIUM X 20 PAY PERIODS		3,380		
			3,380		
711-0000-395.20-61	FIRE PENSION	122,033	100,650	0	0
711-0000-395.20-62	POLICE PENSION	49,717	47,599	0	0
711-0000-396.00-00	REFUNDS	0	48,345	0	0
711-0000-396.01-00	SPECIFIC STOP LOSS	12,244	100,073	0	0
*	OTHER FINANCE SOURCES	11,277,499	11,562,872	11,795,983	13,148,374
**	SELF FUNDED EMPLOYEE BENE	11,292,166	11,624,286	11,795,983	13,193,374

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SELF FUNDED EMPLOYEE BENE					
CONTROLLER					
PERSONNEL SERVICES					
711-0401-671.10-01	REGULAR	73,957	71,981	81,322	82,191
LEVEL	TEXT		TEXT AMT		
10	1 BENEFITS MANAGER		47,731		
	1 PERSONNEL SPECIALIST III		34,460		
			82,191		
711-0401-671.10-05	TEMPORARY SERVICES	0	0	1,500	0
711-0401-671.11-01	FICA - REGULAR	5,487	5,329	6,221	6,286
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$82,191 X 7.65%		6,286		
			6,286		
711-0401-671.11-04	PERF - REGULAR	2,958	3,059	3,456	3,497
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES \$82,191 X 4.25%		3,497		
			3,497		
711-0401-671.11-08	GROUP INSURANCE - HEALTH	7,790	7,760	7,917	9,048
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY: 2 EMP X \$5 X 24 PAY PERIODS		240		
	HEALTH INS/SINGLE: 2 EMP X \$103.51 X 24 PAY PERIODS		8,808		
			9,048		
711-0401-671.11-09	GROUP INSURANCE - LIFE	288	336	336	336
LEVEL	TEXT		TEXT AMT		
10	2 EMP X \$7 X 24		336		
			336		
711-0401-671.11-18	CAFETERIA PLAN	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	2 EMP X \$500		1,000		
			1,000		
711-0401-671.11-22	PARKING ALLOWANCE	990	960	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* PERSONNEL SERVICES		92,470	90,425	102,752	103,358
SUPPLIES					
711-0401-671.21-02	STATIONERY & PRINTING	1,167	2,176	6,112	6,112
711-0401-671.21-03	OTHER OFFICE SUPPLIES	1,097	715	1,500	1,500
* SUPPLIES		2,264	2,891	7,612	7,612
OTHER SERVICES & CHARGES					
711-0401-671.31-06	OTHER PROFESSIONAL SVCS.	44,970	40,500	45,000	89,500
LEVEL	TEXT		TEXT AMT		
10	GIBSON CONSULTING FEES:		89,500		
			89,500		
711-0401-671.32-02	POSTAGE	1,920	2,860	2,000	2,000
711-0401-671.32-04	TELEPHONE & TELEGRAPH	547	555	500	500
711-0401-671.34-05	LIFE	142,985	139,418	179,400	197,340
711-0401-671.34-06	LONG TERM DISABILITY	51,765	43,192	62,000	62,000
711-0401-671.34-07	PENSION SUPPLEMENTAL	23,715	17,809	30,000	30,000
LEVEL	TEXT		TEXT AMT		
10	THIS SUPPLEMENTAL LIFE INSURANCE IS FULLY REIMBURSED BY PENSIONERS AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2006.		30,000		
			30,000		
711-0401-671.34-09	H. H. S. FEES	7,467	8,244	0	0
711-0401-671.34-13	EMPLOYEE ASSISTANCE PROG.	29,000	32,000	29,000	32,000
LEVEL	TEXT		TEXT AMT		
10	CONTRACT WITH MADISON CENTER RUNS THROUGH FISCAL YEAR 2006.		32,000		
			32,000		
711-0401-671.34-14	VISION PLAN	100,785	96,353	129,050	138,089
LEVEL	TEXT		TEXT AMT		
10	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2006.		138,089		
			138,089		
711-0401-671.34-15	DENTAL PLAN	307,755	308,401	315,950	322,209
LEVEL	TEXT		TEXT AMT		
10	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2006.		322,209		
			322,209		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
711-0401-671.34-16	HEALTHCARE RES. GRP-FLEX	497,594	521,201	525,000	565,000
LEVEL	TEXT		TEXT AMT		
10	1,235 EMPLOYEES X \$500 DENTAL/VISION PREMIUM USED OUT OF FLEX		627,590 62,590-- 565,000		
711-0401-671.34-17	HLTHCRE RES. GRP - HEALTH	6,049,072	8,181,106	8,785,000	9,450,000
711-0401-671.34-18	HLTHCARE RES GRP-ASO FEE	157,564	198,173	194,175	244,000
711-0401-671.34-21	ADMIN. FEE-SELECT HEALTH	29,316	24,238	38,000	38,000
711-0401-671.34-22	PRIOR YR. FLEX	31,470	37,484	0	0
711-0401-671.34-23	SH/TM DISABILITY	43,574	37,547	55,000	55,000
711-0401-671.34-24	DEPENDENT CARE	12,431	30,489	23,700	23,700
LEVEL	TEXT		TEXT AMT		
10	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2006.		23,700 23,700		
711-0401-671.34-25	PRIOR YEAR DEPENDANT CARE	2,101	5,891	0	0
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	511,418	646,712	565,802	820,413
711-0401-671.34-27	AGGREGATE STOP LOSS	0	49,876-	0	0
711-0401-671.34-28	HEALTH CLMS OVER STP/LOSS	325,117	382,904	250,000	750,000
711-0401-671.39-10	SUBSCRIPTIONS	0	610	1,000	1,000
711-0401-671.39-11	DUES	570	584	600	600
711-0401-671.39-70	EDUCATION & TRAINING	3,190	3,589	3,500	3,500
711-0401-671.39-89	OTHER SERVICES & CHARGES	0	0	400	0
*	OTHER SERVICES & CHARGES	9,172,326	10,709,992	11,235,077	12,824,851
	OTHER USES				
711-0401-671.50-05	ADMINISTRATIVE COST	168,949	237,668	237,668	254,040
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMIN.		254,040 254,040		
*	OTHER USES	168,949	237,668	237,668	254,040
**	CONTROLLER	9,436,089	11,040,976	11,583,109	13,189,861
***	SELF FUNDED EMPLOYEE BENE	9,436,089	11,040,976	11,583,109	13,189,861

CITY OF SOUTH BEND 2006 BUDGET

CENTRAL SERVICE REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CENTRAL SERVICES					
LICENSE & PERMITS					
222-0000-320.16-00	INSPECTION	610	1,160	1,340	1,440
LEVEL	TEXT		TEXT AMT		
10	NEW RESPONSIBILITY EFFECTIVE IN CALENDAR YEAR 2002 GOING FORWARD INTO 2005		1,340		
			1,340		
222-0000-321.16-00	TAXI COMPANY	300	400	275	300
222-0000-321.16-10	DRIVER	2,372	2,077	1,860	1,907
222-0000-321.16-20	VEHICLE	8,500	6,909	5,000	5,000
*	LICENSE & PERMITS CHARGES FOR SERVICES	11,782	10,546	8,475	8,647
222-0000-349.20-00	CENTRAL STORES MARK-UP	3,329	3,302	4,000	3,450
222-0000-349.30-10	FUEL MARK-UP	41,026	38,809	35,900	45,600
222-0000-349.30-20	PARTS MARK-UP	339,196	326,266	330,500	335,900
222-0000-349.30-30	LABOR MARK-UP	32,620	32,187	35,330	35,432
*	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	416,171	400,564	405,730	420,382
222-0000-360.00-00	MISCELLANEOUS REVENUES	54,529	10,605	11,100	11,000
222-0000-360.02-00	SALE OF SCRAP METAL	719	653	0	0
*	MISCELLANEOUS REVENUES OTHER FINANCE SOURCES	55,248	11,258	11,100	11,000
222-0000-396.00-00	REFUNDS	23,334	17,195	22,100	22,000
*	OTHER FINANCE SOURCES REIMBURSEMENTS & REFUNDS	23,334	17,195	22,100	22,000
222-0605-380.02-10	INSURANCE REIMBURSEMENT	433	0	0	0
222-0605-380.10-10	PARTS	39-	7-	0	0
222-0605-380.10-11	PRINTING	174,556	167,375	185,800	176,500
222-0605-380.10-35	LABOR CHARGES	1,607,797	1,585,356	2,112,320	2,105,260
222-0605-380.10-45	CENTRAL STORES	124,445	135,718	135,658	87,292
222-0605-380.10-46	RADIO SHOP	269,515	279,456	279,455	283,096
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	41,089	34,035	16,000	17,200
LEVEL	TEXT		TEXT AMT		
10	ST. JOSEPH CO. POLICE DEPT.		11,200		
	ST. JOSEPH CO. HIGHWAY DEPT.		5,000		
	ST. JOSEPH CO. PROSECUTOR'S OFFICE		200		
	ROSELAND POLICE		400		
	NISHAWAKA POLICE		400		
			17,200		
222-0605-380.10-48	FIRE DEPT MAINTENANCE	0	48,048	0	50,100

CITY OF SOUTH BEND 2006 BUDGET

CENTRAL SERVICE REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	REIMBURSEMENTS & REFUNDS	2,217,796	2,249,981	2,729,233	2,719,448
**	CENTRAL SERVICES	2,724,331	2,689,544	3,176,638	3,181,477

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CENTRAL SERVICES - EQUIPMENT SERVICES (Fund #222-0605)**

	2004 Actual	2005 Actual	2006 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Labor Charges	1,807,797	1,585,356	2,112,320	(7,060)	2,105,260
Mark-ups:					
Parts	339,196	326,266	330,500	5,400	335,900
Fuel	41,026	38,809	35,900	9,700	45,600
Labor	32,620	32,187	35,330	132	35,462
Insurance and Other Refunds	23,334	17,195	22,100	(100)	22,000
Vehicle License & Permit Fees	11,782	10,546	8,475	172	8,647
Misc Revenues	55,248	59,299	11,100	50,000	61,100
Total Revenue	<u>2,111,003</u>	<u>2,069,658</u>	<u>2,555,725</u>	<u>58,244</u>	<u>2,613,969</u>

Total Revenue Increase/(Decrease) 58,244
Revenue Increase/(Decrease) as a Percent 2.3%

	2004 Actual	2005 Actual	2006 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	1,426,106	1,428,829	1,592,732	50,633	4,822 a	(9,363) b	1,638,824	
Benefits	444,080	445,573	526,271	6,152	568 a	60,182 c	593,191	
Total Personnel Costs	<u>1,870,186</u>	<u>1,874,402</u>	<u>2,119,003</u>	<u>56,785</u>	<u>5,408</u>	<u>50,819</u>	<u>2,232,015</u>	5.3%
Supplies:								
Office Supplies	6,618	6,191	10,300	0	0	(1,400)	8,900	
Gasoline	7,857	9,705	7,000	0	0	2,200	9,200	
Compressed gas	1,684	1,031	2,300	0	0	(600)	1,700	
Uniforms	9,547	9,644	14,500	0	0	(1,000)	13,500	
Cleaning & Operating Supplies	14,032	3,744	2,850	0	0	0	2,850	
Building Materials	18,750	13,800	16,000	0	0	350	16,350	
Repair Parts	13,301	14,568	15,400	0	0	0	15,400	
Small Tools & Equipment	27,960	23,929	29,700	0	0	0	29,700	
Inventory Over & Short / Reimbursed Parts	1,177	(16,228)	0	0	0	0	0	
Other Supplies	8,741	7,945	10,160	0	0	450	10,610	
Total Supplies	<u>109,467</u>	<u>74,329</u>	<u>108,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,210</u>	0.0%
Services:								
Utilities - Electric, Gas, Water & Telephone	69,089	70,458	69,559	0	0	10,986 d	80,545	
Lease Payments	39,000	39,000	39,000	0	0	0	39,000	
Liability Allocation	40,571	39,393	39,393	0	0	(2,514)	36,879	
Building Repairs and Maintenance	15,828	19,809	20,956	0	0	(3,956)	17,000	
Automotive Equipment	11,458	9,527	11,000	0	0	0	11,000	
Hazardous Waste	11,785	12,377	15,000	0	0	0	15,000	
Education, Training & Travel	8,781	6,185	16,647	0	0	(1,997)	14,650	
Computer Equipment	21,132	17,790	18,300	0	0	4,525	22,825	
Service Contracts	2,021	2,829	3,200	0	0	0	3,200	
Radio Equipment	2,895	2,795	2,795	0	0	36	2,831	
Other Misc Services	3,410	13,781	3,640	0	0	430	4,070	
Total Services	<u>225,768</u>	<u>233,944</u>	<u>239,490</u>	<u>0</u>	<u>0</u>	<u>7,510</u>	<u>247,000</u>	3.1%
Other Charges:								
Admin Fees (General Fund)	51,049	50,518	50,518	0	0	12,492	63,010	
Total Other Charges	<u>51,049</u>	<u>50,518</u>	<u>50,518</u>	<u>0</u>	<u>0</u>	<u>12,492</u>	<u>63,010</u>	
Total Expenditures	<u>2,256,470</u>	<u>2,233,193</u>	<u>2,517,221</u>	<u>56,785</u>	<u>5,408</u>	<u>70,821</u>	<u>2,650,235</u>	

Total Expenditures Increase/(Decrease) 133,014
Expenditures Increase/(Decrease) as a Percent 5.3%

Revenue Over / (Under) Expenditures (145,467) (163,535) 38,504 (36,266)

NOTES:

- a - Represents the transfer of the Purchasing Manager to the Controller's budget. It also includes the new allocation of the Fiscal Officer from 75% to 90% and Secretary V from 50% to 90%.
- b - Reflects the decrease in merit bonus and the changes in certification amounts.
- c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents adjustments to accurately reflect anticipated expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CENTRAL SERVICES					
EQUIPMENT SERVICES					
PERSONNEL SERVICES					
222-0605-419.10-01	REGULAR	469,047	494,602	503,600	511,613
LEVEL	TEXT	TEXT AMT			
10	1 DIRECTOR CENTRAL SERVICES	62,533			
	1 MANAGER OF EQUIPMENT SERVICES	49,765			
	4 MAINTENANCE MECHANIC SUPERVISORS @ \$46,750	187,000			
	1 SUPERINTENDANT II	41,257			
	1 MAINTENANCE FOREMAN II	31,297			
	1 FOREMAN V	39,035			
	1 FISCAL OFFICER @ \$44,865 X 90%	40,378			
	1 AUDITOR III	35,439			
	1 SECRETARY V @ \$27,677 X 90%	24,909			
		511,613			
222-0605-419.10-02	HOURLY	915,818	885,489	1,020,432	1,058,511
LEVEL	TEXT	TEXT AMT			
10	12 MECHANIC V @ \$35,132	421,584			
	8 MECHANIC IV @ \$33,239	265,912			
	2 MACHINIST V @ \$35,132	70,264			
	3 BODDYMAN V @ \$35,132	105,396			
	2 PARTS CLERK I @ \$29,848	59,696			
	1 PARTS CLERK II	31,242			
	1 PARTS CHASER	22,444			
	1 JANITOR/GENERAL LABOR	27,373			
	NIGHT PREMIUM @ .30 PER HOUR	18,720			
	ASE CERTIFICATIONS \$1.00 PER HR PER CERT PLUS	35,880			
	5 MASTERS @ \$1.05 PER HR				
		1,058,511			
222-0605-419.10-03	SEASONAL & INTERNS	4,341	3,712	17,500	17,500
LEVEL	TEXT	TEXT AMT			
10	SUMMER BLDG MAINTENANCE HELP	3,840			
	IVY TECH INTERN	2,160			
	HIGH SCHOOL CO-OP STUDENT MAINTENANCE MECH TRAINEE	11,500			
		17,500			
222-0605-419.10-04	EXTRA AND OVERTIME	36,900	45,026	51,200	51,200
LEVEL	TEXT	TEXT AMT			
10	OVERTIME AND STAND BY				
	ES GARAGE	19,200			
	SA GARAGE	6,000			
	FIRE GARAGE/AND STAND BY TIME	26,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			51,200		
222-0605-419.11-01	FICA - REGULAR	106,570	106,799	121,844	125,371
LEVEL	TEXT		TEXT AMT		
10	REGULAR SALARIES, OVERTIME, SEASONAL AND INTERNS \$1,638,824 X 7.65 %		125,371 125,371		
222-0605-419.11-04	PERF - REGULAR	56,585	60,864	66,947	72,960
LEVEL	TEXT		TEXT AMT		
10	TOTAL SALARIES \$1,621,324 X 4.50% (INCLUDES REGULAR, HOURLY AND OVERTIME)		72,960 72,960		
222-0605-419.11-07	UNEMPLOYMENT COMP	210	0	0	0
222-0605-419.11-08	GROUP INSURANCE - HEALTH	242,779	240,201	295,353	353,200
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY: 41.80 EMP. X \$5 X 24 PAY PERIODS		5,016		
	HEALTH INS/FAMILY COVERAGE: 24.90 EMP. X \$478.78 X 24 PAY PERIODS		286,128		
	HEALTH INS/SINGLE COVERAGE: 11.90 EMP. X \$183.51 X 24 PAY PERIODS		52,411		
	HEALTH INS/REBATE: 5 EMP. X \$65.00 X 24 PAY PERIODS		7,800		
	HEALTH INS/ ADMIN FEE: 5 EMP. X \$15.36 X 24 PAY PERIODS		1,845 353,200		
222-0605-419.11-09	GROUP INSURANCE - LIFE	5,594	6,299	7,140	7,023
LEVEL	TEXT		TEXT AMT		
10	41.80 EMP. X \$7 X 24 PAY PERIODS		7,023 7,023		
222-0605-419.11-11	TOOL ALLOWANCE	12,092	13,660	13,737	13,737
LEVEL	TEXT		TEXT AMT		
10	MECHANICS/MACHINISTS/BODYMAN 25 EMP @ \$400		10,000		
	SAFETY SHOES 45 EMP @ \$65		2,925		
	SAFETY GLASSES 20 EMP @ \$40.60		812		
			13,737		
222-0605-419.11-18	FLEX. SPENDING ACCOUNT	20,250	17,750	21,250	20,900
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	41.80 EMP. X 9500		20,900 20,900		
* 222-0605-419	PERSONNEL SERVICES SUPPLIES	1,870,186	1,874,402	2,119,003	2,232,015
	222-0605-419.21-02 PRINT SHOP	791	1,022	1,300	900
	222-0605-419.21-03 C. S. -OFFICE SUPPLIES	5,342	4,711	8,000	7,000
	222-0605-419.21-04 BIKER - OFFICE SUPPLIES	485	259	600	600
	222-0605-419.21-05 MISC - TONER	87	199	400	400
LEVEL	TEXT		TEXT AMT		
10	TONERS FOR PRINTERS AND COPIER		400 400		
	222-0605-419.22-01 CENTRAL SERVICE GASOLINE	7,657	9,705	7,000	9,200
LEVEL	TEXT		TEXT AMT		
10	MIDGRADE DIESEL		7,700 1,500 9,200		
	222-0605-419.22-02 COMPRESSED GAS	1,684	1,031	2,300	1,700
LEVEL	TEXT		TEXT AMT		
10	EQUIPMENT SERVICES		1,700 1,700		
	222-0605-419.22-05 UNIFORMS	9,547	9,644	14,500	13,500
LEVEL	TEXT		TEXT AMT		
10	GARAGE T-SHIRTS AND JACKETS		10,900 2,600 13,500		
	222-0605-419.22-07 LANDSCAPING MATERIAL	24	736	1,000	1,000
	222-0605-419.22-12 REIMBURSED GASOLINE	30	30-	0	0
	222-0605-419.22-20 C. S. - MEDICAL/SAFETY	621	870	1,000	1,000
	222-0605-419.22-21 C. S. -CLEANING SUPPLIES	4,565	3,744	3,750	4,000
	222-0605-419.23-01 BUILDING MATERIALS	18,750	13,800	16,000	16,350
LEVEL	TEXT		TEXT AMT		
10	SHOP SUPPLIES - PAINT,LIGHT BULBS ETC		16,350 16,350		
	222-0605-419.23-10 REPAIR PARTS	13,301	14,569	15,400	15,400
	222-0605-419.23-12 REIMBURSED PARTS	8,705	18,483-	0	0
	222-0605-419.23-20 SMALL TOOLS & EQUIPMENT	27,960	23,929	29,700	29,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	DIAGNOSTIC TOOLS		12,225		
	SA GARAGE		10,225		
	ES GARAGE		7,250		
			29,700		
	222-0605-419.23-98 INVENTORY OVER & SHORT	1,177	2,255	0	0
	222-0605-419.23-99 OTHER REPAIR & MAINT. SUP	8,741	6,368	7,260	7,460
LEVEL	TEXT		TEXT AMT		
10	SHOP TOWELS 52 WK @ 90.00		4,680		
	RUNNERS 12 MD @ 100.00		1,200		
	MISC. EXPENSES		1,580		
			7,460		
	* SUPPLIES	109,467	74,329	108,210	108,210
	OTHER SERVICES & CHARGES				
	222-0605-419.32-03 TRAVEL	2,443	2,004	3,122	1,650
LEVEL	TEXT		TEXT AMT		
10	MILEAGE/AIRLINE TICKETS - OTHER		1,650		
			1,650		
	222-0605-419.32-04 TELEPHONE & TELEGRAPH	9,965	9,413	9,900	10,000
	222-0605-419.33-02 PUBLICATION LEGAL NOTICE	2,718	3,775	2,100	2,600
LEVEL	TEXT		TEXT AMT		
10	BID ADS AND JOB VACANCY NOTICES		2,800		
			2,800		
	222-0605-419.34-02 LIABILITY	40,571	39,393	39,393	36,879
	222-0605-419.35-01 ELECTRIC	27,368	28,633	29,725	29,375
	222-0605-419.35-02 GAS	28,335	38,620	26,634	37,670
LEVEL	TEXT		TEXT AMT		
10	BASED ON .8020 PER THERM PLUS TRANSPORTATION COSTS		37,670		
	NATURAL GAS \$1.0514 AVG WITH TRANSPORTATION COSTS				
	TIRES CURRENT AVERAGE YRLY USAGE OF 35,830 THERMS				
			37,670		
	222-0605-419.35-04 WATER	3,421	3,205	3,300	3,500
	222-0605-419.36-01 BUILDINGS	15,828	19,809	20,956	17,000
LEVEL	TEXT		TEXT AMT		
10	OUTSIDE SERVICES/FUEL PUMPS		3,405		
	SECURITY FOR ES		3,102		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	PEST CONTROL		1,000		
	SECURITY FOR SA		418		
	OFFICE CLEANING - YEARLY		6,300		
	OFFICE IMPROVEMENTS		2,775		
			17,000		
222-0605-419.36-02	OFFICE EQUIPMENT	2,021	2,829	3,200	3,200
LEVEL	TEXT		TEXT AMT		
10	SERVICE CONTRACTS/ALL OFFICE MACHINES		2,440		
	MISC. REPAIRS		760		
			3,200		
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	11,454	9,527	11,000	11,000
222-0605-419.36-04	COMPUTER EQUIPMENT	21,132	17,790	18,300	22,825
LEVEL	TEXT		TEXT AMT		
10	YEARLY HTE SOFTWARE MAINT/ FLEET/ PURCH & INV PROGRAMMING		21,875		
			950		
			22,825		
222-0605-419.36-06	RADIO EQUIPMENT	2,695	2,795	2,795	2,831
LEVEL	TEXT		TEXT AMT		
10	RADIO MAINT. AND REPAIR/EQUIP. SERV		2,381		
	OTHER RADIO REPAIR		450		
			2,831		
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	11,785	12,377	15,000	15,000
LEVEL	TEXT		TEXT AMT		
10	THIS INCLUDES BUT IS NOT LIMITED TO OIL, FILTERS, SOLVENTS AND BUILDING MATERIAL		15,000		
			15,000		
222-0605-419.37-02	CAPITAL LEASE PAYMENTS	39,000	39,000	39,000	39,000
LEVEL	TEXT		TEXT AMT		
10	SA GARAGE LEASE (3,250 X 12 MONTHS)		39,000		
			39,000		
222-0605-419.39-70	EDUCATION & TRAINING	6,338	4,181	13,525	13,000
LEVEL	TEXT		TEXT AMT		
10	HANUALS		1,100		
	A. S. E. TESTING		3,200		
	MISC. EDUCATION		8,700		
			13,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
222-0605-419.39-09	MISC. CHARGES & SERVICES	692	593	1,540	1,270
LEVEL	TEXT		TEXT AMT		
10	MEMBERSHIP DUES		500		
	SUBSCRIPTIONS		470		
	MISC. EXPENSES		300		
			1,270		
* 222-0605-419.50-05	OTHER SERVICES & CHARGES OTHER USES ADMINISTRATIVE COST	225,768 51,049	233,944 50,518	239,490 50,518	247,000 63,010
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMIN FEES - INCLUDES \$6,531 FOR DIRECTOR OF PUBLIC WORKS		63,010		
			63,010		
* MN	OTHER USES EQUIPMENT SERVICES	51,049 2,256,470	50,518 2,233,193	50,518 2,517,221	63,010 2,650,235

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CENTRAL SERVICES - CENTRAL STORES (Fund #222-0612)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2,006 Budget
REVENUE:					
Mark-ups: Central Stores	3,329	3,302	4,000	(550)	3,450
Interfund Allocations: Central Stores/Purchasing	124,445	135,718	135,658	(48,366)	87,292
Total Revenue	<u>127,774</u>	<u>139,020</u>	<u>139,658</u>	<u>(48,916)</u>	<u>90,742</u>
Total Revenue Increase/(Decrease)					(48,916)
Revenue Increase/(Decrease) as a Percent					-35.0%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	88,557	60,408	94,125	1,089	(41,123) a	(751)	53,340	
Benefits	27,244	16,377	28,087	132	(4,996) a	(7,301) b	15,922	
Total Personnel Costs	115,801	76,785	122,212	1,221	(46,119)	(8,052)	69,262	-43.3%
Supplies	(5,524)	39,069	4,393	0	0	0	4,393	0.0%
Services:								
Postage	1,481	1,454	1,700	0	0	(210)	1,490	
Liability Allocation	1,556	1,572	1,572	0	0	(97)	1,475	
Automotive	2,312	4,492	1,900	0	0	0	1,900	
Education & Travel	0	199	600	0	0	0	600	
Total Services	5,349	7,717	5,772	0	0	(307)	5,465	-5.3%
Other Charges:								
Admin Fees (General Fund)	2,538	2,676	2,676	0	0	286	2,962	
Total Other Charges	2,538	2,676	2,676	0	0	286	2,962	
Total Expenditures	<u>118,164</u>	<u>126,247</u>	<u>135,053</u>	<u>1,221</u>	<u>(46,119)</u>	<u>(8,073)</u>	<u>82,082</u>	
Total Expenditures Increase/(Decrease)							(52,971)	
Expenditures Increase/(Decrease) as a Percent							-39.2%	
Revenue Over / (Under) Expenditures	<u>9,610</u>	<u>12,773</u>	<u>4,605</u>				<u>8,660</u>	

NOTES:

- a - Represents the transfer of the Purchasing Manager to the Controller's budget. It also includes the new allocation of the Printshop Manager 40% as well as decreasing the allocations of the Fiscal Officer from 25% to 10% and Secretary V from 50% to 10%.
- b - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CENTRAL STORES					
PERSONNEL SERVICES					
222-0612-419.10-01	REGULAR	88,496	60,338	94,125	53,340
LEVEL	TEXT		TEXT AMT		
10	1 PRINT SHOP MANAGER @ \$39,035 X 40%		15,614		
	1 FISCAL OFFICER @ \$44,865 X 10%		4,487		
	1 INVENTORY CONTROL TECH II		30,471		
	1 SECRETARY V @ \$27,677 X 10%		2,768		
			53,340		
222-0612-419.10-04	EXTRA AND OVERTIME	61	70	0	0
222-0612-419.11-01	FICA - REGULAR	6,839	4,518	7,201	4,081
LEVEL	TEXT		TEXT AMT		
10	TOTAL SALARIES \$53,340 X 7.65%		4,081		
			4,081		
222-0612-419.11-04	PERF - REGULAR	3,668	2,545	4,000	2,401
LEVEL	TEXT		TEXT AMT		
10	TOTAL SALARIES \$53,340 X 4.50%		2,401		
			2,401		
222-0612-419.11-08	GROUP INSURANCE - HEALTH	15,077	7,710	15,151	8,306
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	1.60 EMP. X \$5 X 24 PAY PERIODS		192		
	HEALTH INS/FAMILY COVERAGE:				
	.50 EMP. X \$478.78 X 24 PAY PERIODS		5,745		
	HEALTH INS/SINGLE COVERAGE:				
	.10 EMP. X \$183.51 X 24 PAY PERIODS		440		
	HEALTH INS./REBATE:				
	1.00 EMP. X \$65.00 X 24 PAY PERIODS		1,560		
	HEALTH INS/ADMIN FEE:				
	1.00 EMP X \$15.36 X 24 PAY PERIODS		369		
			8,306		
222-0612-419.11-09	GROUP INSURANCE - LIFE	360	304	420	269
LEVEL	TEXT		TEXT AMT		
10	1.60 EMP. X \$7 X 24 PAY PERIODS		269		
			269		
222-0612-419.11-11	TOOL ALLOWANCE	50	50	65	65
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	INVENTORY CONTROL CLERK		65		
			65		
	222-0612-419.11-18 FLEX. SPENDING ACCOUNT	1,250	1,250	1,250	800
LEVEL	TEXT		TEXT AMT		
10	1.60 EMP. X #500		800		
			800		
*	PERSONNEL SERVICES	115,801	78,785	122,212	69,262
	SUPPLIES				
	222-0612-419.21-02 PRINT SHOP	581	841	1,000	1,000
	222-0612-419.21-03 C.S.-OFFICE SUPPLIES	979	1,419	2,000	1,600
LEVEL	TEXT		TEXT AMT		
10	COMPUTER PAPER		1,075		
	OFFICE SUPPLIES		525		
			1,600		
	222-0612-419.21-05 MISC - TONER	0	100	200	200
	222-0612-419.21-98 INVENTORY OVER-SHORT	8,317	34,982	0	0
	222-0612-419.22-01 CENTRAL SERVICE GASOLINE	1,233	1,727	1,193	1,593
*	SUPPLIES	5,524	39,059	4,393	4,393
	OTHER SERVICES & CHARGES				
	222-0612-419.32-02 POSTAGE	1,481	1,454	1,700	1,490
	222-0612-419.32-03 TRAVEL	0	0	100	100
	222-0612-419.34-02 LIABILITY	1,556	1,572	1,572	1,475
	222-0612-419.36-03 AUTOMOTIVE EQUIPMENT	2,312	4,492	1,900	1,900
	222-0612-419.39-70 EDUCATION & TRAINING	0	199	500	500
*	OTHER SERVICES & CHARGES	5,349	7,717	5,772	5,465
	OTHER USES				
	222-0612-419.50-05 ADMINISTRATIVE COST	2,538	2,676	2,676	2,962
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATION COSTS PER ALLOCATION		2,962		
			2,962		
*	OTHER USES	2,538	2,676	2,676	2,962
**	CENTRAL STORES	118,164	126,247	135,053	82,082

**THE CITY OF SOUTH BEND
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004
CENTRAL SERVICES - PRINT SHOP (Fund #222-0613)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Print Shop Billings	174,556	167,375	185,800	(9,300)	176,500
Total Revenue	<u>174,556</u>	<u>167,375</u>	<u>185,800</u>	<u>(9,300)</u>	<u>176,500</u>
Total Revenue Increase/(Decrease)					-9,300
Revenue Increase/(Decrease) as a Percent					-5.0%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	69,133	69,251	70,252	1,405	(15,614) a	(575)	55,468	
Benefits	29,441	23,214	29,488	171	(1,697) a	(8,460) b	19,302	
Total Personnel Costs	<u>98,574</u>	<u>92,465</u>	<u>99,740</u>	<u>1,576</u>	<u>(17,511)</u>	<u>(9,035)</u>	<u>74,770</u>	-25.0%
Supplies	42,965	45,171	47,800	0	0	0	47,800	0.0%
Services:								
Equipment Costs	24,374	24,883	31,300	0	0	(1,578)	29,722	
Other Services	1,751	1,889	1,890	0	0	(242)	1,648	
Total Services	<u>26,125</u>	<u>26,772</u>	<u>33,190</u>	<u>0</u>	<u>0</u>	<u>(1,820)</u>	<u>31,370</u>	-5.5%
Other Charges:								
Admin Fees (General Fund)	3,582	3,754	3,754	0	0	928	4,682	
Total Other Charges	<u>3,582</u>	<u>3,754</u>	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>928</u>	<u>4,682</u>	
Total Expenditures	<u>171,246</u>	<u>168,162</u>	<u>184,484</u>	<u>1,576</u>	<u>(17,511)</u>	<u>(9,927)</u>	<u>158,622</u>	
Total Expenditures Increase/(Decrease)							(25,862)	
Expenditures increase/(Decrease) as a Percent							-14.0%	
Revenue Over / (Under) Expenditures	<u>3,310</u>	<u>-787</u>	<u>1,316</u>				<u>17,878</u>	

NOTES:

a - Represents new allocation of the Printshop Manager.

b - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PRINT SHOP					
PERSONNEL SERVICES					
222-0613-419.10-01	REGULAR	69,133	69,251	70,252	55,468
LEVEL	TEXT		TEXT AMT		
10	1 PRINTSHOP MANAGER \$39,036 X 60%		23,422		
	1 PRINTSHOP TECH		32,046		
			55,468		
222-0613-419.10-04	EXTRA AND OVERTIME	27	0	0	0
222-0613-419.11-01	FICA - REGULAR	5,145	5,158	5,374	4,244
LEVEL	TEXT		TEXT AMT		
10	TOTAL REGULAR SALARIES \$55,468 X 7.65%		4,244		
			4,244		
222-0613-419.11-04	PERF - REGULAR	2,802	2,944	2,986	2,497
LEVEL	TEXT		TEXT AMT		
10	TOTAL REGULAR SALARIES \$55,468 X 4.50%		2,497		
			2,497		
222-0613-419.11-08	GROUP INSURANCE - HEALTH	20,179	13,776	19,792	11,492
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	1.60 EMP X \$5 X 24 PAY PERIODS		192		
	HEALTH INS/ FAMILY COVERAGE:				
	.60 EMP. X \$479.78 X 24 PAY PERIODS		6,895		
	HEALTH INS/ SINGLE COVERAGE:				
	1 EMP. X \$183.51 X 24 PAY PERIODS		4,405		
			11,492		
222-0613-419.11-09	GROUP INSURANCE - LIFE	288	336	336	269
LEVEL	TEXT		TEXT AMT		
10	1.60 EMP. X \$7 X 24 PAY PERIODS		269		
			269		
222-0613-419.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	800
LEVEL	TEXT		TEXT AMT		
10	1.60 EMP X \$500		800		
			800		
*	PERSONNEL SERVICES	98,574	92,465	99,740	74,770
	SUPPLIES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	34,306	37,627	39,100	39,000
222-0613-419.21-05	MISC - TONER	7,849	7,310	8,100	7,800
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	562	175	500	750
222-0613-419.23-99	OTHER REPAIR & MAINT. SUP	248	59	100	250
-----		-----		-----	
*	SUPPLIES	42,965	45,171	47,800	47,800
	OTHER SERVICES & CHARGES				
222-0613-419.34-02	LIABILITY	1,657	1,690	1,690	1,448
222-0613-419.36-02	OFFICE EQUIPMENT	24,374	24,883	31,300	29,722
LEVEL	TEXT		TEXT AMT		
10	BASED ON PER VOLUME OF COPIES PROJECTED		29,722		
			29,722		
222-0613-419.39-70	EDUCATION & TRAINING	94	199	200	200
-----		-----		-----	
*	OTHER SERVICES & CHARGES	26,125	26,772	33,190	31,370
	OTHER USES				
222-0613-419.50-05	ADMINISTRATIVE COST	3,582	3,754	3,754	4,682
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATIVE COSTS		4,682		
			4,682		
-----		-----		-----	
*	OTHER USES	3,582	3,754	3,754	4,682
-----		-----		-----	
**	PRINT SHOP	171,246	168,162	184,484	158,622

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CENTRAL SERVICES - RADIO SHOP (Fund #222-0614)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Interfund Allocations: Radio Shop	310,604	313,491	295,455	4,841 a	300,296
Total Revenue	<u>310,604</u>	<u>313,491</u>	<u>295,455</u>	<u>4,841</u>	<u>300,296</u>
Total Revenue Increase/(Decrease)					4,841
Revenue Increase/(Decrease) as a Percent					1.6%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	169,528	167,448	170,208	3,367	(1,389)	172,186	
Benefits	56,682	61,736	56,495	409	13,134 b	70,038	
Total Personnel Costs	<u>226,210</u>	<u>229,184</u>	<u>226,703</u>	<u>3,776</u>	<u>11,745</u>	<u>242,224</u>	6.8%
Supplies:							
Office Supplies	613	258	900	0	(100)	800	
Gasoline	901	1,369	900	0	200	1,100	
Communication Equipment	25,821	23,582	25,200	0	300	25,500	
Small Tools	1,460	874	1,300	0	(200)	1,100	
Other Repair and Maint	454	726	800	0	(200)	600	
Total Supplies	<u>29,249</u>	<u>26,809</u>	<u>29,100</u>	<u>0</u>	<u>0</u>	<u>29,100</u>	0.0%
Services:							
Liability Allocation	2,709	2,736	2,736	0	(197)	2,539	
Automotive	914	1,788	1,400	0	(300)	1,100	
Other Equipment	4,775	4,050	4,600	0	400	5,000	
Subscriptions	260	269	260	0	40	300	
Education, Training & Travel	2,956	0	4,800	0	(693)	4,107	
Total Services	<u>11,614</u>	<u>8,843</u>	<u>13,796</u>	<u>0</u>	<u>(750)</u>	<u>13,046</u>	-5.4%
Other Charges:							
Admin Fees (General Fund)	5,277	5,596	5,596	0	472	6,068	
Total Other Charges	<u>5,277</u>	<u>5,596</u>	<u>5,596</u>	<u>0</u>	<u>472</u>	<u>6,068</u>	
Total Expenditures	<u>272,350</u>	<u>270,432</u>	<u>275,195</u>	<u>3,776</u>	<u>11,467</u>	<u>290,438</u>	

Total Expenditures Increase/(Decrease) 15,243
Expenditures Increase/(Decrease) as a Percent 5.5%

Revenue Over / (Under) Expenditures 38,254 43,059 20,260 9,858

NOTES:

- a - Increase includes income from sources outside of City departments (i.e. Sheriff, County Highway Dept., North Liberty & Roseland Police).
 - b - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
- Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
RADIO SHOP					
PERSONNEL SERVICES					
222-0614-419.10-01	REGULAR	169,513	167,196	169,688	171,666
LEVEL	TEXT		TEXT AMT		
10	1 DIRECTOR OF COMMUNICATIONS		47,883		
	1 RADIO TECH I		39,372		
	1 RADIO TECH II		40,666		
	1 RADIO TECH III		43,745		
			171,666		
222-0614-419.10-04	EXTRA AND OVERTIME	15	252	520	520
222-0614-419.11-01	FICA - REGULAR	12,646	12,365	13,021	13,173
LEVEL	TEXT		TEXT AMT		
10	TOTAL REGULAR SALARIES \$172,186 X 7.65%		13,173		
			13,173		
222-0614-419.11-04	PERF - REGULAR	6,781	7,116	7,234	7,749
LEVEL	TEXT		TEXT AMT		
10	TOTAL REGULAR SALARIES \$172,186 X 4.50%		7,749		
			7,749		
222-0614-419.11-08	GROUP INSURANCE - HEALTH	34,679	39,583	33,568	46,444
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	4 EMP. X \$5 X 24 PAY PERIODS		480		
	HEALTH INS/ FAMILY COVERAGE:				
	4 EMP. X \$478.78 X 24 PAY PERIODS		45,964		
			46,444		
222-0614-419.11-09	GROUP INSURANCE - LIFE	576	672	672	672
LEVEL	TEXT		TEXT AMT		
10	4 EMP. X \$7 X 24 PAY PERIODS		672		
			672		
222-0614-419.11-18	FLEX. SPENDING ACCOUNT	2,000	2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	4 EMP. X \$500		2,000		
			2,000		
* PERSONNEL SERVICES		226,210	229,184	226,703	242,224
	SUPPLIES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	613	258	900	800
222-0614-419.22-01	CENTRAL SERVICE GASOLINE	901	1,369	900	1,100
222-0614-419.23-12	REIMBURSED PARTS	25,821	23,582	25,200	25,500
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	1,460	874	1,300	1,100
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	454	726	800	600

*	SUPPLIES	29,249	26,809	29,100	29,100
	OTHER SERVICES & CHARGES				
222-0614-419.32-03	TRAVEL	656	0	1,200	1,000
222-0614-419.34-02	LIABILITY	2,709	2,736	2,736	2,539
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	914	1,788	1,400	1,100
222-0614-419.36-05	OTHER EQUIPMENT	4,775	4,050	4,600	5,000

LEVEL	TEXT	TEXT AMT
10	OTHER EQUIPMENT:	
	CALIBRATION AND REPAIR OF TEST EQUIPMENT	1,600
	COMMUNICATION EQUIPMENT:	
	EMERGENCY WORK ON TOWERS AND ANTENNA SYSTEMS	3,400
		5,000

222-0614-419.39-10	SUBSCRIPTIONS	260	269	260	300
222-0614-419.39-70	EDUCATION & TRAINING	2,300	0	3,600	3,107

*	OTHER SERVICES & CHARGES	11,614	8,843	13,796	13,046
	OTHER USES				
222-0614-419.50-05	ADMINISTRATIVE COST	5,277	5,596	5,596	6,068

LEVEL	TEXT	TEXT AMT
10	ADMIN FEES	6,068
		6,068

*	OTHER USES	5,277	5,596	5,596	6,068
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**	RADIO SHOP	272,350	270,432	275,195	290,438
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***	CENTRAL SERVICES	2,818,230	2,798,034	3,111,953	3,181,377
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CAPITAL / DEBT SERVICE FUNDS

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
REDEVELOPMENT COMMISSION - STUDEBAKER BOND (Fund #310)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
General Property Tax	367,338	565,420	664,403	(78,976) a	585,427
Auto Excise	39,160	34,995	38,952	(6,080) a	32,872
Commercial Vehicle Excise Tax	2,370	3,374	3,434	(1,001) a	2,433
Total Revenue	<u>408,868</u>	<u>603,789</u>	<u>706,789</u>	<u>(86,057)</u>	<u>620,732</u>
Total Revenue Increase/(Decrease)					(86,057)
Revenue Increase/(Decrease) as a Percent					-12.2%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Debt Service:					
Current Year Principal	590,000	615,000	615,000	(295,000) b	320,000
Current Year Interest	68,875	44,152	39,445	(31,285) b	8,160
Inter-Fund	0	0	10,401	(10,401)	0
Paying Agent Fees	3,307	0	2,500	0	2,500
Total Expenditures	<u>662,182</u>	<u>659,152</u>	<u>667,346</u>	<u>(336,686)</u>	<u>330,660</u>
Total Expenditures Increase/(Decrease)					(336,686)
Expenditures Increase/(Decrease) as a Percent					-50.5%

Revenue Over / (Under) Expenditures	<u>(253,314)</u>	<u>(55,363)</u>	<u>39,443</u>		<u>290,072</u>
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NOTES:

- a - Estimated amounts. The Department of Local Government and Finance will provide final numbers in January 2006.
- b - Represents the change in debt service scheduled for payment in 2006.

CITY OF SOUTH BEND 2006 BUDGET

STUDEBAKER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
REDU. COMM. STUDEBAKER BOND					
TAXES					
310-0000-311.00-00	GENERAL PROPERTY TAX	367,338	565,420	664,403	585,427
310-0000-312.02-00	AUTO EXCISE	39,160	34,995	38,952	32,872
310-0000-312.03-00	COMMERCIAL VEHICLE TAX	2,370	3,374	3,434	2,433
		-----	-----	-----	-----
*	TAXES	408,868	603,789	706,789	620,732
MISCELLANEOUS REVENUES					
310-0000-361.00-00	INTEREST ON INVESTMENTS	0	3,685	0	0
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	0	3,685	0	0
		-----	-----	-----	-----
**	REDU. COMM. STUDEBAKER BOND	408,868	607,474	706,789	620,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
REDV. COMM. STUDEBAKER BOND					
CONTROLLER					
OTHER SERVICES & CHARGES					
310-0401-472.38-01	PRINCIPAL	590,000	615,000	615,000	320,000
LEVEL	TEXT		TEXT AMT		
10	DUE 2/1/06		320,000		
			320,000		
310-0401-472.38-02	INTEREST	68,875	44,152	39,445	8,160
LEVEL	TEXT		TEXT AMT		
10	DUE 2/1/06		8,160		
			8,160		
310-0401-472.38-03	PAYING AGENT FEES	3,307	0	2,500	2,500
*	OTHER SERVICES & CHARGES	462,182	659,152	656,945	330,660
**	CONTROLLER	462,182	659,152	656,945	330,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT					
OTHER USES					
310-1002-460.50-02	INTER-FUND OPER. TRANSFRS	0	0	10,401	0
*	OTHER USES	0	0	10,401	0
**	ECONOMIC DEVELOPMENT	0	0	10,401	0
***	REDV. COMM. STUDEBAKER BOND	662,182	659,152	667,346	330,660

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
REDEVELOPMENT COMMISSION - FOOTBALL HALL OF FAME BOND (Fund #313)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
General Property Tax	783,550	1,246,067	1,421,609	(81,134) a	1,340,475
Auto Excise	83,529	77,121	82,083	(9,705) a	72,378
Commercial Vehicle Excise Tax	5,054	7,434	7,373	(1,743) a	5,630
Miscellaneous Revenue	49,103	10,429	0	0	0
Total Revenue	<u>921,236</u>	<u>1,341,051</u>	<u>1,511,065</u>	<u>(92,582)</u>	<u>1,418,483</u>

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Debt Service:					
Semi-annual Lease Payment	1,405,000	1,403,500	1,403,500	1,000	1,404,500
Paying Agent Fees/Interest	8,384	5,500	2,400	0	2,400
Total Expenditures	<u>1,413,384</u>	<u>1,409,000</u>	<u>1,405,900</u>	<u>1,000</u>	<u>1,406,900</u>

Revenue Over / (Under) Expenditures	<u>(492,148)</u>	<u>(67,949)</u>	<u>105,165</u>		<u>11,583</u>
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NOTES:

a - Estimated amounts. The Department of Local Government and Finance will provide final numbers in January 2006.

PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS

College Football Hall of Fame Bond Fund cash balance as of 1/1/06	653,529
2006 Budget excess (above)	11,583
Projected CFHFB cash balance as of 12/31/06	665,112
Debt Service payment due 1/28/07	(703,500)
Projected cash balance after 1/28/07 payment (assuming 100% receipt of 2006 tax levy)	<u>(38,388)</u>

CITY OF SOUTH BEND 2006 BUDGET

H.B.F. DEBT SERV REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
HALL OF FAME DEBT SERVICE					
TAXES					
313-0000-311.00-00	GENERAL PROPERTY TAX	783,550	1,246,067	1,421,609	1,340,475
313-0000-312.02-00	AUTO EXCISE	83,529	77,121	82,083	72,378
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	5,054	7,434	7,373	5,630
		-----	-----	-----	-----
*	TAXES	872,133	1,330,622	1,511,065	1,418,483
MISCELLANEOUS REVENUES					
313-0000-360.00-00	MISCELLANEOUS REVENUES	49,103	41	0	0
313-0000-361.00-00	INTEREST ON INVESTMENTS	0	10,388	0	0
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	49,103	10,429	0	0
		-----	-----	-----	-----
**	HALL OF FAME DEBT SERVICE	921,236	1,341,051	1,511,065	1,418,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
HALL OF FAME DEBT SERVICE					
CONTROLLER					
OTHER SERVICES & CHARGES					
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	1,405,000	1,403,500	1,403,500	1,404,500
LEVEL	TEXT		TEXT AMT		
10	LEASE PAYMENT DUE 1/28/2006		701,000		
	7/28/2006		703,500		
			1,404,500		
313-0401-472.38-02	INTEREST	0	5,500	0	0
313-0401-472.38-03	PAYING AGENT FEES	8,384	0	2,400	2,400
*	OTHER SERVICES & CHARGES	1,413,384	1,409,000	1,405,900	1,406,900
**	CONTROLLER	1,413,384	1,409,000	1,405,900	1,406,900
***	HALL OF FAME DEBT SERVICE	1,413,384	1,409,000	1,405,900	1,406,900

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
COLLEGE FOOTBALL HALL OF FAME (Fund #377)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Hotel / Motel Tax (a)	461,423	465,177	461,423	3,754	465,177
Professional Sports Development Fund Receipts	370,013	384,906	370,000	0	370,000
Miscellaneous	5,988	15,702	4,500	1,500	6,000
Total Revenue	<u>837,424</u>	<u>865,785</u>	<u>835,923</u>	<u>5,254</u>	<u>841,177</u>

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Transfer to National Football Foundation (b)	852,851	706,425	631,425	575	632,000
Total Expenditures	<u>852,851</u>	<u>706,425</u>	<u>631,425</u>	<u>575</u>	<u>632,000</u>

Revenue Over / (Under) Expenditures	<u>-15,427</u>	<u>159,360</u>	<u>204,498</u>		<u>209,177</u>
--	----------------	----------------	----------------	--	----------------

NOTES:

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

CITY OF SOUTH BEND 2006 BUDGET

C.F.H.F. DEBT SERV REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
C.F.H.F. DEBT SERVICE					
TAXES					
377-0000-317.00-00	HOTEL/MOTEL TAX	461,423	465,177	461,423	465,177
		-----	-----	-----	-----
*	TAXES	461,423	465,177	461,423	465,177
INTERGOVERNMENTAL GRANTS					
377-0000-335.10-00	PROF SPORTS DEV AREA	370,013	384,906	370,000	370,000
		-----	-----	-----	-----
*	INTERGOVERNMENTAL GRANTS	370,013	384,906	370,000	370,000
MISCELLANEOUS REVENUES					
377-0000-360.00-00	MISCELLANEOUS REVENUES	448	0	0	0
377-0000-361.00-00	INTEREST ON INVESTMENTS	5,540	15,702	4,000	6,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	5,988	15,702	4,000	6,000
		-----	-----	-----	-----
**	C.F.H.F. DEBT SERVICE	837,424	865,785	835,423	841,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
C. F. H. F. DEBT SERVICE					
CONTROLLER					
OTHER USES					
377-8461-452.50-14	TRANSFER TO NFF	852,851	706,425	631,425	632,000
*	OTHER USES	852,851	706,425	631,425	632,000
**	CONTROLLER	852,851	706,425	631,425	632,000
***	C. F. H. F. DEBT SERVICE	852,851	706,425	631,425	632,000

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
COUNTY OPTION INCOME TAX (Fund #404)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
County Option Income Tax	7,001,198	5,695,618	5,490,218	54,902 a	5,545,120
Interest on Investments	148,338	198,893	120,000	0	120,000
Misc Revenue	1,012,813	1,553,334	0	0	0
Total Revenue	8,160,349	7,447,845	5,610,218	54,902	5,665,120

Total Revenue Increase/(Decrease) 54,902
Revenue Increase/(Decrease) as a Percent 1.0%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Lease Payments - Transpo/Leighton Plaza Garage	200,000	200,000	200,000	0	200,000
Capital Lease Payments - Public Works Facility	1,222,814	2,412,183	2,408,184	208,897 b	2,615,081
Interfund Transfer - Street Department	0	0	0	280,000	280,000

Expenditures approved as a part of the Capital Budget (note c):

Land Improvements:

Major Project Funds	691,045	0	410,000	(410,000)	0
Cleveland Travel Lanes III	78,036	0	0	0	0
TJX Project	368,641	0	0	0	0
Building Acquisition - 412 S. Laveayett	0	354,245	450,000	(450,000)	0
Riverside bikeway/walkway	85,405	105,139	410,000	(410,000)	0
Brownfields - Contingent Fund	314,302	47,212	800,000	(800,000)	0
Fredrickson Park /Project	293,832	1,045,746	114,632	350,388	465,000
South Side Development	212,071	370,989	380,000	(380,000)	0
Northeast Neighborhood Development	0	350,433	500,000	0	500,000
Sample Ewing Development	0	45,470	112,220	(112,220)	0
South Bend Central Development	0	95,200	200,000	(200,000)	0
City Wide Projects	0	178,277	293,000	(293,000)	0
Main & Lafayette Crossover Project	0	0	0	500,000	500,000
TJX Bond Payment	0	0	0	391,970	391,970
TJX VRRP Participation	0	0	0	87,800	87,800
Fiber Optic Cable - 933	100,001	0	0	0	0
Oliver Plow Works Court	242,617	0	0	0	0
Southeast Park	90,662	0	0	0	0
St. Joseph River Dam repairs	1,232,921	110,312	0	0	0
Memorial Park Boat Ramp	17,269	0	0	0	0
Roof Repairs - O'Brien, Newman & Erskine	80,554	0	0	0	0
Playground Equipment - Lasalle Park	10,305	0	0	0	0
King Center Phase III	170,567	0	0	0	0
Relocation of Park Maintenance Facility	1,355,340	1,382,892	213,800	(213,800)	0
Other misc projects	203,024	1,265,060	1,104,988	(667,738)	137,250
Building/Building Improvements:					
Fire Station Design, Build & Site Acquisition	0	105,131	700,000	(700,000)	0
Sample Ewing Development	0	522,427	610,223	(610,223)	0
Other misc projects	0	198,014	570,000	(570,000)	0
Potawatomi Park Shelter House	66,417	30,536	0	0	0
Community & Neighborhood Development:					
Commercial Corridors Improvements	748,449	1,460,744	1,110,273	(92,870)	1,017,403
Downtown improvements / SBDP Funds	531,361	339,573	350,000	(350,000)	0
Colfax Garage - Transpo payment	0	0	0	200,000	200,000
Good Neighbors Building Block Grants	70,859	71,354	80,000	0	80,000
Community-based After School Programs	128,215	134,565	163,712	6,839	170,351
Logan Building Assistance	175,000	175,000	0	0	0
Other misc projects	696,835	194,401	0	0	0
Total Expenditures	9,546,402	11,188,892	11,181,032	(4,536,177)	6,644,855

Revenue Over/(Under) Expenditures (1,386,053) (3,739,247) (5,570,814) (979,735)

NOTES:

- a - The City's portion of this county-wide tax which is shared by cities and towns within the county based upon tax levy. Rates will be established in early 2006 and certified distributions will be given at that time. The actual final budget estimate will be determined by the Department of Local Government & Finance in the fall of 2005 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2006. This increase is based upon early estimates.
- b - Represents the increase in debt service payments for the Park Department Fitness Extension.
- c - The 2004 & 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007

COIT Fund cash balance as of 12/31/05	7,295,240
Less: Encumbrances outstanding as of 12/31/05	(5,139,520)
COIT Fund 12/31/05 cash balance available for 2006 Capital Projects	2,155,720
2006 Budgeted Revenue (see above)	5,665,120
Less: Reserve (20% of projected 2006 revenue) not available for appropriation	(566,512)
Projected COIT Funds available for Expenditures in 2006	7,254,328
2006 Budgeted Expenditures (see above)	(6,644,855)
Projected EDIT Fund cash balance as of 12/31/06	609,473

CITY OF SOUTH BEND 2006 BUDGET

CBIT FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
C. O. I. T.					
TAXES					
404-0000-316.00-00	COUNTY OPTION INC. TAX	7,001,198	5,695,618	5,988,413	5,545,120
LEVEL	TEXT	TEXT AMT			
10	CIVIL CITY	5,761,768			
	REDEVELOPMENT	226,645			
		5,988,413			

*	TAXES	7,001,198	5,695,618	5,988,413	5,545,120
MISCELLANEOUS REVENUES					
404-0000-360.00-00	MISCELLANEOUS REVENUES	212,666	25,469	0	0
404-0000-361.00-00	INTEREST ON INVESTMENTS	146,338	198,693	120,000	120,000

*	MISCELLANEOUS REVENUES	359,004	224,162	120,000	120,000
REIMBURSEMENTS & REFUNDS					
404-0000-380.10-99	MISC. REIMBURSEMENTS	783,947	1,441,765	0	0
404-0000-380.20-00	LAMP POSTS LIGHT PROGRAM	16,200	48,600	0	0

*	REIMBURSEMENTS & REFUNDS	800,147	1,490,365	0	0
OTHER FINANCE SOURCES					
404-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	37,500	0	0

*	OTHER FINANCE SOURCES	0	37,500	0	0

**	C. O. I. T.	8,160,349	7,447,645	6,108,413	5,665,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
C. O. I. T.					
CONTROLLER					
OTHER SERVICES & CHARGES					
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,420,814	2,606,183	2,606,184	2,813,081

LEVEL	TEXT	TEXT AMT				
10	TRANSPD LEASE PAYMENT - LEIGHTON PLAZA GARAGE					
	6/15/2006		100,000			
	12/15/2006		100,000			
	NEW PUBLIC WORKS FACILITY					
	1/15/2006		340,276			
	7/15/2006		342,907			
	HSF BUILDING REHAB - POLICE					
	1/15/2006		482,720			
	7/15/2006		483,000			
	NEW CENTRAL FIRE STATION					
	1/15/2006		379,280			
	7/15/2006		379,500			
	PARK FITNESS EXTENSION					
	5/20/06		102,699			
	11/28/06		102,699			
			2,813,081			
	404-0401-415.38-03	PAYING AGENT FEES	2,000	6,000	2,000	2,000
*	OTHER SERVICES & CHARGES	1,422,814	2,612,183	2,608,184	2,815,081	
	CAPITAL					
	404-0401-415.42-01	LAND IMPROVEMENTS	5,659,181	5,340,010	4,778,404	0
	404-0401-415.42-02	BUILDING IMPROVEMENTS	435,058	857,108	2,090,459	0
	404-0401-415.42-07	NEIGHBORHOOD PROGRAMS	2,029,349	2,377,591	1,703,985	2,549,774

LEVEL	TEXT	TEXT AMT			
10	GED:				
	AFTER SCHOOL PROGRAM		170,351		
	BUILDING BLOCK GRANT		80,000		
	COLFAX GARAGE - TRANSPD		200,000		
	COMMERCIAL CORRIDORS		17,403		
	MAIN & LAFAYETTE CROSSOVER PROJECT		500,000		
	MAIN/COLFAX GARAGE LEASE		56,000		
	NORTHEAST NEIGHBORHOOD DEVELOPMENT AREA		500,000		
	TJX BOND PAYMENT-SAMPLE EWING DEV. AREA		391,970		
	TJX VBP PARTICIPATION-SAMPLE EWING DEV AREA		87,800		
	ANCHOR DEBT SERVICE PAYMENT		81,250		
	ENGINEERING:				
	FREDRICKSON PROJECT PHASE III		350,000		
	FREDRICKSON PROJECT LOAN REPAYMENT		115,000		
			2,549,774		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
404-0401-415.42-09	LINCOLN WAY WEST	0	0	0	150,000
404-0401-415.42-11	WESTERN AVE	0	0	0	200,000
404-0401-415.42-12	SOUTH GATEWAY	0	0	0	180,000
404-0401-415.42-13	PORTAGE	0	0	0	270,000
404-0401-415.42-14	MIAMI ST	0	0	0	200,000
* CAPITAL		0,123,588	8,574,709	8,572,848	3,549,774
OTHER USES					
404-0401-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	280,000

LEVEL	TEXT	TEXT AMT
10	TRANSFER TO STREET DEPARTMENT	280,000
		280,000

* OTHER USES	0	0	0	280,000
** CONTROLLER	9,546,402	11,186,892	11,181,032	6,644,855
*** C. O. I. T.	9,546,402	11,186,892	11,181,032	6,644,855

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CUMULATIVE CAPITAL DEVELOPMENT FUND (Fund #406)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
General Property Taxes	595,024	1,004,779	1,047,825	26,697 a	1,074,522
Auto Excise Taxes	63,193	62,360	62,720	0 b	62,720
Commercial Vehicle Excise Tax	14,083	14,764	14,831	742 a	15,573
Financial Institutions Tax	2,951	2,893	2,385	0	2,385
Reimbursements	0	23,111	61,775	(61,775)	0
Interest on Investments	18,158	49,285	13,000	7,000	20,000
Total Revenue	<u>693,409</u>	<u>1,157,192</u>	<u>1,202,536</u>	<u>(27,336)</u>	<u>1,175,200</u>
Total Revenue Increase/(Decrease)					(27,336)
Revenue Increase/(Decrease) as a Percent					-2.3%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Payments Due on Outstanding Leases:					
Various master leases	96,799	93,668	93,262	257,218 c	350,480
Computer Maintenance	82,325	85,112	100,270	(800)	99,470
Expenditures approved as a part of the Capital Budget (see note d):					
Motor Vehicles & Equipment	182,918	330,674	373,785	92,690	466,475
Computer Equipment & Networking	589,882	499,513	474,916	(4,716)	470,200
Total Expenditures	<u>951,924</u>	<u>1,008,967</u>	<u>1,042,233</u>	<u>344,392</u>	<u>1,386,625</u>
Revenue Over/(Under) Expenditures	<u>(258,515)</u>	<u>148,225</u>	<u>160,303</u>		<u>(211,425)</u>

NOTES:

- a - The tax rate will remain the same at \$0.5 per \$100 Net Assessed Valuation (NAV). The NAV has been reduced as a result of the Commercial Vehicle Excise Tax assessment.
- b - Represents the Department of Local Government & Finance estimate.
- c - Increase represents new lease payment for various equipment that was approved in the 2005 capital budget.
- d - The 2004 & 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007 AND BEYOND

CCDF Fund cash balance as of 12/31/05	2,039,914
Less: Encumbrances outstanding as of 12/31/05	(580,836)
CCDF Fund cash balance as of 12/31/05	1,459,078
2006 Budgeted Revenue (see above)	1,175,200
2006 Budgeted Expenditures (see above)	(1,386,625)
Projected CCDF Fund cash balance as of 12/31/06 - Available for capital appropriations in 2007	1,247,653

CITY OF SOUTH BEND 2006 BUDGET

CCDF FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CUM CAPITAL DEVELOPMENT					
TAXES					
406-0000-311.00-00	GENERAL PROPERTY TAX	595,024	1,004,779	1,047,825	1,074,522
406-0000-312.01-00	FINANCIAL INSTITUTIONS	2,951	2,893	2,385	2,385
406-0000-312.02-00	AUTO EXCISE	63,193	62,360	62,720	62,720
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	14,083	14,764	14,831	15,573
		-----	-----	-----	-----
*	TAXES	675,251	1,084,796	1,127,761	1,155,200
MISCELLANEOUS REVENUES					
406-0000-360.00-00	MISCELLANEOUS REVENUES	0	23,111	0	0
406-0000-361.00-00	INTEREST ON INVESTMENTS	18,158	49,285	13,000	20,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	18,158	72,396	13,000	20,000
REIMBURSEMENTS & REFUNDS					
406-0000-380.10-80	COMPUTER MAINTENANCE	0	0	61,775	0
		-----	-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	0	0	61,775	0
		-----	-----	-----	-----
**	CUM CAPITAL DEVELOPMENT	693,409	1,157,192	1,202,536	1,175,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CUN CAPITAL DEVELOPMENT					
CONTROLLER					
OTHER SERVICES & CHARGES					
406-0401-415.36-04	COMPUTER EQUIPMENT	92,325	95,112	100,270	99,470
LEVEL	TEXT		TEXT AMT		
10	COMPUTER MAINTENANCE		84,270		
	PRINTER/MODEMS MAINTENANCE		15,200		
			99,470		
406-0401-415.37-02	CAPITAL LEASE PAYMENTS	96,799	92,944	93,262	350,480
LEVEL	TEXT		TEXT AMT		
10	2003 EQUIPMENT LEASE				
	1/15/06		46,472		
	7/15/06		46,472		
	2005 EQUIPMENT LEASE				
	4/27/06		128,768		
	10/27/06		128,768		
			350,480		
406-0401-415.38-02	INTEREST	0	724	0	0
*	OTHER SERVICES & CHARGES	179,124	178,780	193,532	449,950
	CAPITAL				
406-0401-415.43-02	MOTOR EQUIPMENT	73,877	185,355	269,585	365,000
LEVEL	TEXT		TEXT AMT		
10	VEHICLE MASTER LEASE PAYMENT		365,000		
			365,000		
406-0401-415.43-08	COMPUTER EQUIP. & NETWORK	589,882	499,513	474,916	470,200
LEVEL	TEXT		TEXT AMT		
10	COMPUTER REFRESH		46,000		
	NETWORK HARDWARE		15,000		
	PRINTER REFRESH		9,000		
	INFRASTRUCTURE IMPROVEMENTS		34,000		
	BUILDING PERMITS SOFTWARE		23,000		
	CLICK2GOV MAINTENANCE		14,000		
	IBM SUPPORTLINE		24,000		
	NETWORK M/A'S		62,500		
	SOFTWARE MAINTENANCE		15,000		
	HTE MAINTENANCE		83,600		
	PROJECTOR		5,700		
	ACM SOFTWARE		10,000		
	LOOKING GLASS SOFTWARE		17,400		
	DOCUMENT IMAGING		71,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	QREP SOFTWARE		20,000		
	WEB TRENDS SOFTWARE		5,000		
	WIRELESS INSPECTION		15,000		
			470,200		

406-0401-415.43-09	MATERIAL & EQUIPMENT	109,041	145,319	104,200	101,475
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LEVEL	TEXT	TEXT	AMT
10	STREET:		
	SALT SPREADERS		4,425
	UNDERBODY (SNOW REMOVAL)		8,850
	AIR COMPRESSOR W/ 2 JACKHAMMERS		13,700
	PLATE COMPACTOR		2,000
	VEHICLE TRACKING SYSTEM (10)		22,500
	ADMINISTRATION:		
	VARIOUS EQUIPMENT		50,000
			101,475

*	CAPITAL	772,800	830,187	848,701	936,675
**	CONTROLLER	951,924	1,008,967	1,042,233	1,386,625
***	CUH CAPITAL DEVELOPMENT	951,924	1,008,967	1,042,233	1,386,625

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CUMULATIVE CAPITAL IMPROVEMENT FUND (Fund #407)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Cigarette Tax Distribution	402,692	333,711	405,287	(30,181) a	375,106
Hotel/Motel Tax Lease Payment	150,000	150,000	150,000	0	150,000
South Bend Comm School Corp Lease	75,000	50,000	50,000	0	50,000
Total Revenue	<u>627,692</u>	<u>533,711</u>	<u>605,287</u>	<u>(30,181)</u>	<u>575,106</u>
Total Revenue Increase/(Decrease)					(30,181)
Revenue Increase/(Decrease) as a Percent					-5.0%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Century Center Bond Payments	594,000	594,000	588,984	2,899	591,883
Total Expenditures	<u>594,000</u>	<u>594,000</u>	<u>588,984</u>	<u>2,899</u>	<u>591,883</u>
Revenue Over/(Under) Expenditures	<u>33,692</u>	<u>(60,289)</u>	<u>16,303</u>		<u>(16,777)</u>

NOTES:

a - Reflects State Auditor's guidelines of \$3.46 per capita (\$3.46 times 107,789).

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007 AND BEYOND

CCIF Fund cash balance as of 12/31/05	248,463
2006 Projected Revenue (see above)	575,106
2006 Projected Expenditures (see above)	<u>(591,883)</u>
Projected CCIF Fund cash balance as of 12/31/06	231,686

CITY OF SOUTH BEND 2006 BUDGET

CCIF FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CUN CAP IMPROVEMENT					
INTERGOVERNMENTAL GRANTS					
407-0000-335.04-00	CIGAR. TAX DIST. -C. C. I. F.	402,239	333,206	405,287	375,106
*	INTERGOVERNMENTAL GRANTS	402,239	333,206	405,287	375,106
MISCELLANEOUS REVENUES					
407-0000-361.00-00	INTEREST ON INVESTMENTS	453	505	0	0
407-0000-362.00-00	RENTAL OF PROPERTY	225,000	200,000	200,000	200,000
LEVEL	TEXT	TEXT AMT			
10	HOTEL/HOTEL TAX	150,000			
	SOUTH BEND COMMUNITY SCHOOL CORP.	50,000			
		200,000			
*	MISCELLANEOUS REVENUES	225,453	200,505	200,000	200,000
**	CUN CAP IMPROVEMENT	627,692	533,711	605,287	575,106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CUM CAP IMPROVEMENT CONTROLLER					
OTHER SERVICES & CHARGES					
407-0401-415.37-07	CENTURY CENTER RENTS	594,000	594,000	588,984	591,883

LEVEL	TEXT	TEXT AMT
10	DEBT SERVICE OF BOND SEMI-ANNUAL PAYMENT:	
	1/28/06	295,035
	7/28/06	296,848
		591,883

*	OTHER SERVICES & CHARGES	594,000	594,000	588,984	591,883
**	CONTROLLER	594,000	594,000	588,984	591,883
***	CUM CAP IMPROVEMENT	594,000	594,000	588,984	591,883

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
ECONOMIC DEVELOPMENT INCOME TAX (Fund #408)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Economic Development Income Tax	3,448,688	3,464,152	3,464,152	34,642 a	3,498,794
Interest on Investments	20,597	21,945	25,000	0	25,000
Common Area Fees (Memorial Health Systems)	108,000	125,000	125,000	13,000 b	138,000
Interest Transferred from EDIT Bond Reserves	16,664	34,248	0	0	0
Miscellaneous revenue	0	0	0	0	0
Total Revenue	<u>3,593,949</u>	<u>3,645,345</u>	<u>3,614,152</u>	<u>47,642</u>	<u>3,661,794</u>
Total Revenue Increase/(Decrease)					47,642
Revenue Increase/(Decrease) as a Percent					1.3%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Grants & Subsidies:					
Project Future	110,000	110,000	110,000	0	110,000
Community & Econ Development Administrative Costs	478,362	290,213	497,496	0	497,496 c
Downtown South Bend Inc.	50,000	0	0	0	0
Debt Service - Leighton Plaza Garage	1,052,626	1,065,580	1,065,580	(4,499)	1,061,081
Lease Purchase Payments - Morris Performing Arts Center	1,134,000	1,137,000	1,137,000	1,000	1,138,000
Capital Lease Payments - Fire Station #10	243,536	243,536	243,536	0	243,536
Debt Service - Section 108 loan (downtown project)	202,355	260,257	282,420	(11,340)	271,080
Paying Agent Fees	10,050	6,100	1,700	0	1,700
Expenditures approved as a part of the Capital Budget (note d):					
Leighton Plaza & Garage - additional costs	0	0	0	0	0
Palais Royale renovation	0	0	0	0	0
Major Projects	483,174	1,129,824	824,000	(673,000)	151,000
Community & Neighborhood Development	17,944	0	0	75,000	75,000
Total Expenditures	<u>3,782,047</u>	<u>4,242,510</u>	<u>4,161,732</u>	<u>(612,839)</u>	<u>3,548,893</u>
Revenue Over/(Under) Expenditures	<u>(188,098)</u>	<u>(597,165)</u>	<u>(547,580)</u>		<u>112,901</u>

NOTES:

- a - The City's portion of this county-wide tax which is shared by cities and towns within the county based upon tax levy. Rates will be established in early 2006 and certified distributions will be given at that time. The actual final budget estimate will be determined by the Department of Local Government & Finance in the fall of 2005 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2006. This increase is based upon early estimates.
- b - Represents the annual fees paid by Memorial Health Systems "in lieu of property taxes" for the Leighton Plaza property.
- c - This grant covers a portion of the budgeted operating expenditures for the Community & Economic Development Department.
- d - The 2004 & 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF FUNDS AVAILABLE FOR 2007

EDIT Fund cash balance as of 12/31/05	1,941,016
Less: Encumbrances outstanding as of 12/31/05	(879,988)
Less: Reserve for Morris Performing Arts Center debt service	(550,000)
EDIT Fund cash balance as of 12/31/05 adjusted for reserves and encumbrances	511,028
2006 Budgeted Revenue (see above)	3,661,794
Less: Reserve (10% of projected 2006 revenue) not available for appropriation	(366,179)
Projected EDIT Funds available for Expenditures in 2006	3,806,643
2006 Budgeted Expenditures (see above)	(3,548,893)
Projected EDIT Fund cash balance as of 12/31/06	257,750

CITY OF SOUTH BEND 2006 BUDGET

EDIT FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
EDIT					
TAXES					
408-0000-315.00-00	ECON/DEV INCOME TAX	3,448,688	3,464,152	3,582,215	3,498,794
LEVEL	TEXT		TEXT AMT		
10	REGULAR DISTRIBUTION		3,582,215		
			3,582,215		

*	TAXES	3,448,688	3,464,152	3,582,215	3,498,794
MISCELLANEOUS REVENUES					
408-0000-361.00-00	INTEREST ON INVESTMENTS	20,577	21,945	25,000	25,000
408-0000-369.00-00	COMMON AREA FEES	188,000	125,000	125,000	138,000

*	MISCELLANEOUS REVENUES	128,577	146,945	150,000	163,000
OTHER FINANCE SOURCES					
408-0000-392.00-00	INTER-FUND OPER. TRANSFER	16,664	34,248	0	0

*	OTHER FINANCE SOURCES	16,664	34,248	0	0

**	EDIT	3,593,949	3,645,345	3,732,215	3,661,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
EDIT					
CONTROLLER					
OTHER SERVICES & CHARGES					
408-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,629,892	1,640,793	1,662,956	1,652,616
LEVEL	TEXT		TEXT AMT		
10	FIRE STATION 10		243,536		
	NORRIS PERFORMING ARTS CENTER LEASE PAYMENTS		1,138,000		
	SECTION 108 LOAN PAYMENT (DOWNTOWN PORTION)		271,080		
			1,652,616		
408-0401-415.38-01	PRINCIPAL	475,000	515,000	515,000	540,000
LEVEL	TEXT		TEXT AMT		
10	CREDIT BOND (LEIGHTON PLAZA/GARAGE)				
	SERIES A (TAX-EXEMPT)		305,000		
	SERIES B (TAXABLE)		235,000		
			540,000		
408-0401-415.38-02	INTEREST	577,625	550,580	550,580	521,081
LEVEL	TEXT		TEXT AMT		
10	CREDIT BOND (LEIGHTON PLAZA/GARAGE)				
	SERIES A (TAX-EXEMPT)		239,261		
	SERIES B (TAXABLE)		281,820		
			521,081		
408-0401-415.38-03	PAYING AGENT FEES	10,050	6,100	1,700	1,700
LEVEL	TEXT		TEXT AMT		
10	SERIES 1999B		500		
	CREDIT 1997 SERIES A & B		1,200		
			1,700		
408-0401-415.39-30	GRANTS AND SUBSIDIES	588,362	400,213	607,496	607,496
LEVEL	TEXT		TEXT AMT		
10	PROJECT FUTURE		110,000		
	COMMUNITY AND ECONOMIC DEVELOPMENT ADMIN.COSTS		497,496		
			607,496		
*	OTHER SERVICES & CHARGES	3,280,929	3,112,686	3,337,732	3,322,893
	CAPITAL				
408-0401-415.42-01	LAND IMPROVEMENTS	481,599	1,129,824	824,000	151,000
LEVEL	TEXT		TEXT AMT		
10	ENGINEERING:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	PORTAGE AVE CED: WEST IRELAND ROAD IMPROVEMENT PROJECT FORD PROPERTIES DEMOLITION		100,000 4,720 46,280 151,000		
400-0401-415.42-02	BUILDING IMPROVEMENTS	1,575	0	0	0
400-0401-415.42-07	NEIGHBORHOOD PROGRAMS	17,944	0	0	75,000
LEVEL 10	TEXT VARIOUS EMERGENCY PROJECTS		TEXT AMT 75,000 75,000		
* ** ***	CAPITAL CONTROLLER EDIT	501,118 3,782,047 3,782,047	1,129,824 4,242,510 4,242,510	824,000 4,161,732 4,161,732	226,000 3,548,893 3,548,893

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
EMS CAPITAL (Fund #288)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Emergency Medical Service Fees	1,104,725	1,294,633	1,400,000	0	1,400,000
Interest on Investments	8,346	23,079	0	15,000	15,000
Miscellaneous Revenue	37,355	410,155	4,800	7,000	11,800
Total Revenue	<u>1,150,426</u>	<u>1,727,867</u>	<u>1,404,800</u>	<u>22,000</u>	<u>1,426,800</u>
Total Revenue Increase/(Decrease)					22,000
Revenue Increase/(Decrease) as a Percent					1.6%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Collection Fees	14,200	15,929	20,000	0	20,000
Outstanding Leases on Equipment	391,156	257,867	257,867	(93,665) a	164,202
Interfund Transfer to General Fund	250,000	250,000	250,000	0	250,000
Expenditures approved as a part of the Capital Budget (see note b):					
Motor Vehicles	323,834	171,857	227,600	(79,395)	148,205
Fire Station Evaluation & District Plan	33,870	179,269	287,900	(287,900)	0
Materials and Equipment	102,724	514,986	109,500	653,892	763,392
Total Expenditures	<u>1,115,784</u>	<u>1,389,908</u>	<u>1,152,867</u>	<u>192,932</u>	<u>1,345,799</u>
Revenue Over/(Under) Expenditures	<u>34,642</u>	<u>337,959</u>	<u>251,933</u>		<u>81,001</u>

NOTES:

- a - Reflects the net change in lease payments due to capital leases being paid off in 2004.
- b - The 2004 & 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007

EMS Capital Fund cash balance as of 12/31/05	927,471
Less: Encumbrances outstanding as of 12/31/05	(160,898)
EMS Capital Fund cash balance as of 12/31/05	766,573
2006 Budgeted Revenue (see above)	1,426,800
2006 Budgeted Expenditures (see above)	(1,345,799)
Projected EMS Capital Fund cash balance as of 12/31/06 - Available for capital appropriations in 2007	847,574

CITY OF SOUTH BEND 2006 BUDGET

EMS FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ENS CAPITAL IMPROVEMENT					
CHARGES FOR SERVICES					
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	1,888	1,748	1,800	1,800
LEVEL	TEXT		TEXT AMT		
10	FEES FOR FIRE AND EMS REPORTS		1,800		
			1,800		
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	1,104,723	1,294,633	1,400,000	1,400,000
288-0000-342.10-00	NEW NATAL REVENUE	39-	0	0	0
*	CHARGES FOR SERVICES	1,106,574	1,296,381	1,401,800	1,401,800
	FINES & FORFEITURES				
288-0000-354.00-00	ORDINANCE VIOLATION	8,400	11,250	0	10,000
*	FINES & FORFEITURES	8,400	11,250	0	10,000
	MISCELLANEOUS REVENUES				
288-0000-360.00-00	MISCELLANEOUS REVENUES	5,394	394,252	0	0
288-0000-361.00-00	INTEREST ON INVESTMENTS	8,346	23,079	0	15,000
288-0000-367.00-00	DONATION PRIVATE SOURCES	1,610	1,045	0	0
*	MISCELLANEOUS REVENUES	15,350	418,376	0	15,000
	OTHER FINANCE SOURCES				
288-0000-391.01-00	SALE OF FIXED ASSETS	20,102	1,860	3,000	0
*	OTHER FINANCE SOURCES	20,102	1,860	3,000	0
**	ENS CAPITAL IMPROVEMENT	1,150,426	1,727,867	1,404,800	1,426,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
EMS CAPITAL IMPROVEMENT					
EMERGENCY MEDICAL SERVICE					
OTHER SERVICES & CHARGES					
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	14,200	15,929	20,000	20,000
LEVEL	TEXT		TEXT AMT		
10	COLLECTION FEES 2005		20,000		
			20,000		
288-0902-422.37-02	CAPITAL LEASE PAYMENTS	391,156	257,867	257,867	164,202
LEVEL	TEXT		TEXT AMT		
10	ENGINE 1, ENGINE 2, REFURBISH MEDIC		164,202		
			164,202		
* OTHER SERVICES & CHARGES		405,356	273,796	277,867	184,202
CAPITAL					
288-0902-422.41-02	BUILDINGS	13,440	0	0	0
288-0902-422.42-02	BUILDINGS	33,870	179,269	287,900	50,000
LEVEL	TEXT		TEXT AMT		
10	ROOF		50,000		
			50,000		
288-0902-422.43-01	FURNITURE AND FIXTURES	0	0	0	24,192
LEVEL	TEXT		TEXT AMT		
10	BEDDING		24,192		
			24,192		
288-0902-422.43-02	MOTOR EQUIPMENT	323,834	171,857	227,600	148,205
LEVEL	TEXT		TEXT AMT		
10	REFURBISH PROGRAM		100,000		
	VEHICLE REPLACEMENT		48,205		
			148,205		
288-0902-422.43-03	OFFICE EQUIPMENT	0	24,367	27,000	0
288-0902-422.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	220,000
LEVEL	TEXT		TEXT AMT		
10	EMS BILLING SOFTWARE		50,000		
	MOBILE DATA TERMINALS		170,000		
			220,000		
288-0902-422.43-09	MATERIALS & EQUIPMENT	89,284	490,619	82,500	469,200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	EQUIPMENT REPLACEMENT		25,000		
	EQUIPMENT MANDATED BY EMS		10,000		
	FIRE HOSE		25,000		
	TURNOUT EQUIPMENT		409,200		
			469,200		

*	CAPITAL	460,428	866,112	625,000	911,597
	OTHER USES				
	280-0902-422.50-02 INTER-FUND OPER. TRANSFRS	250,000	250,000	250,000	250,000

*	OTHER USES	250,000	250,000	250,000	250,000

**	EMERGENCY MEDICAL SERVICE	1,115,784	1,389,908	1,152,867	1,345,799

***	EMS CAPITAL IMPROVEMENT	1,115,784	1,389,908	1,152,867	1,345,799

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PARK NON-REVERTING CAPITAL (Fund #405)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Non-reverting Zoo Revenue	125,648	119,093	130,000	5,000	135,000
Non-reverting Golf Course Revenue	61,695	109,150	143,000	(35,000)	108,000
Non-reverting East Race Revenue	6,304	8,027	12,000	(4,000)	8,000
Non-reverting Ice Rink Revenue	6,484	6,171	8,000	0	8,000
Non-reverting Picnic Area Revenue	1,655	1,497	2,000	0	2,000
Miscellaneous Revenue	58,856	5,806	7,000	0	7,000
Interest on Investments	3,941	7,977	4,000	0	4,000
Total Revenue	<u>264,583</u>	<u>257,721</u>	<u>306,000</u>	<u>(34,000)</u>	<u>272,000</u>

Total Revenue Increase/(Decrease) (34,000)
Revenue Increase/(Decrease) as a Percent -11.1%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
CAPITAL EXPENDITURES (note a & b):					
Park Mtce - East Race, Ice Skating Rink & Forestry	28,778	31,539	39,000	(5,000)	34,000
Golf Course - Land Improvements	6,409	6,300	0	24,000	24,000
Golf Course - Building Improvements	0	0	0	0	0
Golf Course - Equipment	97,600	93,550	107,000	(18,000)	89,000
Potawatomi Zoo - Land Improvements	55,270	24,455	35,000	10,000	45,000
Potawatomi Zoo - Building Improvements	22,710	44,638	21,300	6,700	28,000
Potawatomi Zoo - Equipment	80,281	42,433	53,300	1,200	54,500
Total Expenditures	<u>291,048</u>	<u>242,915</u>	<u>255,600</u>	<u>18,900</u>	<u>274,500</u>
Revenue Over/(Under) Expenditures	<u>(26,465)</u>	<u>14,806</u>	<u>50,400</u>		<u>-2,500</u>

NOTES:

- a - The 2004 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year. The 2003 expenditures assumes no encumbrances are needed at year-end and all of the 2003 encumbrances are paid in 2004.
- b - This fund was established in 1998 for the Park Department Non-Reverting Revenue (excluding Park Recreation non-reverting revenue which is budgeted in Fund #203). The purpose of this fund is to separate the non-reverting Park revenue from Park Operations. This revenue has been included in Fund #201 in previous years. These revenues are collected at their respective locations and are eligible to be used for capital improvements during the following fiscal year. The revenue from Parks non-reverting fees are appropriated during the Capital Budget process which is presented to the Common Council for approval in February of each year. The Capital Budget is determined by the fund's cash on hand at the start of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2006

Park Capital Fund cash balance as of 12/31/04	417,851
2005 Projected Revenue (see above)	257,721
2005 Projected Expenditures including 2004 encumbrances (see above)	(242,915)
Projected Park Capital Fund cash balance as of 12/31/05 - Available for capital in 2006	<u>432,657</u>
Projected Park Capital Fund Revenue for 2006 (see above) to be available for capital in 2006	272,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PARK NONREVERTING CAPITAL					
MISCELLANEOUS REVENUES					
405-0000-361.00-00	INTEREST ON INVESTMENTS	3,941	7,977	4,000	10,000
*	MISCELLANEOUS REVENUES	3,941	7,977	4,000	10,000
CHARGES FOR SERVICES					
405-1101-347.01-11	PICNIC AREA NONREVERTING	1,655	1,497	2,000	2,000
405-1101-347.01-51	EAST RACE NON-REVERTING	6,304	8,027	12,000	8,000
405-1101-347.01-61	NON-REVERTING ICE RINK	6,484	6,171	8,000	8,000
*	CHARGES FOR SERVICES	14,443	15,695	22,000	18,000
MISCELLANEOUS REVENUES					
405-1101-360.00-00	MISCELLANEOUS REVENUES	18,792	1,423	7,000	7,000
LEVEL	TEXT		TEXT AMT		
10	FEES FOR TREE REMOVALS BY PARK FORESTRY CREW		7,000		
			7,000		
*	MISCELLANEOUS REVENUES	18,792	1,423	7,000	7,000
CHARGES FOR SERVICES					
405-1102-347.01-21	GOLF COURSE NON-REVERTING	62,204	69,819	137,000	102,000
*	CHARGES FOR SERVICES	62,204	69,819	137,000	102,000
MISCELLANEOUS REVENUES					
405-1102-360.00-00	MISCELLANEOUS REVENUES	40,064	39,331	0	0
*	MISCELLANEOUS REVENUES	40,064	39,331	0	0
CHARGES FOR SERVICES					
405-1104-347.01-81	ZOO NON-REVERTING	125,648	119,093	130,000	135,000
*	CHARGES FOR SERVICES	125,648	119,093	130,000	135,000
MISCELLANEOUS REVENUES					
405-1104-360.00-00	MISCELLANEOUS REVENUES	509-	4,383	6,000	0
*	MISCELLANEOUS REVENUES	509-	4,383	6,000	0
**	PARK NONREVERTING CAPITAL	264,583	257,721	306,000	272,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PARK NONREVERTING CAPITAL					
PARK MAINTENANCE					
CAPITAL					
405-1101-452.42-01	LAND	8,410	8,453	9,000	0
405-1101-452.43-03	OFFICE EQUIPMENT	1,834	0	0	0
405-1101-452.43-07	PARK EQUIPMENT	18,534	23,086	30,000	34,000

LEVEL	TEXT	TEXT AMT
10	FORESTRY EQUIPMENT	10,000
	HOWARD PARK ICE RINK- INTERIOR RENOVATION	24,000
		34,000

*	CAPITAL	28,778	31,539	39,000	34,000
**	PARK MAINTENANCE	28,778	31,539	39,000	34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
GOLF COURSES					
CAPITAL					
405-1102-452.42-01	LAND	6,409	6,300	0	24,000
LEVEL	TEXT		TEXT AMT		
10	ELBEL- BUNKER PROGRAM		5,000		
	ERSKINE- CART PATH IMPROVEMENTS		10,000		
	ELBEL- TREE REPLACEMENT		4,000		
	ELBEL- SEPTIC SYSTEM REPAIR		5,000		
			24,000		
405-1102-452.43-07	PARK EQUIPMENT	97,600	93,550	107,000	89,000
LEVEL	TEXT		TEXT AMT		
10	1- TORO GROUNDMASTER		18,000		
	1- TRACTOR, 4WD W/BUCKET		25,000		
	1- GREENS MOWER		22,000		
	ROYAL LINKS		15,000		
	CONCESSIONS TENT		1,000		
	1- BEVERAGE CART		8,000		
			89,000		
*	CAPITAL	104,009	99,850	107,000	113,000
**	GOLF COURSES	104,009	99,850	107,000	113,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	POTAWATOMI ZOO CAPITAL				
405-1104-452.42-01	LAND	55,270	24,455	35,000	45,000
LEVEL	TEXT		TEXT AMT		
10	ZOO FUND IMPROVEMENTS		22,000		
	LANDSCAPING SUPPLIES		5,000		
	ZOO GRAPHICS		2,000		
	ZOO VISITOR PATH IMPROVEMENTS		6,000		
	PARKING LOT IMPROVEMENTS		10,000		
			45,000		
405-1104-452.42-02	BUILDINGS	22,710	44,638	21,300	28,000
LEVEL	TEXT		TEXT AMT		
10	RENOVATE EXIT AREA		4,000		
	EXHIBIT IMPROVEMENTS		16,000		
	ZOO CONCESSION AIR CONDITIONING		4,000		
	GREENHOUSE STRUCTURAL IMPROVEMENTS		2,000		
			28,000		
405-1104-452.43-07	PARK EQUIPMENT	80,281	42,433	53,300	54,500
LEVEL	TEXT		TEXT AMT		
10	CONCESSION WINDOW AND FLOOR IMPROVEMENTS		2,200		
	OFFICE UPGRADES- FURNITURE, INTERNET, COMPUTERS		3,500		
	BENCHES, PICNIC TABLES, TRASH CANS		8,000		
	ZOO KEY PLAYER REPLACEMENT		16,000		
	2- ZOO VEHICLES- UTILITY TYPE		6,000		
	STROLLERS AND WHEELCHAIRS		3,000		
	GENERATOR		1,000		
	TOOLS		2,800		
	PLANTING SUPPLIES		2,000		
	WATER CONSERVATION PROJECT		4,000		
	ANIMAL PURCHASE/SHIPPING		6,000		
			54,500		
*	CAPITAL	158,261	111,526	109,600	127,500
**	POTAWATOMI ZOO	158,261	111,526	109,600	127,500
***	PARK NONREVERTING CAPITAL	291,048	242,915	255,600	274,500

TRUST / AGENCY FUNDS

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
FIRE PENSION FUND (Fund #701)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget	
REVENUE:						
State Pension Relief Funds	2,361,019	2,488,926	2,453,950	328,816 a	2,782,766	
General Property Taxes	835,107	1,443,033	1,499,712	56,969 b	1,556,681	
Auto Excise Taxes	89,412	89,560	86,857	0 c	86,857	
Commercial Vehicle Excise Tax	19,928	21,203	20,877	1,046 c	21,923	
Financial Institutions Tax	4,177	4,155	3,349	0	3,349	
Firefighters' Contribution	45,660	38,891	46,000	(26,416)	19,584	
Interest on Indiana's Public Deposit Insurance Fund	156,684	89,283	230,000	(145,000)	85,000	
Interfund Transfer - General Fund	0	0	0	1,100,000 h	1,100,000	
Miscellaneous Revenue	17,393	37,950	10,000	-5,000	5,000	
Total Revenue	3,529,378	4,213,001	4,350,745	1,310,415	5,661,160	
Total Revenue Increase/(Decrease)					1,310,415	
Revenue Increase/(Decrease) as a Percent						30.1%
EXPENDITURES:						
Personnel Costs:						
Salaries	6,430	9,914	10,711	216	10,927	
Benefits - Medical Check-ups	0	0	2,500	0	2,500	
Total Personnel Costs	6,430	9,914	13,211	216	13,427	1.6%
Supplies	0	26	200	0	200	0.0%
Services:						
Legal Costs	0	0	2,000	0	2,000	
Other Misc Services	2,682	12,126	2,841	0	2,591	
Total Services	2,682	12,126	4,841	0	4,591	-5.2%
Benefit Payments:						
Retired/Disabled Firefighters Receiving Payments	2,829,809	3,029,453	3,187,011	(48,713) d	3,138,298	
Widows/Dependents Receiving Payments	1,191,477	1,344,911	1,322,185	30,735 e	1,352,920	
Estimate for Current Year Retirees	69,191	72,038	100,000	134,000	234,000 f	
Insurance Benefits	122,454	103,488	122,333	51,323	0	173,656
Deferred Retirement Option Plan (DROP)	91,338	104,371	104,371	0	490,286 g	594,657
Death Benefit Payments (8 x \$9,000)	54,000	51,750	72,000	0	72,000	
Total Benefit Payments	4,358,269	4,706,011	4,907,900	167,345	490,286	13.4%
Total Expenditures	4,367,381	4,728,077	4,926,152	167,561	5,583,749	
Total Expenditures Increase/(Decrease)					657,597	
Expenditures Increase/(Decrease) as a Percent						13.3%
Revenue Over / (Under) Expenditures	(838,003)	(515,076)	(575,407)		77,411	

NOTES:

- a - These distributions are based on an estimate of the pension payments the City will make in the current year.
At least 50% of the pension payments the City makes will be covered by the pension relief fund and the rest is to be covered by the City. This is a result of state legislation passed during 2001, SEA 260 - PENSION RELIEF FUND DISTRIBUTIONS.
- b - Represents a 3.9% increase over prior year's tax levy.
- c - Represents the Department of Local Government & Finance estimate.
- d - This increase reflects the Firefighters First Class salary at \$40,800 for 2006, a 2% increase over the \$40,000 salary for 2005.
All pension payments are calculated using the current year's Firefighters First Class salary as a base.
- e - Reflects the change in the anticipated pension payments after taking into account the reduction of the pension rolls due to the death of widows.
- f - This amount represents an estimated amount of pension payments for firefighters that are eligible and actually do retire during 2006.
The total amount of pension payments that would be due if all eligible firefighters actually did retire as of 1/1/06 would be an additional \$899,016 for the full year. The impact of this "worst case scenario" is detailed below.
- g - Reflects amount due to firefighters enrolled in the Deferred Retirement Option Plan that plan on retiring in 2006.
- h - An interfund transfer from the General Fund is necessary to cover additional costs in this fund due to the fact that the current level of funding is inadequate to cover projected and future pension payments. (see footnotes below)

Active Firefighters eligible to retire under the 1937 Plan	241,536
Active Firefighters eligible to retire under the 1977 Plan	891,480
Total Active Firefighters eligible to retire as of 1/1/06	1,133,016
Amount included in 2006 Budget Expenditures	(234,000)
Shortfall in this fund if "worst case scenario" occurred	899,016
Fire Pension Fund Cash Balance as of 1/1/06	1,548,435
2006 Budget Fund Deficit (see above)	77,411
Projected Fire Pension Fund Cash Balance as of 12/31/06	1,625,846
Deferred Retirement Option Plan 2007	(1,919,857)
Cash shortfall/surplus after known DROP expenses	(293,811)
Additional pension payments assuming "worst case scenario"	(899,015)
Cash shortfall/surplus in this fund if "worst case scenario" occurred	(1,192,827)

CITY OF SOUTH BEND 2006 BUDGET

FIRE PENSION REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
FIRE PENSION FUND					
TAXES					
701-0000-311.00-00	GENERAL PROPERTY TAX	835,107	1,443,033	1,499,712	1,556,681
701-0000-312.01-00	FINANCIAL INSTITUTIONS	4,177	4,155	3,349	3,349
701-0000-312.02-00	AUTO EXCISE	89,412	89,560	86,857	86,857
701-0000-312.03-00	COMMERCIAL VEHICLE TAX	19,926	21,203	20,877	21,923
* TAXES		948,622	1,557,951	1,610,795	1,668,810
INTERGOVERNMENTAL GRANTS					
701-0000-335.05-00	CIGAR. TAX DIST.-FIRE PEN	2,361,019	2,488,926	2,453,950	2,782,766
701-0000-335.11-00	FDIF NET INTEREST	156,684	89,283	230,000	85,000
* INTERGOVERNMENTAL GRANTS		2,517,703	2,578,209	2,683,950	2,867,766
MISCELLANEOUS REVENUES					
701-0000-340.00-00	MISCELLANEOUS REVENUES	0	1,775	0	0
701-0000-341.00-00	INTEREST ON INVESTMENTS	17,393	36,175	10,000	5,000
* MISCELLANEOUS REVENUES		17,393	37,950	10,000	5,000
OTHER FINANCE SOURCES					
701-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	1,100,000
701-0000-395.10-01	POLICE/FIRE PENSION	45,660	38,891	46,000	19,584
* OTHER FINANCE SOURCES		45,660	38,891	46,000	1,119,584
**	FIRE PENSION FUND	3,529,378	4,213,001	4,350,745	5,661,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
FIRE PENSION FUND					
FIRE PENSION					
PERSONNEL SERVICES					
701-0903-645.10-01	REGULAR	6,430	9,914	10,711	10,927
LEVEL	TEXT		TEXT AMT		
10	SECRETARY SALARY		7,442		
	TRUSTEE SALARY		3,485		
			10,927		
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,500	2,500
*	PERSONNEL SERVICES	6,430	9,914	13,211	13,427
	SUPPLIES				
701-0903-645.21-03	OTHER OFFICE SUPPLIES	0	26	200	200
*	SUPPLIES	0	26	200	200
	OTHER SERVICES & CHARGES				
701-0903-645.31-01	LEGAL	0	0	2,000	2,000
701-0903-645.32-02	POSTAGE	1,233	913	1,341	1,341
701-0903-645.32-03	TRAVEL	133	132	300	300
701-0903-645.36-02	OFFICE EQUIPMENT	66	0	100	100
701-0903-645.38-02	INTEREST	0	10,863	0	0
701-0903-645.39-20	PREMIUM ON OFFICIAL BONDS	0	0	100	100
701-0903-645.39-89	MISC CHARGES & SERVICES	1,250	218	1,000	750
*	OTHER SERVICES & CHARGES	2,682	12,126	4,841	4,591
	PERSONNEL SERVICES				
701-0903-701.10-01	REGULAR	27,636	683	0	0
701-0903-701.10-06	DEATH BENEFITS	54,000	51,750	72,000	72,000
LEVEL	TEXT		TEXT AMT		
10	DEATH BENEFIT PAYMENT @ \$9,000		72,000		
			72,000		
701-0903-701.10-07	PENSION RETIRED PERSONNEL	2,802,173	3,028,770	3,187,011	3,138,298
LEVEL	TEXT		TEXT AMT		
10	RETIRED FIREFIGHTERS BENEFITS 2006, SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS 2006		3,138,298		
			3,138,298		
701-0903-701.10-08	PENSIONS CURRENT YEAR	69,191	72,038	100,000	234,000
LEVEL	TEXT		TEXT AMT		
10	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS 2006, SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE		234,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	TO RETIRE.		234,000		
701-0903-701.10-09	PENSIONS DEPENDENTS	1,191,477	1,344,911	1,322,185	1,352,920
LEVEL 10	WIDOW AND DEPENDENT BENEFITS 2006, SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS 2006.				1,352,920
					1,352,920
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	91,338	104,371	104,371	594,657
LEVEL 10	9 FIREFIGHTERS DROP 2006				594,657
					594,657
701-0903-701.11-08	FIRE PENSION	122,454	103,488	122,333	173,656
LEVEL 10	FAMILY 32 @ \$263.78 X 12				181,292
	SINGLE 360 \$167.51 X 12				72,364
					173,656
*-----	PERSONNEL SERVICES	4,358,269	4,706,011	4,907,900	5,565,531
**-----	FIRE PENSION	4,367,381	4,728,077	4,926,152	5,583,749
***-----	FIRE PENSION FUND	4,367,381	4,728,077	4,926,152	5,583,749

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
POLICE PENSION FUND (Fund #702)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
State Pension Relief Funds	2,682,906	2,795,531 a	2,740,995	100,436 a	2,841,431
General Property Taxes	748,751	1,296,055	1,345,896	52,233 b	1,398,129
Auto Excise Taxes	80,168	80,438	77,872	0 c	77,872
Commercial Vehicle Excise Tax	17,866	19,044	18,737	937 c	19,674
Financial Institutions Tax	3,744	3,732	3,005	0	3,005
Police Officers' Contribution	63,009	62,936	63,645	(24,445)	39,200
Interest on Indiana's Public Deposit Insurance Fund	156,884	89,283	225,000	(140,000)	85,000
Interfund Transfer - General Fund	0	0	0	1,300,000 g	1,300,000
Miscellaneous Revenue	20,596	34,105	0	0	0
Total Revenue	<u>3,773,724</u>	<u>4,381,124</u>	<u>4,475,150</u>	<u>1,289,161</u>	<u>5,764,311</u>

Total Revenue Increase/(Decrease) 1,289,161
Revenue increase/(Decrease) as a Percent 28.8%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	7,015	7,296	7,286	146	0	7,442	
Benefits - Medical Check-ups	1,610	868	2,870	35	0	2,905	
Total Personnel Costs	<u>8,625</u>	<u>8,164</u>	<u>10,156</u>	<u>181</u>	<u>0</u>	<u>10,347</u>	1.8%
Supplies	620	600	1,100	0	0	1,100	0.0%
Services:							
Legal Costs	375	0	1,000	0	0	1,000	
Other Misc Services	3,632	19,162	1,710	0	(135)	1,575	
Total Services	<u>4,007</u>	<u>19,162</u>	<u>2,710</u>	<u>0</u>	<u>(135)</u>	<u>2,575</u>	-5.0%
Benefit Payments:							
Retired/Disabled Police Officers Receiving Payments	3,370,620	3,614,953	3,732,073	88,741 d	0	3,820,814	
Widows/Dependents Receiving Payments	1,237,059	1,246,925	1,335,893	(59,731) d	0	1,276,162	
Estimate for Current Year Retirees	45,357	86,444	150,000	0	0	150,000 e	
Insurance Benefits	49,165	44,761	77,124	(19,639)	0	57,485	
Deferred Retirement Option Plan (DROP)	0	114,899	114,900	191,500 f	0	306,400	
Death Benefits (8 x \$9,000 projection amt)	27,000	54,000	72,000	0	0	72,000	
Total Benefit Payments	<u>4,729,401</u>	<u>5,161,982</u>	<u>5,461,990</u>	<u>200,871</u>	<u>0</u>	<u>5,682,861</u>	3.7%
Total Expenditures	<u>4,742,653</u>	<u>5,189,908</u>	<u>5,495,966</u>	<u>201,052</u>	<u>(135)</u>	<u>5,696,883</u>	

Total Expenditures Increase/(Decrease) 200,917
Expenditures increase/(Decrease) as a Percent 3.7%

Revenue Over / (Under) Expenditures (958,929) (808,784) (1,020,816) 67,428

NOTES:

- a - These distributions are based on an estimate of the pension payments the City will make in the current year. At least 50% of the pension payments the City makes will be covered by the pension relief fund and the rest is to be covered by the City. This is a result of state legislation passed during 2001, SEA 260 - PENSION RELIEF FUND DISTRIBUTIONS.
- b - Represents a 3.9% increase over prior year's tax levy.
- c - Represents the Department of Local Government & Finance estimate.
- d - This increase reflects the Patrolmen First Class salary at \$41,000 for 2006 which is a 2.5% increase over the \$40,000 salary for 2005. All pension payments are calculated using the current year's Patrolmen First Class salary as a base.
- e - This amount represents an estimated amount of pension payments for police officers that are eligible and actually do retire during 2006. The total amount of pension payments that would be due if all eligible police officers actually did retire as of 1/1/06 would be an additional \$992,400 for the full year. The impact of this "worst case scenario" is detailed below.
- f - Reflects amount due to police officers enrolled in the Deferred Retirement Option Plan that plan on retiring in 2005.
- g - An interfund transfer from the General Fund is necessary to cover additional costs in this fund due to the fact that the current level of funding is inadequate to cover projected and future pension payments. (see footnotes below)

Active Police Officers eligible to retire under the 1925 Plan	361,080
Active Police Officers eligible to retire under the 1977 Plan	837,624
Total Active Police Officers eligible to retire as of 1/1/06	1,198,704
Amount included in 2006 Budget Expenditures	(150,000)
Shortfall in this fund if "worst case scenario" occurred	<u>1,048,704</u>
Projected Police Pension Fund Cash Balance as of 1/1/06	842,040
2006 Budget Fund (Deficit)/Surplus (see above)	67,428
Projected Police Pension Fund Cash Balance as of 12/31/06	909,468
Deferred Retirement Option Plan 2007	(1,606,672)
Cash shortfall/surplus after known DROP expenses	(697,205)
Additional pension payments assuming "worst case scenario"	(992,400)
Cash shortfall/surplus in this fund if "worst case scenario" occurred	<u>(1,689,605)</u>

CITY OF SOUTH BEND 2006 BUDGET

POLICE PENSION REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
POLICE PENSION FUND					
TAXES					
702-0000-311.00-00	GENERAL PROPERTY TAX	740,751	1,296,055	1,345,896	1,390,129
702-0000-312.01-00	FINANCIAL INSTITUTIONS	3,744	3,732	3,005	3,005
702-0000-312.02-00	AUTO EXCISE	80,168	80,438	77,872	77,872
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	17,866	19,044	18,737	19,674
*	TAXES	850,529	1,399,269	1,445,510	1,490,680
INTERGOVERNMENTAL GRANTS					
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	2,682,906	2,795,531	2,740,995	2,841,431
702-0000-335.11-00	PDIF NET INTEREST	156,604	89,283	225,000	85,000
*	INTERGOVERNMENTAL GRANTS	2,839,590	2,884,814	2,965,995	2,926,431
MISCELLANEOUS REVENUES					
702-0000-360.00-00	MISCELLANEOUS REVENUES	4,951	7,199	0	0
702-0000-361.00-00	INTEREST ON INVESTMENTS	15,595	26,822	0	0
702-0000-367.00-00	DURATION PRIVATE SOURCES	50	84	0	0
*	MISCELLANEOUS REVENUES	20,596	34,105	0	0
OTHER FINANCE SOURCES					
702-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	1,300,000
702-0000-395.10-01	POLICE/FIRE PENSION	63,009	62,936	63,645	39,200
*	OTHER FINANCE SOURCES	63,009	62,936	63,645	1,339,200
**	POLICE PENSION FUND	3,773,724	4,381,124	4,475,150	5,764,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
POLICE PENSION FUND					
POLICE PENSION					
PERSONNEL SERVICES					
702-0803-645.10-01	REGULAR	7,015	7,296	7,296	7,442
LEVEL	TEXT		TEXT AMT		
10	SECRETARY SALARY 2004		7,442		
			7,442		
702-0803-645.11-01	FICA - REGULAR	537	558	559	570
LEVEL	TEXT		TEXT AMT		
10	\$ 7,442 X 7.65% =		570		
			570		
702-0803-645.11-04	PERF - REGULAR	281	310	311	335
LEVEL	TEXT		TEXT AMT		
10	\$ 7,442 X 4.50% =		335		
			335		
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	792	0	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	PENSION PHYSICIANS		2,000		
			2,000		
* PERSONNEL SERVICES		8,625	8,164	10,166	10,347
SUPPLIES					
702-0803-645.21-03	OTHER OFFICE SUPPLIES	620	600	1,100	1,100
LEVEL	TEXT		TEXT AMT		
10	OFFICE SUPPLIES		500		
	PENSION CALCULATION SOFTWARE		600		
			1,100		
* SUPPLIES		620	600	1,100	1,100
OTHER SERVICES & CHARGES					
702-0803-645.31-01	LEGAL	375	0	1,000	1,000
702-0803-645.32-02	POSTAGE	1,099	1,058	1,200	1,045
702-0803-645.32-03	TRAVEL	0	0	510	510
702-0803-645.38-02	INTEREST	0	18,104	0	0
* OTHER SERVICES & CHARGES		1,474	19,162	2,710	2,575
PERSONNEL SERVICES					
702-0803-702.10-06	DEATH BENEFITS	27,000	54,000	72,000	72,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	DEATH BENEFIT PAYMENT @ \$9,000		72,000		
			72,000		
	702-0803-702.10-07 PENSION RETIRED PERSONNEL	3,370,820	3,614,953	3,732,073	3,820,814
LEVEL	TEXT		TEXT AMT		
10	RETIRED POLICE OFFICER'S BENEFITS FOR 2006. SEE ATTACHED LIST.		3,820,814		
			3,820,814		
	702-0803-702.10-08 PENSIONS CURRENT YEAR	45,357	86,444	150,000	150,000
LEVEL	TEXT		TEXT AMT		
10	POLICE OFFICER'S ELIGIBLE TO RETIRE WITH BENEFITS IN 2006. SEE ATTACHED LIST. NOTE: AN ADDITIONAL \$ 1,048,704 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	1,237,059	1,246,925	1,335,893	1,276,162
LEVEL	TEXT		TEXT AMT		
10	WIDOW AND DEPENDENTS BENEFITS FOR 2006, SEE ATTACHED LIST.		1,276,162		
			1,276,162		
	702-0803-702.10-10 DROP	0	114,879	114,900	306,400
LEVEL	TEXT		TEXT AMT		
10	DROP PROGRAM PAYMENTS FOR 2006.		306,400		
			306,400		
	702-0803-702.11-08 POLICE PENSION	49,165	44,761	77,124	57,485
LEVEL	TEXT		TEXT AMT		
10	FAMILY @ @ 263.78 X 12		25,322		
	SINGLE 16 @ 167.51 X 12		32,163		
			57,485		
*	PERSONNEL SERVICES	4,729,401	5,161,982	5,481,990	5,682,861
**	POLICE PENSION	4,740,120	5,189,988	5,495,966	5,696,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
***	POLICE PENSION FUND	4,740,120	5,189,908	5,495,966	5,696,883

ENTERPRISE FUNDS

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
BUILDING DEPARTMENT (Fund #600)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Building Permits	845,674	945,087	1,162,488	37,512 a	1,200,000
Licenses & Registrations	120,905	179,950	185,675	4,325 a	190,000
Interfund Transfer - Reimbursements	12,920	6,740	16,740	0	16,740
Interest on Investments	1,662	3,159	2,000	0	2,000
Other Revenue	3,904	5,282	5,500	0	5,500
Total Revenue	<u>985,065</u>	<u>1,140,218</u>	<u>1,372,403</u>	<u>41,837</u>	<u>1,414,240</u>

Total Revenue Increase/(Decrease) 41,837
Revenue Increase/(Decrease) as a Percent 3.0%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	743,083	673,244	859,142	17,059	(6,420)	669,781	
Benefits	240,589	224,339	292,910	2,073	30,762 b	325,745	
Total Personnel Costs	<u>983,672</u>	<u>897,583</u>	<u>1,152,052</u>	<u>19,131</u>	<u>24,342</u>	<u>1,195,525</u>	3.8%
Supplies:							
Office Supplies	17,663	10,821	17,280	0	0	17,280	
Gasoline	15,420	17,245	15,500	0	0	15,500	
Other Misc. Supplies	406	392	500	0	0	500	
Total Supplies	<u>33,489</u>	<u>28,458</u>	<u>33,280</u>	<u>0</u>	<u>0</u>	<u>33,280</u>	0.0%
Services:							
Building Costs	0	0	0	0	0	0	
Automotive Equipment	16,809	18,845	18,775	0	0	18,775	
Professional Services (Legal Services)	12,558	12,809	14,560	0	0	14,560	
Liability Allocation	15,114	14,634	14,634	0	(1,163)	13,471	
Telephone	3,475	3,484	4,500	0	0	4,500	
Education, Training and Travel	4,036	525	11,100	0	0	11,100	
Car Lease Payments	4,620	4,620	4,620	0	0	4,620	
Radio Equipment	2,695	2,795	2,795	0	36	2,831	
Other Miscellaneous Services	23,777	21,021	38,300	0	(3,220)	35,080	
Total Services:	<u>83,084</u>	<u>78,733</u>	<u>109,284</u>	<u>0</u>	<u>(4,347)</u>	<u>104,937</u>	-4.0%
Other Charges:							
Admin. Fees (General Fund)	15,046	17,268	17,268	0	916	18,184	
Central Services	679	624	624	0	(319)	305	
Total Other Charges	<u>15,725</u>	<u>17,892</u>	<u>17,892</u>	<u>0</u>	<u>597</u>	<u>18,489</u>	
Capital	27,600	4,900	0	0	40,400	40,400	
Total Expenditures:	<u>1,143,570</u>	<u>1,027,566</u>	<u>1,312,508</u>	<u>19,131</u>	<u>60,992</u>	<u>1,392,631</u>	

Total Expenditures Increase/(Decrease) 80,123
Expenditures Increase/(Decrease) as a Percent 6.1%

Revenue Over/(Under) Operating Expenditures (130,905) 117,552 59,895 21,609

Revenue Over/(Under) Total Expenditures (158,505) 112,652 59,895 21,609

NOTES:

- a - Anticipated increase in the number of registered/licensed contractors and anticipated fee change.
- b - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2006 BUDGET

BUILDING FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CONSOLIDATED BLDG. FUND LICENSE & PERMITS					
600-0000-322.01-00	BUILDING	845,674	945,087	1,162,488	1,200,000
LEVEL	TEXT		TEXT AMT		
10	PERMITS		1,200,000		
			1,200,000		
600-0000-322.01-10	CONTRACTOR'S REGISTRATION	120,905	179,950	185,675	190,000
LEVEL	TEXT		TEXT AMT		
10	LICENSES AND REGISTRATIONS		190,000		
	1,900 LIC/REGIST. X \$100		190,000		
600-0000-322.01-11	INSPECTION FEES	0	1,675	2,500	2,500
LEVEL	TEXT		TEXT AMT		
10	INSPECTION FEES		2,500		
	ANNUAL INSPECTIONS FOR HOUSING CONSORTIUM		2,500		

*	LICENSE & PERMITS	966,579	1,126,712	1,350,663	1,392,500
	MISCELLANEOUS REVENUES				
600-0000-361.00-00	INTEREST ON INVESTMENTS	1,662	3,159	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	ESTIMATED INTEREST ON INVESTMENTS FOR 2006		2,000		
			2,000		

*	MISCELLANEOUS REVENUES	1,662	3,159	2,000	2,000
	REIMBURSEMENTS & REFUNDS				
600-0000-380.10-99	MISC. REIMBURSEMENTS	1,928	3,640	0	0

*	REIMBURSEMENTS & REFUNDS	1,928	3,640	0	0
	OTHER FINANCE SOURCES				
600-0000-391.01-00	SALE OF FIXED ASSETS	1,976	0	3,000	3,000
LEVEL	TEXT		TEXT AMT		
10	SALE OF 3 VEHICLES		3,000		
			3,000		
600-0000-392.00-00	INTER-FUND OPER. TRANSFER	12,920	6,740	16,740	16,740
LEVEL	TEXT		TEXT AMT		
10	ECON. DEV. - PLAN REVIEW-REIMBURSEMENT FOR OFFICE		16,740		

CITY OF SOUTH BEND 2006 BUDGET

BUILDING FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	SPACE, AND \$10,000 FOR REIMBURSEMENT ON DEMOLITION OF SUB-STANDARD BUILDINGS IN THE COUNTY		16,740		
*	OTHER FINANCE SOURCES	14,896	6,740	19,740	19,740
**	CONSOLIDATED BLDG. FUND	985,065	1,140,251	1,372,403	1,414,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CONSOLIDATED BLDG. FUND					
BUILDING					
PERSONNEL SERVICES					
600-1306-415.10-01	REGULAR	728,853	673,244	846,952	857,347
LEVEL	TEXT		TEXT AMT		
10	1 BUILDING COMMISSIONER		71,103		
	1 DESIGN/PLAN REVIEW SPECIALIST		50,467		
	1 ASST. ZONING ADMINISTRATOR		44,865		
	1 FISCAL OFFICER		44,865		
	1 ZONING SPECIALIST		39,250		
	11 INSPECTOR VI @ 39,516		434,676		
	3 SECRETARY V @ 27,677		83,031		
	1 SECRETARY IV		26,270		
	2 ADMINISTRATIVE ASSISTANTS @31,370		62,740		
			857,347		
600-1306-415.10-05	TEMPORARY SERVICES	14,230	0	0	0
600-1306-415.10-09	PERMANENT PART TIME	0	0	12,190	12,434
LEVEL	TEXT		TEXT AMT		
10	SECRETARY XII		12,434		
			12,434		
600-1306-415.11-01	FICA - REGULAR	55,158	50,577	65,724	66,540
LEVEL	TEXT		TEXT AMT		
10	REGULAR - FICA		66,540		
	\$869,781 X 7.65%		66,540		
600-1306-415.11-04	PERF - REGULAR	29,228	28,728	35,995	38,580
LEVEL	TEXT		TEXT AMT		
10	REGULAR - PERF		38,580		
	\$857,347 X 4.50%		38,580		
600-1306-415.11-08	GROUP INSURANCE - HEALTH	139,957	128,971	171,455	200,888
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	\$5 X 24 X 22		2,640		
	HEALTH INS/FAMILY COVERAGE:				
	\$478.78 X 24 X 15		172,365		
	HEALTH INS/SINGLE COVERAGE:				
	\$183.51 X 24 X 5		22,025		
	HEALTH INS/REDATE:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	565 X 24 X 2		3,120		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	515.36 X 24 X 2		738		
			200,889		
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,736	2,968	3,696	3,696
LEVEL	TEXT		TEXT AMT		
10	GROUP INSURANCE - LIFE		3,696		
	22 EMP. X \$7.00 X 24 PAY PERIODS		3,696		
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	10,000	9,500	11,000	11,000
LEVEL	TEXT		TEXT AMT		
10	FLEX SPENDING ACCOUNT		11,000		
	22 EMP. X \$500		11,000		
600-1306-415.11-22	PARKING ALLOWANCE	3,510	3,595	5,040	5,040
LEVEL	TEXT		TEXT AMT		
10	PARKING ALLOWANCE (11 EMPLOYEES)		5,040		
	7 EMP. X \$40.00 X 12 MONTHS				
	4 EMP. X \$35.00 X 12 MONTHS		5,040		
* PERSONNEL SERVICES		983,672	897,583	1,152,052	1,195,525
	SUPPLIES				
600-1306-415.21-02	PRINT SHOP	11,826	5,649	8,500	8,500
600-1306-415.21-03	CENTRAL STORES - OFFICE	4,488	2,888	6,000	6,000
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	1,349	2,284	2,780	2,780
600-1306-415.22-01	CENTRAL SERVICE GASOLINE	15,420	17,245	15,500	15,500
LEVEL	TEXT		TEXT AMT		
10	GASOLINE FOR VEHICLES		15,500		
	8,857 GAL. @ \$1.75		15,500		
600-1306-415.23-99	OTHER REPAIR & MAINT. SUP	406	392	500	500
LEVEL	TEXT		TEXT AMT		
10	OTHER REPAIR & MAINT. SUP.		500		
	MATS FOR OFFICE, AND CARPET CLEANING				
	LICENSE PLATES		500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* SUPPLIES		33,489	28,458	33,280	33,280
	OTHER SERVICES & CHARGES				
600-1306-415.31-06	OTHER PROFESSIONAL SVCS	12,558	12,889	14,560	14,560
LEVEL	TEXT				
10	PROFESSIONAL SERVICES AND CHARGES				14,560
	2005 COUNTY ATTORNEY SALARY PLUS \$2000 EXTRA FOR ADDITIONAL CHARGES FOR SPECIAL CASES				14,560
600-1306-415.32-02	POSTAGE	2,561	3,593	3,500	3,500
600-1306-415.32-03	TRAVEL	2,022	35	4,600	4,600
600-1306-415.32-04	TELEPHONE & TELEGRAPH	3,475	3,488	4,500	4,500
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	919	2,856	4,500	4,500
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	516	1,013	1,000	1,000
LEVEL	TEXT				
10	PUB. - LEGAL NOTICE				1,000
	LEGAL ADV. FOR DEMOLITION PROCEEDINGS FOR COUNTY STRUCTURES AND EMPLOYEE VACANCIES				1,000
600-1306-415.33-03	PROMOTIONAL	45	0	1,000	500
LEVEL	TEXT				
10	HANDOUTS FOR CITY ON DISPLAY AND SEMINARS				1,000
					1,000
600-1306-415.34-02	LIABILITY	15,114	14,634	14,634	13,471
600-1306-415.34-08	TITLE INSURANCE	186	0	800	800
LEVEL	TEXT				
10	TITLE SEARCHES FOR DEMOLITIONS				800
					800
600-1306-415.36-01	BUILDINGS	10,000	10,000	10,000	10,000
600-1306-415.36-02	OFFICE EQUIPMENT	1,344	1,693	3,000	2,380
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	16,809	18,845	18,775	18,775
LEVEL	TEXT				
10	REPAIRS TO VEHICLES				18,775
					18,775
600-1306-415.36-04	COMPUTER EQUIPMENT	0	0	2,100	0
600-1306-415.36-06	RADIO EQUIPMENT	2,695	2,795	2,795	2,831
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	4,620	4,620	4,620	4,620
LEVEL	TEXT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	EQUIPMENT-AUTO LEASE \$385.00 X 12 MONTHS - FOR BUILDING COMM. VEHICLE		4,620		
			4,620		
600-1306-415.39-10	SUBSCRIPTIONS	1,170	618	1,200	1,200
600-1306-415.39-11	DUES/MEMBERSHIP	670	1,120	1,000	1,000
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	466	124	200	200
600-1306-415.39-70	EDUCATION & TRAINING	2,014	490	6,500	6,500
600-1306-415.39-89	MISC CHARGES & SERVICES	5,900	0	10,000	10,000
LEVEL	TEXT		TEXT AMT		
10	MISC. CHARGES & SERVICES THIS COVERS DEMOLITION COSTS FOR SUB-STANDARD BUILDINGS IN THE COUNTY		10,000		
			10,000		
*	OTHER SERVICES & CHARGES CAPITAL	83,084	78,733	109,284	104,937
600-1306-415.43-02	MOTOR EQUIPMENT	27,600	0	0	40,400
LEVEL	TEXT		TEXT AMT		
10	VEHICLE REPLACEMENT		40,400		
			40,400		
600-1306-415.43-03	OFFICE EQUIPMENT	0	4,900	0	0
*	CAPITAL OTHER USES	27,600	4,900	0	40,400
600-1306-415.50-05	CITY ADMINISTRATION FEE	15,726	17,892	17,892	18,489
LEVEL	TEXT		TEXT AMT		
10	CITY ADMINISTRATIVE FEES CENTRAL SERVICES ALLOCATIONS		18,184		
			305		
			18,489		
*	OTHER USES	15,726	17,892	17,892	18,489
**	BUILDING	1,143,571	1,027,566	1,312,508	1,392,631
***	CONSOLIDATED BLDG. FUND	1,143,571	1,027,566	1,312,508	1,392,631

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PARKING GARAGES (Fund #601) - Main/Colfax & Leighton Plaza Garages**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget	
REVENUE:						
Garage Revenue:						
Main Street / Colfax Ave Garage	160,763	248,710	202,753	5,707	208,460	
Leighton Plaza Garage	347,023	336,663	364,741	8,598	373,339	
Total Garage Parking Revenue	<u>507,786</u>	<u>585,373</u>	<u>567,494</u>	<u>14,305</u>	<u>581,799</u>	
On-Street Parking Fines and Fees	233,535	179,519	208,720	2,833	211,553	
Miscellaneous Other Revenue	27,194	1,330	840	(840)	0	
Total Revenue	<u>768,515</u>	<u>766,222</u>	<u>777,054</u>	<u>16,298</u>	<u>793,352</u>	
Total Revenue Increase/(Decrease)					16,298	
Revenue Increase/(Decrease) as a Percent					2.1%	
	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget	% of Change
EXPENDITURES:						
Services Provided by AMPCO (costs reimbursed by City):						
Operating Costs - Main/Colfax Garage:						
Labor Costs (Salaries & Benefits)	72,545	86,111	93,378	(9,238)	84,140	
Supplies	4,184	3,745	7,104	(960)	6,144	
Other Services & Operating Costs	90,448	76,923	87,691	14,547	102,238	
Total Operating Costs - Main/Colfax Garage	<u>167,177</u>	<u>166,779</u>	<u>188,173</u>	<u>4,349</u>	<u>192,522</u>	2.3%
Operating Costs - St. Joseph/Jefferson Garage:						
Labor Costs (Salaries & Benefits)	4,808	0	0	0	0	
Supplies	150	0	0	0	0	
Other Services & Operating Costs	7,838	0	0	0	0	
Total Operating Costs - St. Joseph/Jefferson Garage	<u>12,796</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
Operating Costs - Leighton Plaza Garage:						
Labor Costs (Salaries & Benefits)	113,666	127,679	132,997	(11,898)	121,099	
Supplies	5,390	5,593	6,690	(822)	5,868	
Other Services & Operating Costs	124,997	143,480	148,494	10,295	158,789	
Total Operating Costs - Leighton Plaza Garage	<u>244,053</u>	<u>276,752</u>	<u>288,181</u>	<u>(2,425)</u>	<u>285,756</u>	-0.8%
Total Operating Costs - All Three Garages	<u>424,026</u>	<u>443,531</u>	<u>476,354</u>	<u>1,924</u>	<u>478,278</u>	0.4%
Other Services and Other Uses:						
On-Street Parking Enforcement Costs (AMPSCO)	46,428	56,035	56,126	8,991	65,117	
City Liability Insurance Allocation	28,344	0	21,573	(1,470)	20,103	
Admin Fees (General Fund)	11,017	13,231	13,231	(789)	12,442	
Total Other Services & Other Uses	<u>85,789</u>	<u>69,266</u>	<u>90,930</u>	<u>6,732</u>	<u>97,662</u>	7.4%
Total Expenditures	<u>509,815</u>	<u>512,797</u>	<u>567,284</u>	<u>8,656</u>	<u>575,940</u>	
Total Expenditures Increase/(Decrease)					8,656	
Expenditures Increase/(Decrease) as a Percent					1.5%	
Revenue Over / (Under) Expenditures (excluding Debt)	<u>258,700</u>	<u>253,425</u>	<u>209,770</u>	<u>7,642</u>	<u>217,412</u>	
Revenue Over / (Under) Total Expenditures	<u>258,700</u> a	<u>253,425</u> a	<u>209,770</u> a		<u>217,412</u> a	
Net Operating Revenue (excluding city-wide allocations and debt service):						
Main Street / Colfax Avenue Garage	(6,414)	81,931	14,580		15,938	
St. Joseph / Jefferson Street Garage	(12,796)	0	0		0	
Leighton Plaza Garage	102,970	59,911	76,560		87,583	
On-Street Parking Enforcement (and other misc revenue)	214,301	124,814	153,434		146,436	
Total	<u>298,061</u>	<u>266,656</u>	<u>244,574</u>		<u>249,957</u>	
City-wide allocations and debt service expenditures	<u>(39,361)</u>	<u>(13,231)</u>	<u>(34,804)</u>		<u>(32,545)</u>	
	<u>258,700</u>	<u>253,425</u>	<u>209,770</u>		<u>217,412</u>	

-- continued --

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

NOTES:

a - This fund has carried a negative cash balance for many years due to the fact that net operational revenue generated from these garages have not been enough to offset the financing costs to build and maintain these garages. The General Fund has supported the Garage Fund (#601) cash deficiency through a year-end interfund adjustment on the balance sheet. This annual year-end adjustment will continue to be necessary until a cash transfer is made to cover the deficiency. Thus, the above projected fund deficiencies will continue to be supported by the City's General Fund. The Garage Fund's negative cash balance at 12/31/04 was \$1,080,741. Based upon the above projected 2005 surplus and the 2006 budget surplus, the cash balance is projected to be a negative \$660,063 by the end of 2006. If no additional debt (for major repairs and/or renovation for these garages) is funded out of this fund after 2006, the operating revenue generated by these 2 garages should be enough to more than adequately cover the operational costs incurred on an ongoing annual basis.

CITY OF SOUTH BEND 2006 BUDGET

PARKING GARAGE REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PARKING GARAGE FUND					
CHARGES FOR SERVICES					
601-0000-349.11-02	HANDICAP PARKING	1,050	1,330	0	0

*	CHARGES FOR SERVICES	1,050	1,330	0	0
FINES & FORFEITURES					
601-0000-351.00-00	FINES & FEES	233,535	179,519	200,720	211,553

*	FINES & FORFEITURES	233,535	179,519	200,720	211,553
MISCELLANEOUS REVENUES					
601-0000-360.00-00	MISCELLANEOUS REVENUES	40	0	840	0

*	MISCELLANEOUS REVENUES	40	0	840	0
CHARGES FOR SERVICES					
601-0460-349.11-03	DAILY PARKING	8,777	15,329	7,520	11,598
601-0460-349.11-04	MONTHLY PARKING	122,104	190,619	159,370	162,739
601-0460-349.11-05	VALIDATIONS	3,740	9,030	288	4,658
601-0460-349.11-06	SPECIAL EVENTS	26,142	33,252	35,575	29,085

*	CHARGES FOR SERVICES	160,763	248,230	202,753	208,080
MISCELLANEOUS REVENUES					
601-0460-360.00-00	MISCELLANEOUS REVENUES	124	480	0	380

*	MISCELLANEOUS REVENUES	124	480	0	380
CHARGES FOR SERVICES					
601-0461-349.11-03	DAILY PARKING	300	0	0	0
601-0461-349.11-04	MONTHLY PARKING	1,802	0	0	0
601-0461-349.11-05	VALIDATIONS	115	0	0	0
601-0461-349.11-06	SPECIAL EVENTS	1,060	0	0	0

*	CHARGES FOR SERVICES	327	0	0	0
CHARGES FOR SERVICES					
601-0462-349.11-03	DAILY PARKING	18,185	14,181	21,798	18,047
601-0462-349.11-04	MONTHLY PARKING	300,247	302,745	308,840	323,576
601-0462-349.11-05	VALIDATIONS	28,286	16,648	29,903	28,956
601-0462-349.11-06	SPECIAL EVENTS	305	825	900	0

*	CHARGES FOR SERVICES	347,023	334,399	361,441	370,579
MISCELLANEOUS REVENUES					
601-0462-360.00-00	MISCELLANEOUS REVENUES	26,307	2,264	3,300	2,760

*	MISCELLANEOUS REVENUES	26,307	2,264	3,300	2,760

**	PARKING GARAGE FUND	768,515	766,222	777,054	793,352

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PARKING GARAGE FUND					
PALAIS ROYALE BALLROOM					
OTHER SERVICES & CHARGES					
601-0405-645.34-02	LIABILITY	28,344	0	21,573	20,103
*	OTHER SERVICES & CHARGES	28,344	0	21,573	20,103
OTHER USES					
601-0405-645.50-05	ADMINISTRATIVE COST	11,017	0	13,231	12,442
LEVEL	TEXT	TEXT AMT			
10	ADMINISTRATION CHARGE	12,442			
		12,442			
*	OTHER USES	11,017	0	13,231	12,442
**	PALAIS ROYALE BALLROOM	39,361	0	34,804	32,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
MAIN STREET					
PERSONNEL SERVICES					
601-0460-645.10-01	REGULAR	57,474	65,850	72,768	63,046
601-0460-645.11-01	FICA - REGULAR	2,224	5,919	6,590	5,708
601-0460-645.11-08	GROUP INSURANCE - HEALTH	12,126	12,769	12,000	12,216
601-0460-645.11-10	CLOTHING ALLOWANCE	0	0	840	890
601-0460-645.11-99	OTHER FRINGE BENEFITS	721	1,573	1,180	2,280
*	PERSONNEL SERVICES	72,545	86,111	93,378	84,140
SUPPLIES					
601-0460-645.21-03	OTHER OFFICE SUPPLIES	2,149	2,466	3,444	3,444
601-0460-645.22-24	OTHER OPERATING SUPPLIES	2,035	1,279	3,660	2,700
*	SUPPLIES	4,184	3,745	7,104	6,144
OTHER SERVICES & CHARGES					
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	2,304	2,886	10,236	15,270
601-0460-645.32-02	POSTAGE	1,607	1,372	1,860	1,620
601-0460-645.32-04	TELEPHONE & TELEGRAPH	5,880	5,542	5,700	5,880
601-0460-645.34-01	WORKMEN'S COMP	2,719	3,606	4,011	3,474
601-0460-645.34-02	LIABILITY	10,185	20,039	11,676	12,540
601-0460-645.35-01	ELECTRIC	19,863	22,278	24,000	24,000
601-0460-645.35-04	WATER	537	886	1,500	1,500
601-0460-645.36-01	BUILDINGS	5,896	6,106	10,200	18,600
601-0460-645.36-03	AUTOMOTIVE EQUIPMENT	720	1,393	0	1,128
601-0460-645.36-05	OTHER EQUIPMENT	4,495	510	4,200	4,200
601-0460-645.37-07	EQUIPMENT	777	1,108	3,396	3,440
601-0460-645.39-12	SECURITY	23,237	957	0	0
601-0460-645.39-40	INCENTIVE FEE	1,915	3,746	4,678	5,246
601-0460-645.39-41	MANAGEMENT FEES	4,300	4,800	4,800	4,800
601-0460-645.39-45	LICENSES	0	0	90	0
601-0460-645.39-89	MISC CHARGES & SERVICES	6,013	1,694	1,344	540
*	OTHER SERVICES & CHARGES	90,448	76,923	87,691	102,238
OTHER USES					
601-0460-645.50-05	ADMINISTRATIVE COST	0	4,723	0	0
*	OTHER USES	0	4,723	0	0
**	MAIN STREET	167,177	171,502	188,173	192,522

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ST JOSEPH					
PERSONNEL SERVICES					
601-0461-645.10-01	REGULAR	3,183	0	0	0
601-0461-645.11-08	GROUP INSURANCE - HEALTH	1,435	0	0	0
601-0461-645.11-99	OTHER FRINGE BENEFITS	190	0	0	0
		-----	-----	-----	-----
*	PERSONNEL SERVICES	4,808	0	0	0
SUPPLIES					
601-0461-645.21-03	OTHER OFFICE SUPPLIES	54	0	0	0
601-0461-645.22-24	OTHER OPERATING SUPPLIES	96	0	0	0
		-----	-----	-----	-----
*	SUPPLIES	150	0	0	0
OTHER SERVICES & CHARGES					
601-0461-645.32-02	POSTAGE	295	0	0	0
601-0461-645.32-04	TELEPHONE & TELEGRAPH	428	0	0	0
601-0461-645.34-01	WORKMEN'S COMP	139	0	0	0
601-0461-645.34-02	LIABILITY	1,106	0	0	0
601-0461-645.35-01	ELECTRIC	2,685	0	0	0
601-0461-645.35-04	WATER	307	0	0	0
601-0461-645.36-01	BUILDINGS	594	0	0	0
601-0461-645.36-03	AUTOMOTIVE EQUIPMENT	70	0	0	0
601-0461-645.36-05	OTHER EQUIPMENT	1,174	0	0	0
601-0461-645.39-12	SECURITY	207	0	0	0
601-0461-645.39-41	MANAGEMENT FEES	435	0	0	0
601-0461-645.39-89	MISC CHARGES & SERVICES	398	0	0	0
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	7,838	0	0	0
		-----	-----	-----	-----
**	ST JOSEPH	12,796	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEIGHTON PLAZA					
PERSONNEL SERVICES					
601-0462-645.10-01	REGULAR	93,391	102,820	101,532	96,190
601-0462-645.11-01	FICA - REGULAR	3,598	9,272	9,195	8,709
601-0462-645.11-08	GROUP INSURANCE - HEALTH	15,583	14,406	19,800	13,200
601-0462-645.11-09	GROUP INSURANCE - LIFE	0	90	0	0
601-0462-645.11-10	CLOTHING ALLOWANCE	0	0	1,050	1,100
601-0462-645.11-99	OTHER FRINGE BENEFITS	1,094	1,091	1,420	1,900
		-----	-----	-----	-----
*	PERSONNEL SERVICES	113,666	127,679	132,997	121,099
SUPPLIES					
601-0462-645.21-03	OTHER OFFICE SUPPLIES	2,095	2,539	3,720	2,448
601-0462-645.22-24	OTHER OPERATING SUPPLIES	3,295	3,054	2,970	3,420
		-----	-----	-----	-----
*	SUPPLIES	5,390	5,593	6,690	5,868
OTHER SERVICES & CHARGES					
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	8,797	22,386	24,300	30,900
601-0462-645.32-02	POSTAGE	1,588	1,210	3,060	2,400
601-0462-645.32-04	TELEPHONE & TELEGRAPH	3,001	3,708	3,300	4,200
601-0462-645.34-01	WORKMEN'S COMP	4,450	5,664	5,597	5,301
601-0462-645.34-02	LIABILITY	13,717	28,602	16,464	17,700
601-0462-645.35-01	ELECTRIC	51,778	55,464	60,000	60,000
601-0462-645.35-04	WATER	2,400	1,402	2,400	1,320
601-0462-645.36-01	BUILDINGS	16,138	8,132	15,600	17,400
601-0462-645.36-03	AUTOMOTIVE EQUIPMENT	901	905	0	900
601-0462-645.36-05	OTHER EQUIPMENT	5,972	3,914	4,200	4,200
601-0462-645.37-07	EQUIPMENT	640	1,083	4,044	4,044
601-0462-645.39-40	INCENTIVE FEE	3,711	3,442	2,575	3,434
601-0462-645.39-41	MANAGEMENT FEES	4,300	4,800	4,800	4,800
601-0462-645.39-45	LICENSES	0	0	90	90
601-0462-645.39-89	MISC CHARGES & SERVICES	7,604	2,768	2,064	2,100
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	124,997	143,480	148,494	158,789
OTHER USES					
601-0462-645.50-05	ADMINISTRATIVE COST	0	7,121	0	0
		-----	-----	-----	-----
*	OTHER USES	0	7,121	0	0
		-----	-----	-----	-----
**	LEIGHTON PLAZA	244,053	283,873	288,181	285,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
ENFORCEMENT					
OTHER SERVICES & CHARGES					
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	46,428	53,774	56,126	65,117
601-0463-645.34-02	LIABILITY	0	2,261	0	0
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	46,428	56,035	56,126	65,117
OTHER USES					
601-0463-645.50-05	ADMINISTRATIVE COST	0	1,387	0	0
		-----	-----	-----	-----
*	OTHER USES	0	1,387	0	0
		-----	-----	-----	-----
**	ENFORCEMENT	46,428	57,422	56,126	65,117
		-----	-----	-----	-----
***	PARKING GARAGE FUND	509,815	512,797	567,284	575,940

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
SOLID WASTE DIVISION (Fund #610 & 611)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Charges for Services - Trash Pick-up:					
Residential	2,480,411	2,463,637	2,488,042	169,622	2,657,664
Commercial	35,637	41,356	33,970	4,382	36,552
Apartments - 2 to 4 units	34,050	41,774	33,535	12,055	45,589
Seniors	431,310	423,572	444,979	(13,471)	431,508
Special Pick-ups	64,636	90,742	80,000	(18,000)	65,000
Total Charges for Services - Trash Pick-up	<u>3,045,046</u>	<u>3,061,080</u>	<u>3,080,524</u>	<u>157,588</u> a	<u>3,238,112</u>
Charges for Services - Recycling Fee	810,545	731,349	816,626	(9,604)	807,022
Other Revenue:					
Management Fee - Water & Sewage Insur	25,000	0	0	0	0
Interest on Investments (Fund # 610 & 611)	15,571	16,059	12,000	7,000	19,000
Miscellaneous Revenue	14,055	5,413	8,210	0	8,210
Total Other Revenue	<u>54,636</u>	<u>24,502</u>	<u>20,210</u>	<u>7,000</u>	<u>27,210</u>
Refunds & Reimbursements:					
Code Enforcement Reimbursement	60,009	139,207	60,000	(28,000)	52,000
Miscellaneous Reimbursements	225	0	300	(300)	0
Total Refunds & Reimbursements	<u>60,234</u>	<u>139,207</u>	<u>60,300</u>	<u>(28,300)</u>	<u>52,000</u>
Total Revenue	<u>3,971,461</u>	<u>3,956,138</u>	<u>3,997,660</u>	<u>128,684</u>	<u>4,124,344</u>
Total Revenue Increase/(Decrease)					128,684
Revenue Increase/(Decrease) as a Percent					3.2%

SOLID WASTE OPERATING FUND (Fund #610)

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	1,140,313	1,128,132	1,192,721	35,978	(18,560) b	1,210,139	
Benefits	370,556	371,860	402,059	4,371	18,680 c	425,120	
Total Personnel Costs	<u>1,510,869</u>	<u>1,499,792</u>	<u>1,594,790</u>	<u>40,349</u>	<u>120</u>	<u>1,635,259</u>	2.5%
Supplies							
Gasoline	118,190	181,276	135,000	0	45,000 d	180,000	
Uniforms	5,932	5,572	7,300	0	0	7,300	
Other Supplies	6,808	8,753	7,500	0	0	7,500	
Total Supplies	<u>130,930</u>	<u>195,601</u>	<u>149,800</u>	<u>0</u>	<u>45,000</u>	<u>194,800</u>	30.0%
Services - Trash Pick-up:							
Landfill Costs	696,515	675,076	675,000	0	51,000 e	726,000	
Automotive Repairs	379,182	326,577	322,000	0	0	322,000	
Liability Allocation	95,954	109,325	109,325	0	(19,336)	89,989	
Management Fee to Water Works	25,100	25,100	25,100	0	0	25,100	
Licenses	723	408	1,500	0	0	1,500	
Radio Shop	3,234	2,515	2,396	0	152	2,548	
Other Misc Services	6,033	7,721	25,864	0	5,736	31,600	
Total Services - Trash Pick-up	<u>1,208,741</u>	<u>1,147,622</u>	<u>1,161,165</u>	<u>0</u>	<u>37,552</u>	<u>1,188,737</u>	3.2%
Services - Solid Waste District Recycling Fee	736,306	674,784	740,000	0	(4,424)	735,576	
Other Charges:							
Admin Fees (General Fund)	64,229	101,328	114,709	0	(7,979)	106,830	
Central Services	7,341	0	9,962	0	(4,153)	5,809	
Bad Debt Expense	49,259	41,751	54,000	0	0	54,000	
Total Other Charges	<u>140,829</u>	<u>143,079</u>	<u>178,701</u>	<u>0</u>	<u>(12,032)</u>	<u>166,639</u>	
Total Expenditures - Operating Fund	<u>3,725,675</u>	<u>3,660,858</u>	<u>3,624,476</u>	<u>40,349</u>	<u>66,218</u>	<u>3,931,041</u>	
Total Operating Expenditures Increase/(Decrease)						106,565	2.8%
Operating Expenditures Increase/(Decrease) as a Percent							

SOLID WASTE DEPRECIATION (Fund #611)

Equipment Lease Payments	205,751	423,818	622,362	0	(195,041)	427,321
Capital Expenditures	477,727	27,950	58,200	0	(58,200)	0
Total Equipment Lease Purchase Payments	<u>683,478</u>	<u>451,268</u>	<u>680,562</u>	<u>0</u>	<u>(253,241)</u>	<u>427,321</u>
Total Expenditures - Operating & Financing	<u>4,409,153</u>	<u>4,112,126</u>	<u>4,505,038</u>	<u>40,349</u>	<u>(187,025)</u>	<u>4,558,382</u>
Total Expenditures Increase/(Decrease)						(148,676)
Expenditures Increase/(Decrease) as a Percent						-3.3%
Revenue Over / (Under) Expenditures	<u>(437,692)</u>	<u>(155,988)</u>	<u>(507,378)</u>			<u>(234,018)</u>

NOTES:

- a - Reflects adjustment necessary to bring revenue in line with actual current level of collection.
- b - Represents a decrease in Interns and Extra and Overtime.
- c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes a increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects adjustment necessary due to increased usage because "side load" trucks must travel both sides of street.
- e - Reflects adjustment necessary to bring expenditure in line with actual, based on previous years data.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Solid Waste Fund (#610 & #611) cash balance as of 12/31/04	721,801
Projected 2006 revenue over/(under) expenditures (above)	(155,988)
Projected Solid Waste Fund cash balance as of 12/31/05	565,813
2006 budget overage/(deficit) - (above)	(234,018)
Projected Solid Waste Fund cash balance as of 12/31/06	331,795

CITY OF SOUTH BEND 2006 BUDGET

SOLID WASTE FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SOLID WASTE FUND					
CHARGES FOR SERVICES					
610-0000-344.08-10	RESIDENTIAL TRASH	2,480,411	2,463,637	2,488,042	2,657,664
610-0000-344.08-11	RECYCLING FEE	810,545	731,349	816,626	807,022
610-0000-344.08-20	COMMERCIAL	35,637	41,355	33,970	38,352
610-0000-344.08-30	APARTMENTS - 2 UNITS	17,757	21,192	17,511	23,400
610-0000-344.08-40	APARTMENTS - 3 UNITS	8,745	11,149	8,837	12,528
610-0000-344.08-45	APARTMENTS - 4 UNITS	7,548	9,433	7,185	9,660
610-0000-344.08-50	SENIORS	431,310	423,572	444,979	431,508
610-0000-344.08-60	SPECIAL PICK-UPS	64,638	62,542	80,800	65,000
610-0000-344.08-75	NIGHT FEE/W.W. & SEW. INS	25,000	0	0	0
610-0000-346.08-10	MISC SERVICE REVENUE	0	28,200	0	0
* CHARGES FOR SERVICES		3,881,591	3,792,429	3,897,150	4,045,134
MISCELLANEOUS REVENUES					
610-0000-360.00-00	MISCELLANEOUS REVENUES	11,182	8,413	8,210	8,210
610-0000-361.00-00	INTEREST ON INVESTMENTS	9,917	13,562	7,800	14,000
* MISCELLANEOUS REVENUES		21,099	21,975	15,210	22,210
REIMBURSEMENTS & REFUNDS					
610-0000-380.10-90	CODE REIMBURSEMENT	60,009	139,207	80,000	52,000
610-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	300	0
* REIMBURSEMENTS & REFUNDS		60,009	139,207	80,300	52,000
OTHER FINANCE SOURCES					
610-0000-391.01-00	SALE OF FIXED ASSETS	2,883	0	0	0
* OTHER FINANCE SOURCES		2,883	0	0	0
REIMBURSEMENTS & REFUNDS					
610-0610-380.10-96	CAR REPAIR REIMB.	225	0	0	0
* REIMBURSEMENTS & REFUNDS		225	0	0	0
** SOLID WASTE FUND		3,965,807	3,953,611	3,992,660	4,119,344

CITY OF SOUTH BEND 2006 BUDGET

SOLID WASTE FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SOLID WASTE DEPR.					
MISCELLANEOUS REVENUES					
611-0000-361.00-00	INTEREST ON INVESTMENTS	5,654	2,527	5,000	5,000
*	MISCELLANEOUS REVENUES	5,654	2,527	5,000	5,000
OTHER FINANCE SOURCES					
611-0000-392.00-00	INTER-FUND OPER. TRANSFER	201,320	489,462	0	0
*	OTHER FINANCE SOURCES	201,320	489,462	0	0
**	SOLID WASTE DEPR.	206,974	491,989	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SOLID WASTE FUND					
SOLID WASTE					
PERSONNEL SERVICES					
610-0610-791.10-01	SALARIES - REGULAR	166,018	188,866	193,138	195,739
LEVEL	TEXT		TEXT AMT		
10	1 MANAGER OPERATIONS (SOLID WASTE)		51,188		
	1 SUPERINTENDENT V		44,111		
	1 FOREMAN VI (CODE)		41,095		
	1 AUDITOR II		31,668		
	1 SECRETARY V		27,677		
			195,739		
610-0610-791.10-02	SALARIES - HOURLY	718,504	738,018	779,583	811,720
LEVEL	TEXT		TEXT AMT		
10	17 DRIVERS @ (\$31,094)		528,632		
	8 OPERATOR III @ (\$30,410) (CODE)		243,277		
	1 JOB LEADER		34,091		
	EQUIPMENT PROFICIENCY BONUS @ \$.30/HOUR PER EMP		3,120		
	SAFE DRIVING @ \$100		2,600		
			811,720		
610-0610-791.10-03	SEASONAL & INTERNS	153,110	119,537	135,000	120,000
610-0610-791.10-04	EXTRA AND OVERTIME	102,681	81,711	85,000	82,680
LEVEL	TEXT		TEXT AMT		
10	OVERTIME (CODE)		15,000		
	OVERTIME SOLID WASTE		67,680		
			82,680		
610-0610-791.11-01	FICA - REGULAR	85,309	84,576	91,157	92,576
LEVEL	TEXT		TEXT AMT		
10	SOLID WASTE SALARY \$ 154,643				
	SOLID WASTE HOURLY \$ 568,443				
	SOLID WASTE SEASONAL \$ 120,000				
	SOLID WASTE OVERTIME \$ 67,680				
	TOTAL \$ 910,766 X 7.65% =		69,674		
	CODE SALARY \$ 41,095				
	CODE HOURLY \$ 243,277				
	CODE OVERTIME \$ 15,000				
	TOTAL \$ 299,372 X 7.65%		22,902		
			92,576		
610-0610-791.11-04	PERF - REGULAR	39,117	43,100	44,906	49,054
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	SOLID WASTE SALARY \$ 154,643				
	SOLID WASTE HOURLY \$ 568,443				
	SOLID WASTE OVERTIME \$ 67,680				
	TOTAL \$ 790,766X 4.50%=		35,582		
	CODE SALARY \$ 41,095				
	CODE HOURLY \$ 243,277				
	CODE OVERTIME \$ 15,000				
	TOTAL \$ 299,372X 4.50%		13,472		
			49,054		
610-0610-791.11-07	UNEMPLOYMENT COMP	19,533	29,800	15,000	20,000
610-0610-791.11-08	GROUP INSURANCE - HEALTH	205,817	193,306	226,298	238,782

LEVEL	TEXT	TEXT AMT			
10	LONG TERM DISABILITY:				
	SOLID WASTE 22 EMP X \$5.00 X 24 PAY PERIODS	2,640			
	CODE 9 EMP X \$5.00 X 24 PAY PERIODS	1,080			
	HEALTH INS/FAMILY:				
	SOLID WASTE 11 EMP X \$478.78 X 24 PAY PERIODS	126,398			
	CODE 5 EMP X \$478.78 X 24 PAY PERIODS	57,454			
	HEALTH INS/SINGLE:				
	SOLID WASTE 6 EMP X \$183.51 X 24 PAY PERIODS	26,425			
	CODE 3 EMP X \$183.51 X 24 PAY PERIODS	13,213			
	HEALTH INS/REBATE:				
	SOLID WASTE 5 EMP X \$ 65.00 X 24 PAY PERIODS	7,800			
	CODE 1 EMP X \$ 65.00 X 24 PAY PERIODS	1,560			
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	SOLID WASTE 5 EMP X \$ 15.36 X 24 PAY PERIODS	1,843			
	CODE 1 EMP X \$ 15.36 X 24 PAY PERIODS	369			
		238,782			
610-0610-791.11-09	GROUP INSURANCE - LIFE	3,984	4,972	5,208	5,208

LEVEL	TEXT	TEXT AMT
10	SOLID WASTE 22 EMP X \$ 7.00 X 24 PAY PERIODS	3,696
	CODE 9 EMP X \$ 7.00 X 24 PAY PERIODS	1,512
		5,208

610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	2,296	2,406	3,000	3,000
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LEVEL	TEXT	TEXT AMT
10	STEEL TOE WORK SHOES & RAIN GEAR	3,000
		3,000

610-0610-791.11-15	MEDICAL, SURGICAL	0	0	1,000	1,000
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LEVEL	TEXT	TEXT AMT
10	CDL PHYSICALS AND HEPATITIS SHOTS	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			1,000		
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	15,500	13,500	15,500	15,500
LEVEL	TEXT		TEXT AMT		
10	SOLID WASTE 22 EMP X \$500		11,000		
	CODE 9 EMP X \$500		4,500		
			15,500		
* PERSONNEL SERVICES		1,510,869	1,499,792	1,594,790	1,635,259
	SUPPLIES				
610-0610-791.21-02	PRINT SHOP	570	2,935	1,500	1,500
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	0	875	50	50
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	0	1	50	50
610-0610-791.22-01	CENTRAL SERVICE GASOLINE	118,190	181,276	135,000	180,000
LEVEL	TEXT		TEXT AMT		
10	DIESEL & UNLEADED FOR VEHICLES & EQUIPMENT		180,000		
			180,000		
610-0610-791.22-05	UNIFORMS	5,932	5,572	7,300	7,300
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	2,728	2,590	3,500	3,500
LEVEL	TEXT		TEXT AMT		
10	WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES, SAFETY VESTS		3,500		
			3,500		
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	239	276	300	300
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	0	45	100	100
610-0610-791.22-24	OTHER OPERATING SUPPLIES	3,271	2,031	2,000	2,000
* SUPPLIES		130,930	195,601	149,800	194,800
	OTHER SERVICES & CHARGES				
610-0610-791.31-07	MENT FEE TO WATERWORKS	25,100	25,100	25,100	25,100
LEVEL	TEXT		TEXT AMT		
10	MAILING AND BILLING FEES ASSOCIATED WITH TRASH CUSTOMER BILLING.		25,100		
			25,100		
610-0610-791.32-02	POSTAGE	570	250	14,000	14,000
LEVEL	TEXT		TEXT AMT		
10	MULTI MAILING TO 40,000 RESIDENTS		14,000		
			14,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
610-0610-791.32-03	TRAVEL	0	0	1,000	1,000
610-0610-791.32-04	TELEPHONE & TELEGRAPH	3,324	5,476	5,000	5,000
610-0610-791.32-05	OTHER COMM/TRANS	0	0	0	8,000
LEVEL	TEXT		TEXT AMT		
10	GPS TRACKING WEBSITE REPORTING		8,000		
			8,000		
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	66	173	400	400
610-0610-791.34-02	LIABILITY INSURANCE	95,954	109,325	109,325	89,989
610-0610-791.36-02	OFFICE EQUIPMENT	200	120	200	200
LEVEL	TEXT		TEXT AMT		
10	MAINTENANCE AGREEMENT FOR TIME CLOCK, TYPEWRITER		200		
			200		
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	379,182	324,677	322,000	322,000
LEVEL	TEXT		TEXT AMT		
10	VEHICLE REPAIRS: LABOR & PARTS		322,000		
			322,000		
610-0610-791.36-04	COMPUTER EQUIPMENT	990	1,190	2,145	0
610-0610-791.36-06	RADIO EQUIPMENT	3,234	2,515	2,515	2,548
610-0610-791.39-45	LICENSES	723	408	1,500	1,500
610-0610-791.39-70	EDUCATION & TRAINING	0	150	1,000	1,000
610-0610-791.39-85	LANDFILL	696,515	675,876	675,000	726,000
LEVEL	TEXT		TEXT AMT		
10	10,000 TONS @ \$25/TON TO PRAIRIE VIEW LANDFILL		250,000		
	28,000 TONS @ \$17/TON TO BERRIEN COUNTY LANDFILL		476,000		
			726,000		
610-0610-791.39-89	MISC. SERV EXP.	883	362	2,000	2,000
*	OTHER SERVICES & CHARGES	1,206,741	1,147,622	1,161,185	1,198,737
	OTHER USES				
610-0610-791.50-02	OPERATING TRANSFER	201,320	443,300	0	0
610-0610-791.50-05	ADMIN FEE-CITY SOUTH BEND	91,570	101,328	124,701	112,669
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATION FEES - GENERAL FUND		98,804		
	ADMINISTRATION FEES - CENTRAL STORES FUND		5,839		
	DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641		8,026		
			112,669		
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	39,493	33,363	42,500	42,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	OTHER USES	332,383	577,991	167,201	155,149
**	SOLID WASTE	3,180,923	3,421,006	3,072,976	3,183,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
RECYCLING					
OTHER SERVICES & CHARGES					
610-0615-791.31-08	SM MD RECYCLING FEE	736,386	674,764	740,000	735,576
*	OTHER SERVICES & CHARGES	736,386	674,764	740,000	735,576
OTHER USES					
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	9,766	8,388	11,500	11,500
*	OTHER USES	9,766	8,388	11,500	11,500
**	RECYCLING	746,072	683,152	751,500	747,076
***	SOLID WASTE FUND	3,926,995	4,104,158	3,824,476	3,931,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	SOLID WASTE DEPR.				
	SOLID WASTE				
	OTHER SERVICES & CHARGES				
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	205,751	423,618	622,362	427,321

LEVEL	TEXT	TEXT AMT
10	LEASE PURCHASE AGREEMENTS:	
	2003 LEASE	53,912
	2005 LEASE	343,409
	2006 LEASE	30,000
		427,321

*	OTHER SERVICES & CHARGES	205,751	423,618	622,362	427,321
	CAPITAL				
	611-0610-415.43-02 MOTOR EQUIPMENT	216,986	0	0	0
	611-0610-415.43-08 COMPUTER EQUIP. & NETWORK	1,096	3,139	18,000	0
	611-0610-415.43-09 MATERIAL & EQUIPMENT	259,645	24,511	40,200	0
*	CAPITAL	477,727	27,650	58,200	0
**	SOLID WASTE	683,478	451,268	680,562	427,321
***	SOLID WASTE DEPR.	683,478	451,268	680,562	427,321

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
SOUTH BEND WATER WORKS (Fund #620,622,624,625 & 629)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Charges for Services:					
Residential / Multi-Family	5,916,903	6,371,113	6,686,275	650,600	7,316,875
Commercial / Institutional	1,467,250	1,485,080	1,658,275	189,974	1,848,249
Industrial	604,168	473,296	690,500	72,023	762,523
Irrigation	832,946	1,061,345	964,350	72,756	1,037,106
Sales - Public Authorities	283,692	299,853	301,050	47,607	348,657
Fire Protection - Public & Private	1,554,931	1,555,603	1,880,400	30,610	1,911,010
Misc Service Revenue	442,952	471,681	400,000	50,000	450,000
Mgt Fees - Waste Water/Solid Waste	482,132	482,132	482,132	0	482,132
Backflow Prevention Inspections	86,275	66,225	85,015	0	85,015
Misc Other Charges	92,809	97,371	109,485	(6,835)	102,650
Total Charges for Services	11,764,058	12,363,699	13,237,482	1,106,735	14,344,217
Other Revenue:					
Interfund Transfers (Interest on Investments)	72,268	151,999	60,000	50,000	110,000
Miscellaneous Revenue	67,697	194,854	39,000	8,000	47,000
Total Other Revenue	139,965	346,853	99,000	58,000	157,000
Total Revenue	11,904,023	12,710,652	13,336,482	1,164,735	14,501,217
Total Revenue Increase/(Decrease)					1,164,735
Revenue Increase/(Decrease) as a Percent					8.7%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES (Operations - Fund #620):							
Personnel Costs:							
Salaries	3,127,205	3,005,441	3,168,036	93,489	(56,197) b	3,205,338	
Benefits	1,005,471	1,009,417	1,062,095	11,360	112,588 c	1,186,043	
Total Personnel Costs	4,132,676	4,014,858	4,230,131	104,859	56,391	4,391,381	3.8%
Supplies:							
Office Supplies	28,702	24,604	31,150	0	0	31,150	
Chemicals	105,560	111,540	120,000	0	0	120,000	
Gasoline	78,961	95,462	72,000	0	28,000 d	100,000	
Concrete and Asphalt	9,947	7,713	20,000	0	(7,000) e	13,000	
Building Materials	247	264	1,700	0	0	1,700	
Repairs Parts	88,796	63,009	81,550	0	0	81,550	
Materials and Supplies	156,626	119,393	148,000	0	(1,000)	147,000	
Operating and Other Supplies	44,331	32,739	55,750	0	(17,450)	38,300	
Total Supplies	514,172	455,024	530,150	0	2,550	532,700	0.5%
Services:							
Electricity for Water System	506,893	537,191	570,000	0	(15,000)	555,000	
Misc Professional Services	309,160	219,260	290,000	0	(150,000) f	140,000	
Engineering Services	86,157	24,855	57,000	0	(12,000)	45,000	
Contractual Services	424,536	397,610	480,381	0	19,204 g	479,585	
Postage	170,927	169,321	185,200	0	5,000	170,200	
Liability Allocation	194,679	190,607	190,607	0	9,200	199,707	
Laboratory Water Testing	82,166	71,349	97,000	0	(2,000)	95,000	
Utilities for Buildings	85,625	100,982	113,650	0	1,550	115,200	
Telephone & Communications	69,586	78,643	87,000	0	2,500	89,500	
Automotive Equipment Repairs	65,216	54,618	85,000	0	0	85,000	
Employee Expenses - Training & Uniforms	31,143	26,807	41,300	0	(450)	40,850	
Building & Equipment Rental	47,188	46,848	47,848	0	1,502	49,350	
Misc Repairs - Building & Equipment	43,491	65,129	80,518	0	2,096	82,614	
Stop Box Repairs	170,747	168,072	75,000	0	75,000 h	150,000	
Water System Repairs	58,128	22,208	35,000	0	(5,000)	30,000	
Computer Services	8,800	7,480	9,000	0	(800)	8,200	
Office Expenses / Maintenance Contracts	58,825	67,138	89,516	0	(2,000)	87,516	
Collection Agency Fees	19,622	18,365	20,000	0	0	20,000	
Outside Printing Services	33,960	35,565	51,000	0	(8,950)	42,050	
Other Misc Services	33,525	111,008	44,475	0	(12,365)	32,110	
Total Services	2,480,576	2,412,958	2,529,365	0	(92,513)	2,436,882	-3.7%
Other Uses:							
Payment in Lieu of Taxes (PILOT)	1,093,117	1,055,264	1,055,264	0	138,750 i	1,194,014	
Admin Fees (General Fund)	334,200	383,872	383,872	0	(2,920)	380,952	
Central Services	26,485	28,457	28,457	0	(14,049)	14,408	
EPA Replacement Fund Transfer	30,796	0	0	0	0	0	
Taxes - State Gross Income & Other	141,928	149,557	128,945	0	36,055 j	163,000	
Interfund Transfers	0	0	65,000	0	(85,000) k	0	
Bad Debt Expense & Cashier Over/Short	90,021	65,799	100,100	0	(5,000) d	95,100	
Misc Other Uses	17,522	29,907	31,110	0	12,785 l	43,895	
Total Other Uses	1,734,069	1,712,856	1,810,748	0	80,621	1,891,369	4.5%
Total Expenditures - Operating	8,861,493	8,585,694	9,100,424	104,859	47,049	9,252,332	
Total Operating Expenditures Increase/(Decrease)						151,938	
Operating Expenditures Increase/(Decrease) as a Percent						1.7%	
Expenditures Increase/(Decrease) as a Percent - excluding Personnel Changes and Unusual Changes						1.7%	

- continued -

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

(continued)

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget
WATER WORKS SINKING FUND (Fund #625)						
Debt Service - 1993 Bond	511,990	522,240	522,240	0	13,750	535,990
Debt Service - 1997 Bond	2,218,550	2,225,790	2,225,790	0	(2,675)	2,223,115
Debt Service - 2000 SRLF	187,449	167,448	187,448	0	0	187,448
Debt Service - 2002 Bond	460,315	458,315	458,315	0	2,519	460,834
Paying Agent Fees	1,745	1,674	1,754	0	746	2,500
Proposed Revenue Bonds of 2005	0	0	0	0	362,726	362,726
Total Debt Service	<u>3,380,049</u>	<u>3,395,467</u>	<u>3,395,547</u>	<u>0</u>	<u>377,066</u>	<u>3,772,613</u>

Total Debt Service Increase/(Decrease) 377,066
 Debt Service Increase/(Decrease) as a Percent 11.1%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget
WATER WORKS CAPITAL FUND (Fund #622)						
Main Extensions	333,566	238,533	200,000	0	0	200,000
Water Meters	144,841	124,076	50,000	0	(50,000)	0
New Wells	177,761	10,924	0	0	150,000	150,000
Clean Wells	0	0	0	0	0	0
Northwest Water Tower (including land & road)	0	0	0	0	0	0
Other Land Improvements	2,490	0	0	0	0	0
Building Improvements	210,452	5,158	7,200	0	(7,200)	0
Motor Vehicles	78,154	0	0	0	106,100	106,100
Office Equipment & Computer Equipment	50,574	30,508	7,500	0	3,800	11,300
Operational Equipment and Other Capital	291,213	137,800	20,000	0	62,000	82,000
Total Capital Expenditures	<u>1,289,051</u>	<u>546,997</u>	<u>284,700</u>	<u>0</u>	<u>254,700</u>	<u>549,400</u>

Total Expenditures - Operating, Debt & Capital 13,530,593 12,538,158 12,780,671 104,859 688,815 13,574,345

Total Expenditures Increase/(Decrease) - excluding Capital 528,974
 Expenditures increase/(Decrease) as a Percent - excluding Capital 4.2%

Revenue Over / (Under) Operating Expenditures (337,519) 719,491 840,511 1,476,272

Revenue Over / (Under) Total Expenditures (1,626,570) 172,494 556,811 926,872

NOTES:

- a - Represents adjustments to income to incorporate a 22.9% fee increase.
- b - Represents a decrease in the Intern account and permanent part time.
- c - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
 Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents adjustment to accurately reflect anticipated increase in expense.
- e - Construction and maintenance department has reduced the number of in-house street repairs. The majority of street cuts are performed by outside contractors.
- f - Reflected is a 23% reduction in Source of Supply and Water Treatment for miscellaneous and site communication services. Meter operations decreased 44% due to Leak Survey not required in 2006. Rate Case Financial Advisor services not necessary in 2006 decreased General and Administrative expense by 33%.
- g - Further required engineering specifications for street cuts is expected to increase cost. Other general services are reported as a minimal increase/decrease.
- h - Represented is a budget adjustment to reflect projected expense. Water utility operations has absorbed the repair cost of stop boxes that are serviced in conjunction with the water leak insurance repairs.
- i - PILOT is calculated by applying the City's tax rate to the utility's net book value (NBV) of its fixed assets. Water Work's NBV of \$65,548,155 as of 12/31/04 increased 5.1% from 12/31/04. Also, the tax rate used by the City increased by 7.7% from a rate of 1.96 to 2.11
- j - Taxable receipts will increase as the value of services increase.
- k - The leak insurance monthly water service charge increased \$ 0.37 per user in Qrt 1 of 2005. A forthcoming increase of \$ 0.13 in Qrt 1 of 2006 will enable the service fund to recover requiring no transfer to cover cash shortfalls.
- l - The IDEM Safe Drinking Water Fee has been phased in over a three year period. In 2006, and each year thereafter, the full fee is due annually.

CITY OF SOUTH BEND 2006 BUDGET

WATER WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS GENERAL FUND					
CHARGES FOR SERVICES					
620-0000-346.01-10	METERED SALES-RESIDENTIAL	4,709,430	5,119,550	5,747,500	6,276,662
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,272,357	1,274,417	1,565,775	1,729,318
620-0000-346.01-30	METERED SALES-INDUSTRIAL	604,168	473,296	690,500	762,523
620-0000-346.01-40	METERED SALES-MULTI FAMILY	683,709	655,387	918,775	1,040,213
620-0000-346.01-50	BULK SALES - OLIVE ST.	22	0	0	0
620-0000-346.01-60	METERED SALES-INSTITUTION	80,497	82,689	92,500	118,931
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,256,903	1,252,429	1,579,050	1,679,415
620-0000-346.02-20	PRIVATE FIRE PROTECTION	178,861	179,716	301,350	231,595
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	283,692	299,853	301,050	348,657
620-0000-346.04-00	METERED SALES-IRRIGATION	717,765	953,691	964,350	1,037,106
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	59,153	67,155	73,500	72,650
620-0000-346.06-20	MISC. SERVICE REVENUES	442,952	471,681	400,000	450,000
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	86,275	66,225	85,015	85,015
620-0000-346.06-32	MGMT FEE- WASTE WATER	457,032	457,032	457,032	457,032
620-0000-346.06-33	MGMT FEE - SOLID WASTE	25,100	25,100	25,100	25,100
620-0000-346.06-40	RENTS FROM WATER PROPERTY	12,702	14,483	14,485	14,500
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	10,575	8,850	11,500	8,500
620-0000-346.06-54	MISC. WATER REVENUES	8,256	3,471	10,000	7,000
* CHARGES FOR SERVICES		10,889,447	11,405,025	13,237,482	14,344,217
MISCELLANEOUS REVENUES					
620-0000-360.00-00	MISCELLANEOUS REVENUES	3,784	7,597	3,000	5,000
620-0000-360.02-00	SALE OF SCRAP METAL	4,289	3,393	7,000	4,500
620-0000-361.00-00	INTEREST ON INVESTMENTS	4,199	16,705	0	20,000
* MISCELLANEOUS REVENUES		12,272	27,695	10,000	29,500
REIMBURSEMENTS & REFUNDS					
620-0000-380.10-60	WATER - MAIN EXTENSIONS	21,690	2,209	1,000	2,500
620-0000-380.10-99	MISC. REIMBURSEMENTS	11,553	33,246	7,500	5,000
* REIMBURSEMENTS & REFUNDS		33,243	35,455	8,500	7,500
OTHER FINANCE SOURCES					
620-0000-391.01-00	SALE OF FIXED ASSETS	9,780	209	5,000	10,000
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	10,578	13,526	10,000	15,000
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	0	4,774	3,000	2,500
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	135,948	130,566	0	0
* OTHER FINANCE SOURCES		156,306	149,075	18,000	27,500
REIMBURSEMENTS & REFUNDS					
620-0640-380.10-96	CAR REPAIR REIMB.	6,023	0	2,500	2,500
* REIMBURSEMENTS & REFUNDS		6,023	0	2,500	2,500
CHARGES FOR SERVICES					
620-0660-346.01-10	METERED SALES-RESIDENTIAL	377,357	444,129	0	0
620-0660-346.01-20	METERED SALES-COMMERCIAL	114,396	127,920	0	0
620-0660-346.01-40	METERED SALES-MULTI FAMILY	146,407	152,047	0	0

CITY OF SOUTH BEND 2006 BUDGET

WATER WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
620-0660-346.02-10	PUBLIC FIRE PROTECTION	109,586	113,411	0	0
620-0660-346.02-20	PRIVATE FIRE PROTECTION	9,581	10,047	0	0
620-0660-346.04-00	METERED SALES-IRRIGATION	115,101	107,654	0	0
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	2,123	3,412	0	0
		-----	-----	-----	-----
*	CHARGES FOR SERVICES	874,631	958,620	0	0
		-----	-----	-----	-----
**	WATERWORKS GENERAL FUND	11,971,924	12,575,870	13,276,482	14,411,217

CITY OF SOUTH BEND 2006 BUDGET

WATER WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS DEPR FUND					
MISCELLANEOUS REVENUES					
622-0000-361.00-00	INTEREST ON INVESTMENTS	12,121	4,728	10,000	10,000
*	MISCELLANEOUS REVENUES OTHER FINANCE SOURCES	12,121	4,728	10,000	10,000
622-0000-392.00-00	INTER-FUND OPER. TRANSFER	133,756	300,000	0	0
*	OTHER FINANCE SOURCES	133,756	300,000	0	0
**	WATERWORKS DEPR FUND	145,877	304,728	10,000	10,000

CITY OF SOUTH BEND 2006 BUDGET

WATER WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS DEPOSIT FUND					
MISCELLANEOUS REVENUES					
624-0000-361.00-00	INTEREST ON INVESTMENTS	18,675	42,571	15,000	30,000
*	MISCELLANEOUS REVENUES	18,675	42,571	15,000	30,000
**	WATERWORKS DEPOSIT FUND	18,675	42,571	15,000	30,000

CITY OF SOUTH BEND 2006 BUDGET

WATER WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS SINKING FUND					
MISCELLANEOUS REVENUES					
625-0000-361.00-00	INTEREST ON INVESTMENTS	13,802	36,505	15,000	15,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	13,802	36,505	15,000	15,000
OTHER FINANCE SOURCES					
625-0000-392.00-00	INTER-FUND OPER. TRANSFER	3,380,304	3,399,441	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	3,380,304	3,399,441	0	0
		-----	-----	-----	-----
**	WATERWORKS SINKING FUND	3,394,106	3,435,946	15,000	15,000

CITY OF SOUTH BEND 2006 BUDGET

WATER WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
N.W. DEBT RES DPR. & MAIN					
MISCELLANEOUS REVENUES					
629-0000-361.00-00	INTEREST ON INVESTMENTS	22,441	51,489	20,000	35,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	22,441	51,489	20,000	35,000
OTHER FINANCE SOURCES					
629-0000-392.00-00	INTER-FUND OPER. TRANSFER	21,913	25,319	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	21,913	25,319	0	0
		-----	-----	-----	-----
**	N.W. DEBT RES DPR. & MAIN	44,354	76,808	20,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS GENERAL FUND					
WATER WORKS					
SUPPLIES					
620-0640-601.21-04	OTHER - OFFICE SUPPLIES	37	0	0	0
620-0640-601.23-01	BUILDING MATERIALS	223	137	1,200	950
620-0640-601.23-10	REPAIR PARTS	22	19	1,000	500
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	210	300	1,000	750
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	97	79	500	350
620-0640-601.23-62	MATERIALS & SUPPLIES	361	131	1,500	500
620-0640-601.24-05	OTHER OPERATING SUPPLIES	427	496	1,000	500
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	169	0	0	0
* SUPPLIES		1,546	1,162	6,200	3,550
OTHER SERVICES & CHARGES					
620-0640-601.35-01	ELECTRIC	506,893	537,191	570,000	555,000
LEVEL	TEXT		TEXT AMT		
10	ELECTRICITY FOR WATER SYSTEMS		555,000		
			555,000		
620-0640-601.35-02	HEATING FUEL (GAS)	332	623	850	700
LEVEL	TEXT		TEXT AMT		
10	HEAT		700		
			700		
620-0640-601.37-04	UNIFORM RENTAL	3,148	2,888	3,800	3,800
* OTHER SERVICES & CHARGES		510,373	540,702	574,650	559,500
OTHER SERVICES & CHARGES					
620-0640-602.31-06	OTHER PROFESSIONAL SERV.	94,125	44,500	80,000	50,000
LEVEL	TEXT		TEXT AMT		
10	MONITOR & UPGRADE SCADA, ETC		15,000		
	FLOW VERIFICATION		2,750		
	VIBRATION ANALYSIS		3,500		
	GENERAL & TEST WELL MAINTENANCE		28,750		
			50,000		
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	7,725	8,950	12,000	10,000
LEVEL	TEXT		TEXT AMT		
10	NORTH STATION OFFICE & WINDOW CLEANING		10,000		
			10,000		
620-0640-602.36-01	BUILDING REPAIRS	13,656	16,291	21,600	19,400
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	MISC. REPAIRS MAINT AGREEMENT W. J. SHENAKER: PINHOOK, EDISON, OLIVE GAC, NO. PUMP STATION		5,400 14,000 19,400		
620-0640-602.36-02	OFFICE EQUP/MAINT CONTRCT	1,671	2,216	2,600	2,600
LEVEL	TEXT		TEXT AMT		
10	SPECIALTY UNDERWRITERS IMAGISTICS/PITNEY BOWES		600 2,000 2,600		
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	1,028	1,200	1,200	2,700
LEVEL	TEXT		TEXT AMT		
10	INFRARED PREV. MAINT. FOR WELLS		2,700 2,700		
* 620-0640-603.21-02	OTHER SERVICES & CHARGES SUPPLIES	118,205	73,157	117,400	84,700
620-0640-603.21-02	PRINT SHOP	1,470	1,570	1,400	1,400
620-0640-603.21-03	C. S. - OFFICE SUPPLIES	876	835	1,100	1,100
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	868	434	1,000	1,000
620-0640-603.22-07	LANDSCAPING MATERIAL	518	35	450	450
LEVEL	TEXT		TEXT AMT		
10	GROUNDS MAINT.		450 450		
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	343	35	500	500
620-0640-603.22-20	C. S. - MEDICAL/SAFETY	667	317	550	550
620-0640-603.22-21	C. S. - CLEANING SUPPLIES	824	641	800	800
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	371	74	850	850
620-0640-603.22-25	CHEMICALS	106,560	111,540	120,000	120,000
LEVEL	TEXT		TEXT AMT		
10	CHLORINE, FLUORIDE & PHOSPHATE		120,000 120,000		
620-0640-603.23-10	REPAIR PARTS	707	447	550	550
620-0640-603.23-62	MATERIAL & SUPPLIES	1,940	1,862	6,500	5,000
LEVEL	TEXT		TEXT AMT		
10	MISC. SUPPLIES - WATER QUALITY DIV.		5,000 5,000		
620-0640-603.24-05	OTHER OPERATING SUPPLIES	12,987	10,334	12,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	SAFETY EQUIP. & OTHER MISC. SUPPLIES		10,000		
			10,000		
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*	SUPPLIES	128,131	128,124	145,700	142,200
	OTHER SERVICES & CHARGES				
	620-0640-603.31-35 OTHER	6,895	7,654	8,000	8,000
LEVEL	TEXT		TEXT AMT		
10	ADT ALARM SYSTEM		1,500		
	HOMELAND SECURITY		6,500		
			8,000		
	620-0640-603.31-51 LABORATORY WATER TESTING	62,166	71,349	97,000	95,000
LEVEL	TEXT		TEXT AMT		
10	OUTSIDE LABORATORY TESTING		57,400		
	LABORATORY TESTING DONE @ WASTEWATER		37,600		
			95,000		
	620-0640-603.32-04 TELEPHONE & TELEGRAPH	25,830	36,837	26,000	26,500
	620-0640-603.35-02 HEATING FUEL (GAS)	67,154	78,317	85,000	85,000
LEVEL	TEXT		TEXT AMT		
10	DEHUMIDIFICATION SYSTEM & SB. GAC		85,000		
			85,000		
	620-0640-603.36-03 REPAIR & MAINT-EQUIPMENT	966	1,737	2,000	2,000
	620-0640-603.36-05 OTHER EQUIPMENT REPAIRS	0	0	2,000	2,000
	620-0640-603.37-04 UNIFORM RENTAL	1,575	1,412	2,000	2,000
	620-0640-603.39-70 EDUCATION & TRAINING	3,167	3,634	7,000	5,200
LEVEL	TEXT		TEXT AMT		
10	COMPUTER, ELECTRICAL & SECURITY TRAINING		5,200		
			5,200		
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*	OTHER SERVICES & CHARGES	167,753	200,940	229,000	225,700
	SUPPLIES				
	620-0640-604.23-10 REPAIR PARTS	4,375	5,945	5,000	5,000
LEVEL	TEXT		TEXT AMT		
10	PARTS FOR PUMPS & CHEMICAL FEED EQUIPMENT		5,000		
			5,000		
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* SUPPLIES		4,375	5,945	5,000	5,000
	OTHER SERVICES & CHARGES				
620-0640-604.31-06	OTHER PROFESSIONAL SERV	106,950	10,297	35,000	30,000
LEVEL	TEXT		TEXT AMT		
10	MISC. SERVICES		30,000		
			30,000		
620-0640-604.31-35	CONTRACTUAL SERV. - OTHER	13,506	2,978	40,000	24,000
LEVEL	TEXT		TEXT AMT		
10	GIS DATA LOGGERS		9,000		
	MISC SERVICES		15,000		
			24,000		
620-0640-604.36-05	OTHER EQUIPMENT REPAIRS	2,467	5,724	10,000	10,000
LEVEL	TEXT		TEXT AMT		
10	MAINT. AGREE: CRANE INSPEC, FP, GENERATOR		10,000		
			10,000		
* OTHER SERVICES & CHARGES		122,923	18,999	85,000	64,000
	SUPPLIES				
620-0640-605.21-02	PRINT SHOP	1,543	1,320	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	FORMS FROM CITY PRINT SHOP		2,000		
			2,000		
620-0640-605.21-03	C.S. - OFFICE SUPPLIES	1,435	1,681	2,000	2,000
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	1,168	377	1,000	1,000
620-0640-605.22-07	LANDSCAPING MATERIAL	478	0	1,000	500
LEVEL	TEXT		TEXT AMT		
10	LAWN MAINT & REPAIRS @ OLIVE STATION		500		
			500		
620-0640-605.22-20	C.S. - MEDICAL/SAFETY	68	483	500	500
620-0640-605.22-21	HOUSEHOLD, LAUNDRY, CLEAN	680	653	1,500	1,500
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	838	255	2,000	1,000
620-0640-605.23-21	C.S. - SMALL TOOLS & EQUIP	621	1,341	2,000	1,000
LEVEL	TEXT		TEXT AMT		
10	BATTERIES, RAKES, MISC.		1,000		
			1,000		
620-0640-605.23-62	MATERIALS & SUPPLIES	16,026	13,219	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	METER GENERATORS, REGISTERS, PARTS & MISC SUPPLIES		20,000		
			20,000		
	620-0640-605.24-05 OTHER OPERATING SUPPLIES	3,282	5,957	5,000	5,000
	620-0640-605.24-51 NON-CAPITAL OFFICE EQUIP.	273	0	0	0
*	SUPPLIES	26,412	25,286	37,000	34,500
	OTHER SERVICES & CHARGES				
	620-0640-605.31-06 OTHER PROFESSIONAL SERV.	65,327	86,851	120,000	55,000
LEVEL	TEXT		TEXT AMT		
10	METER TESTING		50,000		
	MISC.		5,000		
			55,000		
	620-0640-605.31-35 CONTRACTUAL SERVICE-OTHER	23,650	19,572	25,000	25,000
LEVEL	TEXT		TEXT AMT		
10	ADT ALARM SYSTEM		1,975		
	FIELD INSPECTION		8,000		
	FIRE INSP. & PEST CONTROL		4,025		
	OFFICE CLEANING		11,000		
			25,000		
	620-0640-605.33-01 OUTSIDE PRINTING SERVICES	2,102	2,280	2,000	2,000
LEVEL	TEXT		TEXT AMT		
10	BACKFLOW FORMS		700		
	METER DEPT FORMS		1,300		
			2,000		
	620-0640-605.35-01 ELECTRIC	2,002	1,975	3,500	3,500
	620-0640-605.35-02 HEATING FUEL (GAS)	11,023	15,643	17,000	19,500
	620-0640-605.36-01 BUILDING REPAIRS	556	5,942	3,500	6,150
LEVEL	TEXT		TEXT AMT		
10	HEATING & AIR COND. MAINT. AGREE		6,150		
			6,150		
	620-0640-605.37-04 UNIFORM RENTAL	11,788	11,818	13,000	13,000
	620-0640-605.39-70 EDUCATION & TRAINING	909	89	1,000	1,550
LEVEL	TEXT		TEXT AMT		
10	METER DEPT. & BACKFLOW INSP. DEPT.		1,550		
			1,550		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	117,357	144,170	185,000	125,700
	SUPPLIES				
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	78,961	95,462	72,000	100,000
LEVEL	TEXT		TEXT AMT		
10	GASOLINE		100,000		
			100,000		
620-0640-606.23-10	REPAIR PARTS	83,692	56,598	75,000	75,000
LEVEL	TEXT		TEXT AMT		
10	EQUIP SERV'S REPAIR BILLS & MISC REPAIR PARTS		75,000		
			75,000		
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	7,152	305	6,500	5,000
620-0640-606.23-30	CONCRETE & ASPHALT	9,947	7,713	20,000	10,000
LEVEL	TEXT		TEXT AMT		
10	MISC. CONCRETE & ASPHALT REPAIRS		10,000		
			10,000		
620-0640-606.23-62	MATERIALS & SUPPLIES	138,381	104,181	120,000	120,000
LEVEL	TEXT		TEXT AMT		
10	INCREASE LEAK REPAIRS, LEAK INK. MATERIALS, PIPE FITTINGS, ADJUST RINGS, HYDRANT PARTS, CURB VALVES		120,000		
			120,000		
620-0640-606.24-05	OTHER OPERATING SUPPLIES	10,637	7,182	15,000	10,000
LEVEL	TEXT		TEXT AMT		
10	BARRICADE PARTS, MISC. SAFETY EQUIPMENT		10,000		
			10,000		
*	SUPPLIES	328,690	271,361	308,500	320,000
	OTHER SERVICES & CHARGES				
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	346,424	328,806	350,000	385,000
LEVEL	TEXT		TEXT AMT		
10	CONTRACTED MAJOR STREET REPAIRS		385,000		
			385,000		
620-0640-606.36-01	BUILDING REPAIRS	2,584	1,066	1,500	1,500
LEVEL	TEXT		TEXT AMT		
10	BLIVE STREET BUILDING REPAIRS		1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
			1,500		
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	1,968	2,313	2,416	2,416
LEVEL	TEXT		TEXT AMT		
10	IMAGISTICS		1,916		
	SPEC. UNDERWRITERS		500		
			2,416		
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	65,216	54,618	65,000	65,000
LEVEL	TEXT		TEXT AMT		
10	EQUIPMENT SERVICES LABOR CHARGES		65,000		
			65,000		
620-0640-606.36-05	OTHER EQUIPMENT REPAIRS	0	140	0	0
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	7,020	14,479	3,000	3,000
LEVEL	TEXT		TEXT AMT		
10	CONSTRUCTION & METER DEPT EQUIPMENT REPAIRS		3,000		
			3,000		
620-0640-606.36-50	STOP BOX REPAIRS	170,747	168,072	75,000	150,000
620-0640-606.36-61	WATER SYSTEM REPAIRS	58,128	22,208	35,000	30,000
LEVEL	TEXT		TEXT AMT		
10	REPAIRS TO WATER SYSTEM, LOW PRESSURE REPAIRS		30,000		
			30,000		
620-0640-606.37-02	EQUIPMENT RENTAL	340	0	1,000	1,000
620-0640-606.39-70	EDUCATION & TRAINING	1,002	619	2,000	3,500
LEVEL	TEXT		TEXT AMT		
10	CONSTRUCTION DEPT. TRAINING		3,500		
			3,500		
* OTHER SERVICES & CHARGES		653,429	592,321	534,916	641,416
	SUPPLIES				
620-0640-657.21-02	PRINT SHOP	4,525	4,679	4,000	4,000
LEVEL	TEXT		TEXT AMT		
10	CITY PRINT SHOP PRINTING		4,000		
			4,000		
620-0640-657.21-03	C. S. -OFFICE SUPPLIES	6,026	4,198	6,500	6,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	DATA PROCESSING: PRINT RIBBONS,ETC		6,500 6,500		
	620-0640-657.21-04 OTHER - OFFICE SUPPLIES	4,207	5,466	5,500	5,500
LEVEL	TEXT		TEXT AMT		
10	OFFICE SUPPLIES NOT PURCHASED THRU C.S.		5,500 5,500		
	620-0640-657.22-21 OTHER - MEDICAL/SAFETY	44	64	500	500
	620-0640-657.22-22 OTHER - MEDICAL/SAFETY	509	360	500	500
	620-0640-657.23-01 BUILDING MATERIALS	24	127	500	500
	620-0640-657.24-05 OTHER OPERATING SUPPLIES	1,467	1,691	1,000	1,000
	620-0640-657.24-51 NON-CAPITAL OFFICE EQUIP.	748	2,206	1,000	1,000
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*	SUPPLIES	17,550	18,791	19,500	19,500
	OTHER SERVICES & CHARGES				
	620-0640-657.31-35 CONTRACTUAL SERVICE-OTHER	21,244	21,677	22,575	22,585
LEVEL	TEXT		TEXT AMT		
10	OFFICE CLEANING		12,000		
	ARMORED CAR		4,000		
	BANK DRAFTING CHARGES		3,610		
	SERVICE CHARGES - KEYBANK REFUND ACCT		450		
	PEST CONTROL		600		
	ADT ALARM SYSTEM		1,925		
			22,585		
	620-0640-657.31-37 COMPUTER RELATED SERVICES	8,800	7,480	9,000	8,200
LEVEL	TEXT		TEXT AMT		
10	HTE GROUP 1 SOFTWARE		8,200 8,200		
	620-0640-657.31-39 COLLECTION AGENCY FEES	19,622	18,365	20,000	20,000
	620-0640-657.32-02 POSTAGE	170,913	168,982	165,000	170,000
LEVEL	TEXT		TEXT AMT		
10	CUSTOMER BILLINGS		170,000 170,000		
	620-0640-657.33-01 OUTSIDE PRINTING	31,784	33,240	49,000	40,000
LEVEL	TEXT		TEXT AMT		
10	UTILITY BILLS		12,000		
	DELINQUENT NOTICES		2,500		
	SHUT-OFF HANGERS		2,500		
	ENVELOPES		20,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	REFUND CHECKS		500		
	BANK DRAFT PROMD		2,500		
			40,000		
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	0	377	150	150
620-0640-657.35-01	ELECTRIC	3,988	2,994	4,500	4,500
LEVEL	TEXT		TEXT ANT		
10	125 W. COLFAX ST.		4,500		
			4,500		
620-0640-657.35-02	HEATING GAS (FUEL)	1,126	1,429	2,800	2,000
LEVEL	TEXT		TEXT ANT		
10	125 W. COLFAX ST.		2,000		
			2,000		
620-0640-657.36-01	BUILDING REPAIRS	4,433	7,372	4,500	4,500
LEVEL	TEXT		TEXT ANT		
10	SIMPLEX - FIRE ALARM		2,000		
	DYNAMIC		2,000		
	MISC. REPAIRS		500		
			4,500		
620-0640-657.36-02	OFFICE EQUIPMENT	43,415	50,320	52,000	50,000
LEVEL	TEXT		TEXT ANT		
10	MTE SUPPORT		33,338		
	SPECIALITY UNDERWRITERS		1,350		
	IMAGISTICS/PITNEY BOWES		1,867		
	CREDITRON		9,300		
	QRTLY. METER		1,260		
	MISC.		2,885		
			50,000		
620-0640-657.37-04	UNIFORM RENTAL	2,477	2,141	3,000	2,800
LEVEL	TEXT		TEXT ANT		
10	METER READER UNIFORMS & HATS		2,800		
			2,800		
620-0640-657.39-70	EDUCATION & TRAINING	1,258	1,416	2,500	2,500
LEVEL	TEXT		TEXT ANT		
10	CUSTOMER SERV. TRAINING		2,500		
			2,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	OTHER SERVICES & CHARGES	309,060	315,793	335,025	327,235
	OTHER USES				
620-0640-657.63-70	BAD DEBT EXPENSES	90,262	71,156	100,000	95,000
620-0640-657.63-71	CASHIER OVER/SHORT	241-	93	100	100
*	OTHER USES	90,021	71,249	100,100	95,100
	PERSONNEL SERVICES				
620-0640-658.10-01	SALARIES - REGULAR	1,208,859	1,228,652	1,234,467	1,250,762

LEVEL	TEXT	TEXT AMT
10	1 DIRECTOR	62,532
	1 DIRECTOR OF FINANCE	54,060
	1 DIRECTOR OF DISTRIBUTION	53,448
	1 DIRECTOR OF TREATMENT	50,280
	1 DEPUTY DIRECTOR, WATER WORKS (TITLE CHANGE ONLY)	49,982
	1 NETWORK ENGINEER	49,086
	1 SPECIALIST - UTILITIES SYSTEM	45,765
	1 ASS'T DIR. OF TREATMENT	42,360
	1 ASS'T DIR. OF DISTRIBUTION	42,600
	1 ASS'T DIR. OF DISTRIBUTION	42,600
	1 CO-ORDINATOR WATER SPEC. PROJECTS	40,438
	1 MANAGER, CUSTOMER SERVICE	40,438
	3 AUDITOR IV @ 39,248	117,744
	1 SUPERVISOR, DATA PROCESSING	37,610
	3 WATER TREATMENT OPER. - PF @ \$37,610	112,830
	1 CO-ORDINATOR WATER SPEC. PROJ.	37,075
	1 TECH - QUAL. ASSURANCE/TREATMENT	37,075
	1 AUDITOR III - ANR CO-ORDINATOR	35,439
	2 AUDITOR III @ \$35,439	70,878
	1 TECH - QUAL. ASSURANCE/DISTRIBUTION	34,623
	1 DISTRIBUTION RECORDS DRAFTER	34,322
	2 ENGINEERING AIDE IV @ \$34,322	68,644
	2 SUPERVISORS - CUSTOMER SERVICE @ \$31,668	63,336
	1 ACCOUNTING CLERK IV	27,597
		1,250,762
	620-0640-658.10-02 SALARIES - HOURLY	1,600,783
		1,554,430
		1,644,157
		1,708,971

LEVEL	TEXT	TEXT AMT
10	*** METER SERV. DEPT ***	
	2 FIELD REPAIR/INSPEC III @ 33,218	66,436
	2 FIELD REPAIR/INSPEC II @ 32,802	65,604
	1 GROUP LEADER	32,698
	4 FIELD REPAIR/INSPEC I @ 32,365	129,460
	11 METER SERV IV @ 30,555	336,105
	3 CLERK/DISPATCH III @ 30,555	91,666
	DISTRIBUTION DEPARTMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	1 JOB LEADER		34,091		
	2 MAINT TECH II @ 30,888		61,776		
	1 MAINT TECH I		30,035		
	1 JANITOR		27,560		
	CUSTOMER SERVICE				
	1 SHUT-OFF CLERK		29,931		
	1 AUDITOR I		29,598		
	7 CUST SERV & BILL @ 27,789		194,523		
	2 DATA PROCESSOR @ 30,763		61,526		
	1 COURIER		30,077		
	***CONST/MAINT DEPARTMENT)				
	4 JOB LEADERS @ 34,091		136,365		
	1 HEAVY EQUIP OPER II		33,530		
	1 MACHINIST		32,802		
	3 HEAVY EQUIP OPER I @ 32,323		96,970		
	1 OPERATOR III		30,118		
	4 OPERATOR II @ 29,494		117,976		
	1 OPERATOR I		28,891		
	WT III LICENSE (1 X .75 X 2080)		1,560		
	DSL CERT (9 X .40 X 2080)		7,488		
	WT II (LESS THAN) LICENSE (1 X .25 X 2080)		520		
	WT II LICENSE - OPERATIONS (1 X .50 X 2080)		1,040		
	OUT OF GRADE (500 HR 1.25)		625		
			1,788,971		
620-0640-658.10-03	SEASONAL & INTERNS	69,756	23,793	96,760	54,800
620-0640-658.10-04	EXTRA AND OVERTIME	168,553	161,480	160,806	160,806
LEVEL	TEXT		TEXT AMT		
10	OVERTIME		91,825		
	STANDBY PAY (22 HRS X \$13/HR X 52 WKS X 3 EMP.)		44,616		
	BONUS-SAFE DRIVING (38 EMP. X \$100)		3,800		
	BONUS-CONTACT HOUR (6 HR/WK X 12 WK X 5.00 X 4)		1,440		
	BONUS-CONST & MAINT-STOP BOX (\$275 X 15 EMP.)		4,125		
	BONUS-BACKFLOW INSPECTION (\$150 X 2 EMP.)		300		
	BONUS-METER SERVICEMEN (\$14,700 MAX. ANR INSTALL)		14,700		
			160,806		
620-0640-658.10-05	TEMPORARY SERVICES	47,590	33,073	20,796	25,000
620-0640-658.10-09	PERMANENT PART-TIME	31,664	4,014	11,050	5,000
620-0640-658.11-01	FICA - REGULAR	232,667	222,781	240,764	243,296
LEVEL	TEXT		TEXT AMT		
10	\$3,180,339 X 7.65%		243,296		
			243,296		
620-0640-658.11-04	PERF - REGULAR	119,635	125,787	129,176	140,424
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	\$3,120,539 X 4.50%		140,424 140,424		
620-0640-658.11-07	UNEMPLOYMENT COMP	3,941	1,809	5,000	5,000
620-0640-658.11-08	GROUP INSURANCE - HEALTH	585,056	592,163	617,707	727,874
LEVEL	TEXT		TEXT AMT		
10	GROUP INSURANCE-HEALTH				
	FAMILY - 52 EMP X \$478.78 X 24 PAY PERIODS		597,517		
	SINGLE - 22 EMP X \$183.51 X 24 PAY PERIODS		96,893		
	REBATE - 12 EMP X \$65 X 24 PAY PERIODS		18,720		
	BENEFITS ADMIN ALLOC - 12 EMP X \$15.36 X 24		4,424		
	LONG TERM DISABILITY:				
	86 EMP X \$5.00 X 24 PAY PERIODS		10,320		
			727,874		
	620-0640-658.11-09 GROUP INSURANCE - LIFE	11,809	13,743	14,448	14,448
LEVEL	TEXT		TEXT AMT		
10	86 EMP X \$7.00 X 24		14,448 14,448		
	620-0640-658.11-12 AUTO ALLOWANCE	12,353	11,828	12,000	12,000
	620-0640-658.11-18 FLEX. SPENDING ACCOUNT	40,010	41,305	43,000	43,000
LEVEL	TEXT		TEXT AMT		
10	86 EMP X \$500		43,000 43,000		
* PERSONNEL SERVICES		4,132,676	4,014,858	4,230,131	4,391,381
SUPPLIES					
620-0640-658.21-02	PRINT SHOP	1,044	834	1,000	1,000
620-0640-658.21-03	C.S - OFFICE SUPPLIES	2,118	1,898	1,500	1,500
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	3,385	1,609	4,150	4,150
620-0640-658.22-21	C.S. - CLEANING SUPPLIES	2	0	100	50
620-0640-658.24-05	OTHER OPERATING SUPPLIES	193	8	500	250
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	726	0	1,000	1,000
* SUPPLIES		7,468	4,349	8,250	7,950
OTHER SERVICES & CHARGES					
620-0640-658.31-01	LEGAL	7,253	84,119	15,000	5,000
620-0640-658.31-02	ENGINEERING	86,157	24,855	57,000	45,000
LEVEL	TEXT		TEXT AMT		
10	GIS PROJECTS		35,000		
	GENERAL		10,000		
			45,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
620-0640-658.31-06	OTHER PROFESSIONAL SERV.	42,758	77,612	55,000	5,000
LEVEL	TEXT		TEXT AMT		
10	MISC		5,000		
			5,000		
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	5,094	7,973	2,806	5,000
LEVEL	TEXT		TEXT AMT		
10	ADT ALARM SYSTEM - MAIN ST.		756		
	IN UNDER PROT. TIX		2,050		
	MISC. SERVICES		2,194		
			5,000		
620-0640-658.32-02	POSTAGE	14	339	200	200
620-0640-658.32-03	TRAVEL	12,969	10,566	16,000	16,000
LEVEL	TEXT		TEXT AMT		
10	ANY COSTS ASSOCIATED W/TRIPS		16,000		
			16,000		
620-0640-658.32-04	TELEPHONE & TELEGRAPH	43,756	41,806	41,000	43,000
LEVEL	TEXT		TEXT AMT		
10	CITY BILLED TELEPHONE CHG'S & CELLULAR CHG'S		43,000		
			43,000		
620-0640-658.33-01	PRINTING/NOT OFFICE SUPP.	74	45	0	50
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	326	931	500	500
620-0640-658.33-03	PROMOTIONAL	4,483	6,132	4,000	4,000
LEVEL	TEXT		TEXT AMT		
10	PROMOTIONAL		4,000		
			4,000		
620-0640-658.34-02	LIABILITY INSURANCE	194,879	190,507	190,507	199,707
LEVEL	TEXT		TEXT AMT		
10	LIABILITY INSURANCE		199,707		
			199,707		
620-0640-658.36-02	OFFICE EQUIP	11,771	12,289	12,500	12,500
LEVEL	TEXT		TEXT AMT		
10	SOFTWARE SUPPORT		1,950		
	IMAGISTICS		1,900		
	SPECIALTY UNDERWRITERS		8,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	MISC		150		
			12,500		
620-0640-65B.36-06	RADIO EQUIPMENT	10,781	11,178	11,178	11,324
620-0640-65B.37-06	BUILDING RENTAL	46,848	46,848	46,848	48,350
LEVEL	TEXT		TEXT AMT		
10	MAIN ST. OFFICE LEASE, CLEANING & PARKING		48,350		
			48,350		
620-0640-65B.39-10	SUBSCRIPTIONS	340	184	650	500
620-0640-65B.39-11	DUES	8,154	8,699	8,215	6,000
LEVEL	TEXT		TEXT AMT		
10	AWHA		4,525		
	CHAMBER OF COMMERCE		875		
	IN RURAL WATER ASSOC		300		
	NGWA		300		
			6,000		
620-0640-65B.39-70	EDUCATION & TRAINING	5,819	2,791	7,000	6,500
LEVEL	TEXT		TEXT AMT		
10	WTE USERS GROUP,AWHA CONFERENCES,& MISC OTHER		6,500		
			6,500		
* OTHER SERVICES & CHARGES		481,476	526,874	468,404	408,631
OTHER USES					
620-0640-65B.50-01	STATE BOARD OF ACCOUNTS	4,579	3,725	5,000	5,000
620-0640-65B.50-02	INTERFUND TRANSFER	3,408,403	3,724,760	85,000	0
620-0640-65B.50-05	ADMIN FEE-CITY SOUTH BEND	360,685	412,329	412,329	395,360
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMIN COSTS		280,304		
	CENTRAL SERVICES ALLOCATION		14,408		
	GIS ALLOCATION		72,717		
	DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641		27,931		
			395,360		
620-0640-65B.60-02	STATE GROSS INCOME TAX	131,742	140,000	127,000	163,000
620-0640-65B.60-03	CITY-CASH IN LIEU OF TAX	1,093,117	1,055,264	1,055,264	1,194,014
620-0640-65B.60-09	OTHER TAXES & LICENSES	5	5	55	20
620-0640-65B.61-06	EPA REPLACEMENT	30,796	0	0	0
620-0640-65B.63-75	MISCELLANEOUS EXPENSES	12,943	26,182	26,000	38,875
LEVEL	TEXT		TEXT AMT		
10	WATER FEE		38,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	PIPE LEASE		375 38,875		
*	OTHER USES	5,042,270	5,362,265	1,710,648	1,796,269
**	WATER WORKS	12,259,715	12,316,346	9,100,424	9,252,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	CLAY WATER				
	OTHER USES				
620-0660-657.63-70	BAD DEBT EXPENSES	165	301	0	0
		-----	-----	-----	-----
* OTHER USES		165	301	0	0
	OTHER USES				
620-0660-658.60-02	STATE GROSS INCOME TAX	10,180	9,552	0	0
		-----	-----	-----	-----
* OTHER USES		10,180	9,552	0	0
** CLAY WATER		10,345	9,853	0	0
*** WATERWORKS GENERAL FUND		12,270,060	12,326,199	9,100,424	9,252,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
W.W. SRLF EQP CST RPL RESV					
WATER WORKS					
CAPITAL					
621-0640-415.43-62	WATER TREATMENT EQUIPMENT	8,440	0	0	0
*	CAPITAL	8,440	0	0	0
OTHER USES					
621-0640-650.50-02	INTERFUND TRANSFER	208,257	0	0	0
*	OTHER USES	208,257	0	0	0
**	WATER WORKS	216,697	0	0	0
***	W.W. SRLF EQP CST RPL RESV	216,697	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS DEPR FUND					
WATER WORKS					
CAPITAL					
622-0640-415.41-01	LAND	2,490	0	0	200,000
622-0640-415.41-02	BUILDINGS	14,750	0	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	195,702	5,156	7,200	0
622-0640-415.43-02	MOTOR EQUIPMENT	78,154	0	0	106,100
LEVEL	TEXT		TEXT AMT		
10	SMALL DUMP TRUCK		32,000		
	3/4 TON 2WD TRUCK W/ BODY		23,600		
	3/4 TON 2WD TRUCK		18,500		
	3/4 TON 2WD TRUCK		18,500		
	COMPACT SIZE CAR		13,500		
			106,100		
622-0640-415.43-03	OFFICE EQUIPMENT	7,111	4,600	7,500	11,300
LEVEL	TEXT		TEXT AMT		
10	POSTAGE EQUIPMENT		4,000		
	OFFICE EQUIPMENT		5,300		
			11,300		
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	42,713	19,400	0	0
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	30,149	8,895	0	0
622-0640-415.43-20	NON-CAPITAL FURN & EQUIP	750	4,508	0	0
622-0640-415.43-61	PUMPING EQUIPMENT	36,970	0	0	0
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	131,880	0	20,000	82,000
LEVEL	TEXT		TEXT AMT		
10	STAINLESS STEEL PIPE REPLACEMENT		57,000		
	VARIOUS PUMPS AND MOTORS		25,000		
			82,000		
622-0640-415.43-63	TOOLS, SHOP & GARAGE EQUIP	47,114	0	0	0
622-0640-415.43-65	COMMUNICATION EQUIPMENT	5,910	0	0	0
*	CAPITAL	593,493	44,559	34,700	399,400
	CAPITAL				
622-0640-661.46-02	WELLS	177,761	10,924	0	150,000
LEVEL	TEXT		TEXT AMT		
10	EDISON PARK WELL #3A		150,000		
			150,000		
622-0640-661.46-04	MAINS	333,566	238,533	200,000	0
622-0640-661.46-05	WATER METERS	125,899	124,076	50,000	0
622-0640-661.46-06	HYDRANTS	18,942	97,696	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
622-0640-661.46-07	DISTRIBUTION EQUIP REPAIR	39,190	31,209	0	0
*	CAPITAL	695,358	502,438	250,000	150,000
**	WATER WORKS	1,289,051	546,997	284,700	549,400
***	WATERWORKS DEPR FUND	1,289,051	546,997	284,700	549,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATER WORKS CONSTRUCTION					
WATER WORKS					
CAPITAL					
623-0640-415.41-01	LAND	179,382	0	0	0
623-0640-415.41-02	BUILDINGS	39,750	0	0	0
623-0640-415.42-02	BUILDING IMPROVEMENTS	1,285,176	0	0	0
623-0640-415.43-03	OFFICE EQUIPMENT	3,579	0	0	0
623-0640-415.43-10	MISCELLANEOUS EQUIPMENT	21,684	0	0	0
623-0640-415.43-20	NON-CAPITAL FURN & EQUIP	1,176	0	0	0
623-0640-415.43-61	PUMPING EQUIPMENT	213,303	0	0	0
623-0640-415.43-62	WATER TREATMENT EQUIPMENT	67,643	0	0	0
* CAPITAL		1,811,693	0	0	0
OTHER USES					
623-0640-658.50-02	INTERFUND TRANSFER	448	0	0	0
* OTHER USES		448	0	0	0
CAPITAL					
623-0640-661.46-02	WELLS	168,045	0	0	0
623-0640-661.46-04	MAINS	742,670	0	0	0
* CAPITAL		910,715	0	0	0
OTHER USES					
623-0640-661.66-02	WELLS	62,170	0	0	0
* OTHER USES		62,170	0	0	0
** WATER WORKS		2,785,026	0	0	0
*** WATER WORKS CONSTRUCTION		2,785,026	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS DEPOSIT FUND					
WATER WORKS					
OTHER USES					
624-0640-658.50-02	INTERFUND TRANSFER	18,675	42,571	0	0
*	OTHER USES	18,675	42,571	0	0
**	WATER WORKS	18,675	42,571	0	0
***	WATERWORKS DEPOSIT FUND	18,675	42,571	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WATERWORKS SINKING FUND					
WATER WORKS					
OTHER SERVICES & CHARGES					
625-0640-471.38-01	PRINCIPAL	2,253,641	2,367,082	2,367,082	2,640,622
LEVEL	TEXT	TEXT AMT			
10	1993 BOND RETIREMENT DUE 1/1/07	460,000			
	1997 BOND RETIREMENT DUE 1/1/07	1,605,000			
	2000 SRF DUE 1/1/07	125,622			
	2002 BOND RETIREMENT DUE 1/1/07	215,000			
	2005 PROPOSED BOND	155,000			
		2,640,622			
*	OTHER SERVICES & CHARGES	2,253,641	2,367,082	2,367,082	2,640,622
	OTHER SERVICES & CHARGES				
625-0640-472.38-02	INTEREST	1,124,662	1,028,711	1,028,711	1,129,490
LEVEL	TEXT	TEXT AMT			
10	1993 BOND INTEREST DUE 7/1/06 & 1/1/07	75,990			
	1997 BOND INTEREST DUE 7/1/06 & 1/1/07	538,115			
	2000 SRF INTEREST DUE 7/1/06 & 1/1/07	61,826			
	2002 BOND INTEREST DUE 7/1/06 & 1/1/07	245,833			
	2005 PROPOSED BOND	207,726			
		1,129,490			
625-0640-472.38-03	PAYING AGENT FEES	1,745	1,674	1,754	2,500
LEVEL	TEXT	TEXT AMT			
10	BANK FEES	2,500			
		2,500			
*	OTHER SERVICES & CHARGES	1,126,407	1,028,385	1,028,465	1,131,990
	OTHER USES				
625-0640-658.50-02	INTERFUND TRANSFER	13,802	36,505	0	0
*	OTHER USES	13,802	36,505	0	0
**	WATER WORKS	3,393,850	3,431,972	3,395,547	3,772,612
***	WATERWORKS SINKING FUND	3,393,850	3,431,972	3,395,547	3,772,612

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
WATER REPAIR / INSURANCE FUND (Fund #644)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Water Leak Insurance	694,617	818,188	710,000	238,000 a	948,000
Interfund Transfer - Short-term Loan	0	1,430	0	2,500	2,500
Interfund Transfer from Water Works	0	0	85,000	(85,000) b	0
Total Revenue	<u>694,617</u>	<u>819,618</u>	<u>795,000</u>	<u>155,500</u>	<u>950,500</u>
Total Revenue Increase/(Decrease)					155,500
Revenue Increase/(Decrease) as a Percent					19.6%
	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Other Uses:					
Plumbing Contractors	850,196	688,741	790,000	0	790,000
Interfund Transfer (loan repayment)	0	0	0	130,000 c	130,000
Admin Charges (General Fund)	15,294	18,120	18,120	(287)	17,833
Bad Debt Expense	3,495	2,552	5,000	0	5,000
Total Other Uses	<u>868,985</u>	<u>709,413</u>	<u>813,120</u>	<u>129,713</u>	<u>942,833</u>
Total Expenditures	<u>868,985</u>	<u>709,413</u>	<u>813,120</u>	<u>129,713</u>	<u>942,833</u>
Total Expenditures Increase/(Decrease)					129,713
Expenditures Increase/(Decrease) as a Percent					16.0%
Revenue Over / (Under) Expenditures	<u>(174,368)</u>	<u>110,205</u>	<u>(18,120)</u>		<u>7,667</u>

NOTES:

- a - The monthly user fee will increase from \$ 1.87 to \$ 2.00 per month, effective January 1, 2006.
- b - The fund restructuring for sole purpose of replacing and/or replacement of service lines, in line with rate increase, is predicted to recover at a slow level.
- c - Loan repayment of \$ 260k is projected to be disbursed in two partial installments with final payment in 2006

CITY OF SOUTH BEND 2006 BUDGET

SEWER/WATER LEAK INS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWER-WATER LEAK INS FUND					
CHARGES FOR SERVICES					
644-0000-344.07-30	WATER LEAK INSURANCE	694,617	818,188	710,000	948,000
*	CHARGES FOR SERVICES	694,617	818,188	710,000	948,000
MISCELLANEOUS REVENUES					
644-0000-361.00-00	INTEREST ON INVESTMENTS	0	1,430	0	2,500
*	MISCELLANEOUS REVENUES	0	1,430	0	2,500
OTHER FINANCE SOURCES					
644-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	85,000	0
*	OTHER FINANCE SOURCES	0	0	85,000	0
**	SEWER-WATER LEAK INS FUND	694,617	819,618	795,000	950,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWER-WATER LEAK INS FUND					
WASTEWATER					
OTHER USES					
644-0630-658.50-02	INTERFUND TRANSFER	0	0	0	130,000
LEVEL	TEXT	TEXT AMT			
10	LOAN REPAYMENT	130,000			
		130,000			
644-0630-658.50-05	ADMIN FEE-CITY SOUTH BEND	15,294	18,120	18,120	17,833
*	OTHER USES	15,294	18,120	18,120	147,833
	OTHER USES				
644-0630-711.61-02	PLUMBING CONTRACTORS	850,196	688,741	790,000	790,000
*	OTHER USES	850,196	688,741	790,000	790,000
644-0630-751.74-01	BAD DEBT EXPENSE	3,495	2,552	5,000	5,000
*		3,495	2,552	5,000	5,000
**	WASTEWATER	868,985	709,413	813,120	942,833
***	SEWER-WATER LEAK INS FUND	868,985	709,413	813,120	942,833

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
SEWAGE WORKS (Fund #641, 642, 643,645,646,649 & 657)**

	2004 Actual	2005 Actual	2005 Budget	Changes	2006 Budget
REVENUE:					
Charges for Services:					
Residential	6,775,639	7,114,424	7,655,965	(541,541)	7,114,424
Commercial / Institutional	2,544,392	2,671,612	2,952,353	(280,741)	2,571,612
Industrial	2,769,794	2,939,784	3,247,081	(307,297)	2,939,784
Multi-Family	1,051,698	1,104,283	1,204,342	(100,059)	1,104,283
Sewer - Public Authorities	431,650	453,243	466,702	(13,459)	453,243
Wholesale Metered - Clay & New Carlisle	34,721	36,457	70,000	(33,543)	36,457
Penalties (Forfeit Discount)	143,803	143,803	132,396	11,407	143,803
Organic Resources	84,307	84,307	131,157	(46,850)	84,307
Dumping Fees	144,592	144,592	234,483	(89,891)	144,592
Misc Other Charges for Services	41,153	41,153	61,456	(16,456)	45,000
Total Charges for Services	14,061,759	14,733,657	16,155,935	(1,418,431) a	14,737,504
Other Revenue:					
Salt Reimbursement from Engineering	113,067	112,755	168,984	(55,984)	113,000
Interest on Investments (Interfund Transfers)	182,946	747,764	130,000	73,831	203,631
Rent for Vehicle Maintenance Garage	39,000	39,000	39,000	0	39,000
Sale of Fixed Assets	6,082	0	4,839	(4,839)	0
Other Revenue / Reimbursements	57,377	119,894	71,551	928	72,479
Total Other Revenue	398,472	1,019,433	414,374	13,936 a	428,310
Total Revenue	14,450,231	15,753,090	16,570,309	(1,404,495)	15,165,614
Total Revenue Increase/(Decrease)					-1,404,495
Revenue Increase/(Decrease) as a Percent					-8.5%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
SEWAGE OPERATION EXPENDITURES (Fund #641-0621):								
Personnel Costs:								
Salaries	1,085,835	1,065,782	1,108,590	33,374	7,359 c	42,605 d	1,189,918	
Benefits	388,996	374,703	399,261	4,055	894 c	49,141 b	453,351	
Total Personnel Costs	1,474,831	1,440,485	1,508,841	37,429	8,253	91,746	1,643,269	9.1%
Supplies:								
Salt	295,869	317,440	310,000	0	0	0	310,000	
Sewer Construction Materials	141,354	101,383	115,000	0	0	0	115,000	
Sewer Maintenance Materials	42,258	50,925	60,000	0	0	0	60,000	
Diesel Fuel	58,948	80,855	53,000	0	0	2,500	55,500	
Uniforms	6,124	5,460	6,300	0	0	0	6,300	
Other Supplies	39,049	23,442	44,550	0	0	7,500	52,050	
Total Supplies	583,612	578,515	588,850	0	0	10,000	598,850	1.7%
Services:								
Automotive Equipment Repair	223,222	202,236	260,000	0	0	(13,000)	247,000	
Collection System	170,399	186,287	160,000	0	0	(7,510)	152,490	
Liability Allocation	58,673	60,088	60,088	0	0	(294)	59,794	
Hazardous Waste Disposal	14,755	12,244	15,000	0	0	0	15,000	
Radio Equipment	2,426	2,515	2,515	0	0	33	2,548	
Other Services	13,839	11,341	21,550	0	0	(2,318)	19,233	
Total Services	483,314	454,711	519,153	0	0	(23,089)	496,065	-4.4%
Other Charges:								
Admin Fees (General Fund)	145,786	175,701	175,701	0	0	124,391	300,092	
Central Services	13,506	18,553	18,553	0	0	3,374	21,927	
Bad Debt Expense (including Clay)	52,392	72,429	70,000	0	0	(5,000)	65,000	
Total Other Charges	211,684	266,683	264,254	0	0	122,765	387,019	
Total Expenditures - Sewer Operations & Mfee	2,753,441	2,741,404	2,878,098	37,429	8,253	201,423	3,125,203	
Total Expenditures Increase/(Decrease)							247,105	
Expenditures Increase/(Decrease) as a Percent							8.6%	

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
WASTEWATER OPERATION EXPENDITURES (Fund #641-0630):								
Personnel Costs:								
Salaries	2,112,833	2,029,616	2,154,855	59,288	32,729 c	(5,830) e	2,241,442	
Benefits	633,789	607,280	686,176	7,204	3,977 c	59,814 b	757,269	
Total Personnel Costs	2,746,622	2,637,076	2,841,030	66,492	36,706	54,084	2,998,311	5.5%
Supplies:								
Materials & Supplies	104,676	122,678	100,000	0	0	30,000	130,000	
Repair Parts	120,886	90,480	95,000	0	0	0	95,000	
Diesel Fuel	33,805	9,338	43,400	0	0	(29,900)	13,500	
Gasoline	51,230	62,015	67,550	0	0	(2,250)	65,300	
Oil	11,921	18,499	20,000	0	0	0	20,000	
Uniforms	16,239	15,836	19,000	0	0	0	19,000	
Other Supplies	21,468	17,916	23,500	0	0	2,100	25,600	
Total Supplies	360,225	336,762	368,450	0	0	(50)	368,400	0.0%

- continued -

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

(continued)

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Changes	2006 Budget	% of Change
WASTEWATER OPERATION EXPENDITURES (continued):								
Services:								
Management Fee to Water Works	457,032	457,032	457,032	0	0	0	457,032	
Management Fee to Solid Waste	25,000	0	0	0	0	0	0	
Electric, Heat, Water & Trash Removal	838,517	863,491	752,000	0	0	106,760	858,760	
Office, Computer & Other Equipment	78,973	104,903	109,000	0	0	(18,400)	90,600	
Automotive Equipment Repair	156,765	168,209	190,000	0	0	(20,000)	170,000	
Liability Allocation	173,561	172,163	172,163	0	0	(13,868)	158,295	
Engineering/Accounting/Legal	239,731	307,023	105,000	0	0	220,000	325,000	
Contract Lab Analysis	33,413	27,202	45,400	0	0	0	45,400	
Other Services	75,080	105,314	483,953	0	0	(383,956)	99,997	
Total Services	2,049,072	2,195,337	2,314,548	0	0	(109,464)	2,205,084	-4.7%
Other Charges:								
Payment in Lieu of Taxes (PILOT)	1,711,956	1,530,369	1,530,369	0	0	109,862 f	1,640,251	
EPA Replacement - Plant and Collection System	270,550	0	100,000	0	0	(100,000)	0	
Other Contractual Services	664,696	452,136	500,000	0	0	(330,700)	269,300	
Chemicals	193,736	203,679	190,000	0	0	209,600	399,800	
Admin Fees /GIS(General Fund)	233,636	209,845	209,845	0	0	27,564	237,409	
Central Services	12,081	8,783	8,783	0	0	(977)	7,806	
Waste Hauling	14,752	12,244	30,000	0	0	0	30,000	
State Board of Accounts	4,013	3,979	5,500	0	0	0	5,500	
State Taxes	0	0	0	0	0	0	0	
Photography/Blueprints	0	0	100	0	0	0	100	
Total Other Charges	3,105,722	2,421,055	2,674,617	0	0	(84,451)	2,590,166	
Total Expenditures - Wastewater Operations	8,261,841	7,590,230	8,198,645	68,492	36,706	(139,881)	8,161,961	
Total Expenditures increase/(Decrease)							(36,684)	
Expenditures increase/(Decrease) as a Percent								-0.4%
SEWAGE WORKS SINKING FUND (Fund #649):								
Debt Service	2,783,273	3,586,067	3,680,775	0	0	(89,222)	3,591,553	
Paying Agent Fees	0	500	2,000	0	0	0	2,000	
Total Debt Service	2,783,273	3,586,567	3,682,775	0	0	(89,222)	3,593,553	
SEWAGE WORKS CAPITAL FUND (Fund #642):								
Sewer Collection System Rehabilitation	152,100	863,626	5,090,000	0	0	(4,780,000)	310,000	
Sewer Extensions	15,694	0	0	0	0	0	0	
Other Land Improvements	78,191	0	0	0	0	25,000	25,000	
Building Improvements	0	4,864	397,000	0	0	905,000	1,302,000	
Motor Vehicles	22,720	99,066	123,900	0	0	303,400	427,300	
Office Equipment, Computer Equipment & Networking	8,085	41,460	49,990	0	0	(26,990)	23,000	
Materials and Equipment	244,089	255,673	771,700	0	0	437,000	1,208,700	
Total Capital Expenditures	520,876	1,264,729	6,432,590	0	0	(3,136,590)	3,296,000	
Total Expenditures - Operations, Debt & Capital	14,319,233	15,182,950	21,162,103	103,821	44,959	(3,164,271)	18,176,717	
Total Expenditures Increase/(Decrease) - excluding Capital							121,199	
Expenditures increase/(Decrease) as a Percent - excluding Capital								0.8%
Expenditures increase/(Decrease) as a Percent - excluding Capital, Personnel Changes and Unusual Changes								1.1%
Revenue Over / (Under) Operating Expenditures	651,876	1,834,869	1,810,791				265,097	
Revenue Over / (Under) Total Expenditures	130,998	570,140	(4,621,799)				(3,010,903)	

NOTES:

- a - Represents reductions to bring revenues in line with actual received.
- b - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes a increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2008. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Sewer - a special pay increase for the Manager of Operations and two promotions for Superintendents IV to V.
Wastewater - Reflects the increase two new position a Secretary V and 1 Compliance Officer, a special pay increase for the Director -Wastewater and the decrease of one Chemist.
- d - Represents an increase in Permanent Part-Time and Extra and Overtime.
- e - Represents a decrease in Permanent Part-Time.
- f - PILOT is calculated by applying the City's tax rate to the utility's net book value (NBV) of its fixed assets. Wastewater NBV of \$77,681,802 as of 12/31/04 decreased -0.5% from 12/31/03. However the tax rate used by the City increased by 7.7% from a rate of 1.98 to 2.11

CITY OF SOUTH BEND 2006 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWAGE OPER & MAINT FUND					
CHARGES FOR SERVICES					
641-0000-344.01-10	METERED SALES-RESIDENTIAL	6,430,132	6,690,862	7,206,705	6,751,642
641-0000-344.01-20	METERED SALES-COMMERCIAL	2,335,173	2,503,542	2,731,071	2,451,932
641-0000-344.01-30	INDUSTRIAL	2,799,794	2,580,901	3,247,081	2,939,784
641-0000-344.01-40	METERED SALES-MULTI FAMLY	872,437	895,799	936,923	916,059
641-0000-344.01-60	INSTITUTIONAL	112,165	117,627	106,529	117,773
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	431,660	464,056	466,702	453,243
641-0000-344.05-20	MHLSL METER- NEW CARLISLE	34,721	39,235	70,000	36,457
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	140,849	148,769	128,565	140,849
641-0000-344.07-12	DUMPING FEES	144,592	166,007	234,483	144,592
LEVEL	TEXT		TEXT AMT		
10	SEPTIC TANK DUMPING FEES		144,592		
			144,592		
641-0000-344.07-13	ORGANIC RESOURCES	84,307	71,709	131,157	84,307
LEVEL	TEXT		TEXT AMT		
10	COMPOST & MULCH SALES, YARD WASTE/BRUSH DISPOSAL		84,307		
			84,307		
641-0000-344.07-14	LABORATORY SERVICE FEES	37,753	38,230	31,456	38,500
641-0000-344.07-16	DISCHARGE PERMIT FEES	2,600	2,000	30,000	6,500
641-0000-344.07-54	MISC. SEWAGE REVENUES	800	0	0	0
*	CHARGES FOR SERVICES	13,426,983	13,718,737	15,320,672	14,081,638
	MISCELLANEOUS REVENUES				
641-0000-360.00-00	MISCELLANEOUS REVENUES	23,204	76,160	0	0
641-0000-360.02-00	SALE OF SCRAP METAL	1,641	0	0	0
641-0000-360.06-45	RENTS FROM SEWER PROPERTY	39,000	39,000	39,000	39,000
LEVEL	TEXT		TEXT AMT		
10	RENT REVENUES FOR VEHICLE MAINTENANCE GARAGE		39,000		
			39,000		
641-0000-361.00-00	INTEREST ON INVESTMENTS	8,743	41,178	0	39,247
*	MISCELLANEOUS REVENUES	72,588	156,338	39,000	78,247
	REIMBURSEMENTS & REFUNDS				
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	5,940	36,485	1,330	7,764
641-0000-380.10-21	SALT	113,067	112,755	168,984	113,000
LEVEL	TEXT		TEXT AMT		
10	REIMBURSEMENT FOR SALT FROM GENERAL FUND		113,000		
			113,000		
641-0000-380.10-99	MISC. REIMBURSEMENTS	290	194	0	0

CITY OF SOUTH BEND 2006 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	REIMBURSEMENTS & REFUNDS	119,297	149,434	170,314	120,764
	OTHER FINANCE SOURCES				
641-0000-391.01-00	SALE OF FIXED ASSETS	4,441	10,602	4,839	0
641-0000-392.00-00	INTER-FUND OPER. TRANSFER	523,556	224,126	70,221	64,715
LEVEL	TEXT		TEXT AMT		
10	DIRECTOR OF PUBLIC WORKS REIMB				
	ENGINEERING/TRAFFIC/STREETS		22,227		
	SOLID WASTE		8,026		
	WATER WORKS		27,931		
	CENTRAL SERVICES		6,531		
	TOTAL		64,715		
*	OTHER FINANCE SOURCES	527,997	234,728	75,060	64,715
	CHARGES FOR SERVICES				
641-0650-344.01-10	METERED SALES-RESIDENTIAL	345,507	374,369	449,260	362,782
641-0650-344.01-20	METERED SALES-COMMERCIAL	97,054	119,054	114,753	101,907
641-0650-344.01-40	METERED SALES-MULTI FAMILY	179,261	197,167	267,419	188,224
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	2,954	4,085	3,831	2,954
*	CHARGES FOR SERVICES	624,776	694,675	835,263	655,867
**	SEWAGE OPER & MAINT FUND	14,771,641	14,953,912	16,440,309	15,001,231

CITY OF SOUTH BEND 2006 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWAGE DEPRECIATION FUND					
MISCELLANEOUS REVENUES					
642-0000-360.00-00	MISCELLANEOUS REVENUES	8,030	0	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	0	55,524	10,000	55,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	8,030	55,524	10,000	55,000
OTHER FINANCE SOURCES					
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,797,897	0	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	2,797,897	0	0	0
		-----	-----	-----	-----
**	SEWAGE DEPRECIATION FUND	2,805,927	55,524	10,000	55,000

CITY OF SOUTH BEND 2006 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWAGE WORKS O&M RESERVE					
MISCELLANEOUS REVENUES					
643-0000-361.00-00	INTEREST ON INVESTMENTS	43,577	93,871	35,000	79,884
*	MISCELLANEOUS REVENUES	43,577	93,871	35,000	79,884
**	SEWAGE WORKS O&M RESERVE	43,577	93,871	35,000	79,884

CITY OF SOUTH BEND 2004 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2004 ORIGINAL BUDGET
SEWAGE WORKS SINKING					
MISCELLANEOUS REVENUES					
649-0000-360.00-00	MISCELLANEOUS REVENUES	19,913	0	0	0
649-0000-361.00-00	INTEREST ON INVESTMENTS	11,027	22,438	10,000	19,700
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	30,940	22,438	10,000	19,700
OTHER FINANCE SOURCES					
649-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,605,100	3,550,755	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	2,605,100	3,550,755	0	0
		-----	-----	-----	-----
**	SEWAGE WORKS SINKING	2,636,040	3,573,193	10,000	19,700

CITY OF SOUTH BEND 2006 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWGE SRLF EP REPL CST RS					
MISCELLANEOUS REVENUES					
657-0000-361.00-00	INTEREST ON INVESTMENTS	38,028	83,441	35,000	10,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	38,028	83,441	35,000	10,000
OTHER FINANCE SOURCES					
657-0000-392.00-00	INTER-FUND OPER. TRANSFER	270,550	0	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	270,550	0	0	0
		-----	-----	-----	-----
**	SEWGE SRLF EP REPL CST RS	308,578	83,441	35,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWAGE OPER & MAINT FUND					
SEWER					
PERSONNEL SERVICES					
641-0621-792.10-01	SALARIES - REGULAR	209,072	192,896	209,168	218,472
LEVEL	TEXT		TEXT AMT		
10	1 MANAGER OF OPERATIONS (SPECIAL PAY INCREASE)		53,268		
	2 SUPERINTENDENT V @ \$46,749		93,498		
	(PROMOTION OF BOTH POSITIONS FROM SUPER IV)				
	1 SUPERINTENDENT IV		44,108		
	1 ACCOUNTING CLERK IV		27,598		
			218,472		
641-0621-792.10-02	SALARIES - HOURLY	745,206	716,341	764,895	787,394
LEVEL	TEXT		TEXT AMT		
10	5 JOB LEADERS @16.79/HR= \$34,923		174,616		
	10 HUVY EQUIP OPERATOR \$15.54/HR= \$32,323		323,232		
	4 EQUIPMENT OPERATOR III \$14.48/HR= \$30,118		120,474		
	5 EQUIPMENT OPERATOR II \$14.39/HR= \$29,931		149,656		
	COLLECTION SYSTEM CERT @ 23 EMP CLASS I @ .25/HR		11,960		
	COLLECTION SYSTEM CERT @ 1 EMP CLASS II @ .45/HR		936		
	SUGGESTION BONUS @ \$200/QTR & \$200 ANNUAL		1,000		
	SAFE DRIVING BONUS @ 24 EMP X \$100		2,400		
	PROJECTED PROMOTIONS CS HOUR RATE TOTAL CHANGE		3,120		
			787,394		
641-0621-792.10-03	SEASONAL & INTERNS	41,862	20,849	21,120	21,888
LEVEL	TEXT		TEXT AMT		
10	4 SUMMER HELP		21,888		
	\$8.55 X 40 HOURS X 16 WEEKS X 4 INTERNS				
			21,888		
641-0621-792.10-04	EXTRA AND OVERTIME	87,536	95,972	69,957	107,444
LEVEL	TEXT		TEXT AMT		
10	\$15.63 AVG WAGE X 1.5 X 24 EMP X 150 HRS		84,402		
	JOB LEADER \$17.04 X 11 HR/WK X 52		9,747		
	OPERATOR II \$14.39 X 11 HR/WK X 52		8,231		
	OPERATORS \$15.63 X 6 HR/WK X 3 EMP X 18		5,064		
			107,444		
641-0621-792.10-05	TEMPORARY SERVICES	2,159	39,734	42,240	54,720
LEVEL	TEXT		TEXT AMT		
10	\$8.55/HR X 40 HRS X 40 WEEKS X 4 EMP		54,720		
			54,720		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
641-0621-792.11-01	FICA - REGULAR	80,428	78,591	81,422	86,843
LEVEL	TEXT		TEXT AMT		
10	\$1,135,198 X 7.65%		86,843		
			86,843		
641-0621-792.11-04	PERF - REGULAR	41,495	42,627	44,337	50,099
LEVEL	TEXT		TEXT AMT		
10	\$1,113,310 X 4.50%		50,099		
			50,099		
641-0621-792.11-07	UNEMPLOYMENT COMP	0	6,175	3,500	3,500
641-0621-792.11-08	GROUP INSURANCE - HEALTH	246,838	226,831	248,810	291,717
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	29 EMP X \$5.00 X 24 PAY PERIODS		3,480		
	HEALTH INSURANCE / FAMILY COVERAGE:				
	23 EMP X \$478.78 X 24 PAY PERIODS		264,287		
	HEALTH INSURANCE / SINGLE COVERAGE:				
	5 EMP X \$183.51 X 24 PAY PERIODS		22,021		
	HEALTH INS/REBATE:				
	1 EMP X \$65.00 X 24 PAY PERIODS		1,560		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	1 EMP X \$15.36 X 24 PAY PERIODS		369		
			291,717		
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,188	4,696	4,872	4,872
LEVEL	TEXT		TEXT AMT		
10	29 EMP X \$7.00 X 24 PAY PERIODS		4,872		
			4,872		
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,547	1,283	1,820	1,820
LEVEL	TEXT		TEXT AMT		
10	28 EMP X \$65.00 YEARLY		1,820		
			1,820		
641-0621-792.11-10	FLEX. SPENDING ACCOUNT	14,500	14,500	14,500	14,500
LEVEL	TEXT		TEXT AMT		
10	29 EMP X \$500		14,500		
			14,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* PERSONNEL SERVICES		1,474,831	1,440,495	1,505,841	1,643,269
	SUPPLIES				
641-0621-792.21-02	PRINT SHOP	0	381	1,000	750
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	887	1,182	1,200	1,200
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	1,611	601	800	800
641-0621-792.22-02	DIESEL FUEL	58,948	80,855	53,000	55,500
641-0621-792.22-05	UNIFORMS	6,124	5,460	6,300	6,300
641-0621-792.22-20	C.S.-MEDICAL/SAFETY	170	425	2,000	1,000
641-0621-792.22-21	C.S.-CLEANING SUPPLIES	22	219	250	100
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	0	1,335	2,600	1,500
641-0621-792.22-24	OTHER OPERATING SUPPLIES	36,191	18,980	35,000	35,000
641-0621-792.23-02	STREET MATERIAL	0	0	0	10,000

LEVEL	TEXT	TEXT AMT
10	AGGREGATE	10,000
		10,000
641-0621-792.23-03	SEWER CONST. MATERIALS	141,364
641-0621-792.23-04	SEWER MAINT MATERIALS	42,258
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	168
641-0621-792.23-40	SALT	295,869

LEVEL	TEXT	TEXT AMT
10	DE-ICING MATERIALS FOR STREET DEPT. USE.	310,000
		310,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
* SUPPLIES		583,612	579,512	588,850	598,850
	OTHER SERVICES & CHARGES				
641-0621-792.32-03	TRAVEL	3,027	2,561	2,500	2,000
641-0621-792.32-04	TELEPHONE & TELEGRAPH	4,517	3,599	6,000	5,900
641-0621-792.33-01	OUTSIDE PRINTING SERVICES	0	0	250	100
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	178	249	500	200
641-0621-792.34-02	LIABILITY INSURANCE	58,673	60,088	60,888	59,794
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	527	95	1,500	1,500

LEVEL	TEXT	TEXT AMT
10	MAINTENANCE CONTRACT FOR GENERAL OFFICE EQUIPMENT THIS INCLUDES TIMECLOCKS, COPIER, TYPEWRITER AND FAX	1,500
		1,500
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	223,222
641-0621-792.36-04	COMPUTER EQUIP REPAIR	1,497
641-0621-792.36-06	RADIO EQUIPMENT	2,426
641-0621-792.36-07	COLLECTION SYSTEM	170,399
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	14,755

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	DISPOSAL OF VACTOR CLEANINGS AT LANDFILL		15,000 15,000		
641-0621-792.37-02	EQUIPMENT RENTAL	0	0	500	200
LEVEL	TEXT		TEXT AMT		
10	HEAVY EQUIPMENT FOR CONSTRUCTION & SEWER MAINT.		200 200		
641-0621-792.39-10	SUBSCRIPTIONS	0	0	100	100
641-0621-792.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	200	200
641-0621-792.39-70	EDUCATION & TRAINING	3,785	2,445	5,500	5,500
641-0621-792.39-89	MISC. CHARGES & SUCS.	308	843	3,000	1,850
*	OTHER SERVICES & CHARGES OTHER USES	483,314	454,711	519,153	496,065
641-0621-792.50-05	ADMIN FEE-CITY SOUTH BEND	159,292	194,254	194,254	322,019
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATIVE FEES		263,733		
	CENTRAL SERVICES FEES		21,927		
	ADMINISTRATIVE FEES - GIS		36,359		
			322,019		
641-0621-792.63-70	BAD DEBT EXPENSE	52,145	72,017	67,000	62,000
*	OTHER USES	211,437	266,271	261,254	384,019
**	SEWER	2,753,194	2,740,989	2,875,098	3,122,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WASTEWATER					
PERSONNEL SERVICES					
641-0630-793.10-01	SALARIES - REGULAR	862,876	824,133	888,014	933,467
LEVEL	TEXT		TEXT	AMT	
10	1 DIRECTOR OF PUBLIC WORKS			75,714	
	1 DIVISION DIRECTOR			64,845	
	1 DIRECTOR - WASTEWATER (SPECIAL PAY)			59,000	
	1 DIRECTOR - WASTEWATER MAINTENANCE			54,773	
	1 SUPERINTENDENT V			46,750	
	1 SUPERINTENDENT V-WASTEWATER			46,750	
	1 SUPERINTENDENT V-ORGANIC RESOURCES			46,750	
	1 FISCAL OFFICER			44,865	
	1 PRETREATMENT COORDINATOR			46,750	
	1 CHEMIST /SAFETY OFFICER			41,078	
	4 CHEMIST @ (41,037)(ELIMINATION OF ONE POSITION)			164,147	
	1 ENGINEER			60,075	
	1 ASSISTANT SUPERINTENDENT I			35,941	
	1 SYSTEM SPECIALIST			39,520	
	1 ENGINEER INSPECTOR			35,265	
	1 SECRETARY V (NEW POSITION)			27,134	
	1 COMPLIANCE OFFICER (NEW POSITION)			44,110	
				933,467	
641-0630-793.10-02	SALARIES - HOURLY	959,849	977,720	1,049,721	1,089,615
LEVEL	TEXT		TEXT	AMT	
10	9 SENIOR @ (\$34,570)			311,126	
	5 GENERAL @ (\$33,155)			165,776	
	1 MAINTENANCE LEAD			38,792	
	4 MAINTENANCE REPAIR IV @ (\$35,984)			143,936	
	1 MAINTENANCE ELECTRICIAN V			37,357	
	1 OPERATOR-WWTF			30,222	
	2 SANITATION OPERATORS @ (\$28,808)			57,616	
	2 LIFT STATION MAINTENANCE REPAIR II @ (\$34,570)			69,139	
	2 CSO REPAIR II @ (\$33,155)			66,310	
	3 HEAVY EQUIPMENT OPERATOR I @ (\$32,323)			96,969	
	1 JOB LEADER			34,632	
	SHIFT DIFFERENTIAL			5,824	
	SAFE DRIVING @ \$100			300	
	CERTIFICATION & COURSE PREMIUMS			31,616	
	ELIMINATE SECRETARY PART-TIME				
				1,089,615	
641-0630-793.10-03	SEASONAL & INTERNS	26,165	34,170	26,600	41,000
LEVEL	TEXT		TEXT	AMT	
10	SUMMER HELP-(4) INTERNS, (1) GROUNDS	531,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	2 INTERNS (@\$10/HR X 480 HRS X 2 EMP)	9,600	41,000		
	2 INTERNS ADDED FOR THE DOWNSPOUT PROGRAM		41,000		
641-0630-793.10-04	EXTRA AND OVERTIME	229,843	157,067	150,000	150,000
641-0630-793.10-05	TEMPORARY SERVICES	1,465	12,528	2,000	2,000
641-0630-793.10-09	PERMANENT PART-TIME	33,635	24,198	43,360	24,960
LEVEL	TEXT		TEXT AMT		
10	1 PART-TIME OFFICE		24,960		
			24,960		
641-0630-793.11-01	FICA - REGULAR	158,115	150,144	165,125	171,287
LEVEL	TEXT		TEXT AMT		
10	REGULAR \$ 933,467				
	HOURLY \$1,089,615				
	PART-TIME \$ 24,960				
	SEASONAL \$ 41,000				
	OVERTIME \$ 150,000				
	TOTAL - \$2,239,042 X 7.65% =		171,287		
			171,287		
641-0630-793.11-04	PERF - REGULAR	82,324	83,538	88,763	97,789
LEVEL	TEXT		TEXT AMT		
10	REGULAR \$ 933,467				
	HOURLY \$1,089,615				
	OVERTIME \$ 150,000				
	TOTAL \$2,173,082 X 4.50% =		97,789		
			97,789		
641-0630-793.11-07	UNEMPLOYMENT COMP	1,852	5,387	5,000	5,000
641-0630-793.11-08	GROUP INSURANCE - HEALTH	354,315	331,683	384,247	445,125
LEVEL	TEXT		TEXT AMT		
10	LONG TERM DISABILITY:				
	51 EMP X \$5.00 X 24 PAY PERIODS		6,120		
	HEALTH INS/FAMILY:				
	32 EMP X \$478.78 X 24 PAY PERIODS		367,703		
	HEALTH INS/SINGLE:				
	14 EMP X \$183.51 X 24 PAY PERIODS		61,659		
	HEALTH INS/REBATE:				
	5 EMP X \$ 65.00 X 24 PAY PERIODS		7,800		
	BENEFITS ADMIN ALLLOCATION EXPENSE:				
	5 EMP X \$ 15.36 X 24 PAY PERIODS		1,843		
			445,125		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
641-0630-793.11-09	GROUP INSURANCE - LIFE	6,634	7,690	8,400	8,568
LEVEL	TEXT		TEXT AMT		
10	51 EMP X \$7.00 X 24 PAY PERIODS		8,568		
			8,568		
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	4,549	4,818	4,000	4,000
LEVEL	TEXT		TEXT AMT		
10	STEEL TOE SHOES, WINTERWARE & CARGHARTS		4,000		
			4,000		
641-0630-793.11-18	FLEX. SPENDING ACCOUNT	26,000	24,000	25,000	25,500
LEVEL	TEXT		TEXT AMT		
10	51 EMP X \$ 500		25,500		
			25,500		
* PERSONNEL SERVICES		2,746,622	2,637,076	2,841,030	2,998,311
SUPPLIES					
641-0630-793.21-02	PRINT SHOP	3,213	2,036	3,000	3,100
641-0630-793.21-03	C. S. - OFFICE SUPPLIES	2,245	3,003	2,500	2,500
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	1,808	2,700	1,600	5,000
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	51,230	62,015	67,550	65,300
LEVEL	TEXT		TEXT AMT		
10	DIESEL & UNLEADED GASOLINE FOR VEHICLES AND EQUIPMENT		65,300		
			65,300		
641-0630-793.22-02	COMPRESSED GAS/DIESEL	33,805	9,338	43,400	13,500
LEVEL	TEXT		TEXT AMT		
10	DIESEL FUEL FOR PLANT EQUIPMENT		13,500		
			13,500		
641-0630-793.22-05	UNIFORMS	16,239	15,836	19,000	19,000
641-0630-793.22-12	OIL	11,921	18,499	20,000	20,000
LEVEL	TEXT		TEXT AMT		
10	OPERATIONS - PUMPS AND LIFT STATIONS		20,000		
			20,000		
641-0630-793.22-15	OTHER - CLEANING SUPPLIES	2,663	567	3,900	1,000
641-0630-793.22-20	C. S. - MEDICAL/SAFETY	4,561	1,899	5,500	5,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	SAFETY GLOVES, FIRST-AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER SAFETY ITEMS		5,500 5,500		
641-0630-793.22-21	C.S.-CLEANING SUPPLIES	4,394	4,228	5,000	5,000
LEVEL	TEXT		TEXT AMT		
10	CLEANING SUPPLIES, HAND TOWELS, TOILET TISSUE, DEGREASERS AND SOLVENTS, SOAPS AND WAXES		5,000 5,000		
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	937	627	500	600
LEVEL	TEXT		TEXT AMT		
10	EYE GLASSES		500 500		
641-0630-793.23-10	REPAIR PARTS	120,886	90,480	95,000	95,000
LEVEL	TEXT		TEXT AMT		
10	ELECTRICAL AND PLUMBING PARTS, SMALL BEARINGS AND SEALS, PARTS TO REPIPE CL2 AND SO2 SYSTEM		95,000 95,000		
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	1,276	2,525	500	1,800
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	371	331	1,000	1,100
641-0630-793.23-62	MATERIALS & SUPPLIES	104,676	122,678	100,000	130,000
LEVEL	TEXT		TEXT AMT		
10	MISC. PIPE FITTINGS, SMALL LAWN TOOLS, RECORDING CHARTS FOR OPERATIONS, CHEMICALS AND GLASSWARE FOR LABORATORY USE		130,000 130,000		
*	SUPPLIES	360,225	336,762	368,450	368,400
	OTHER SERVICES & CHARGES				
641-0630-793.31-01	LEGAL	0	36,851	0	170,000
641-0630-793.31-02	ENGINEERING	239,731	197,027	105,000	105,000
LEVEL	TEXT		TEXT AMT		
10	SURVEYS, STUDIES		105,000 105,000		
641-0630-793.31-04	ACCOUNTING	0	109,996	400,000	50,000
641-0630-793.31-07	MGNT FEE TO WATERWORKS	457,032	457,032	457,032	457,032
641-0630-793.31-08	MGNT TO SOLID WASTE	25,000	0	0	0
641-0630-793.31-09	CONTRACT LAB ANALYSIS	33,413	27,202	45,400	45,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT		
10	SLUDGE, BIODIAGNOSTIC, PRIORITY ANALYSIS AND OTHER TEST REQUIRED BY THE STATE		45,400 45,400		
	641-0630-793.32-02 POSTAGE	2,690	2,504	4,500	4,500
LEVEL	TEXT		TEXT AMT		
10	US STAMP FOR ALL OUTGOING MAIL		4,500 4,500		
	641-0630-793.32-03 TRAVEL	9,489	4,083	10,000	10,000
LEVEL	TEXT		TEXT AMT		
10	TECHNICAL TRAINING, IMPCA ANNUAL MEETING, OPERATOR OLYMPICS, IMPCA SECTIONAL MEETINGS		10,000 10,000		
	641-0630-793.32-04 TELEPHONE & TELEGRAPH	27,880	31,382	25,000	25,000
LEVEL	TEXT		TEXT AMT		
10	GENERAL ADMINISTRATION AND LIFT STATION PHONE LINE CHARGES AND CELLULAR PHONES		25,000 25,000		
	641-0630-793.32-05 OTHER COMM/TRANS	355	363	500	500
LEVEL	TEXT		TEXT AMT		
10	SECURITY MONITORING-ORGANIC RESOURCES		500 500		
	641-0630-793.33-01 OUTSIDE PRINTING SERVICES	8	0	0	0
	641-0630-793.33-02 PUBLICATION LEGAL NOTICE	2,007	2,644	2,500	2,500
	641-0630-793.34-02 LIABILITY INSURANCE	173,561	172,163	172,163	158,295
	641-0630-793.35-01 ELECTRIC	406,054	408,786	360,000	377,695
LEVEL	TEXT		TEXT AMT		
10	PLANT OPERATIONS 80% ORGANIC RESOURCES- 1% LIFT STATIONS & CSO'S-19%		302,156 3,776 71,763 377,695		
	641-0630-793.35-02 HEAT	392,625	433,278	380,000	469,065
LEVEL	TEXT		TEXT AMT		
10	PLANT OPERATIONS HEADWORKS BUILDING		46,907 103,194		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	CAT-ENGINE, MAUKEESHA ENGINE, PUMPS & BLOWERS ORGANIC RESOURCES		309,583 9,381 469,065		
641-0630-793.35-04	WATER	9,838	11,427	12,000	12,000
LEVEL	TEXT		TEXT AMT		
10	PLANT METERED WATER USAGE		9,840		
	ORGANIC RESOURCES		120		
	VEHICLE MAINTENANCE GARAGE		2,040		
			12,000		
641-0630-793.36-01	MAINT SUCS-BUILDING	11,199	10,676	14,000	30,000
641-0630-793.36-02	OFFICE EQUIPMENT	2,531	4,561	3,000	1,000
LEVEL	TEXT		TEXT AMT		
10	SERVICE CONTRACTS AND REPAIR WORK ON OFFICE EQ.		1,000		
			1,000		
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	156,765	168,209	190,000	170,000
LEVEL	TEXT		TEXT AMT		
10	VEHICLE REPAIRS: LABOR & PARTS		170,000		
			170,000		
641-0630-793.36-04	COMPUTER EQUIPMENT	11,905	3,054	6,000	4,600
LEVEL	TEXT		TEXT AMT		
10	COMPUTER ALLOCATION		4,600		
			4,600		
641-0630-793.36-05	OTHER EQUIPMENT	65,537	97,288	100,000	85,000
641-0630-793.36-06	RADIO EQUIPMENT	2,426	3,353	3,353	3,397
641-0630-793.36-10	HAZARDOUS NAT'L REMOVAL	1,247	958	1,500	1,500
641-0630-793.39-10	SUBSCRIPTIONS	1,207	604	2,500	2,500
641-0630-793.39-11	DUES	4,300	4,955	6,000	6,000
LEVEL	TEXT		TEXT AMT		
10	MPCF, ANPA, ANMA, MET WEATHER PARTNERSHIP SMMAH, IHPCA		6,000		
			6,000		
641-0630-793.39-38	BAD DEBT/UNCOLLECT NSF CK	0	22	100	100
641-0630-793.39-70	EDUCATION & TRAINING	12,272	6,919	14,000	14,000
*	OTHER SERVICES & CHARGES	2,049,072	2,195,337	2,314,548	2,205,084
	OTHER USES				
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	4,013	3,979	5,500	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
641-0630-793.50-02	OPERATING TRANSFER	2,605,100	3,550,755	0	0
641-0630-793.50-05	ADMIN FEE-CITY SOUTH BEND	246,019	218,628	218,628	245,215
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATION FEES - GENERAL FUND		201,050		
	ADMINISTRATION FEES - CENTRAL STORES FUND		7,806		
	ADMINISTRATION FEES - GIS		36,359		
			245,215		
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	1,711,956	1,530,389	1,530,389	1,640,251
641-0630-793.61-01	EPA REPLACEMENT	270,550	0	100,000	0
641-0630-793.61-03	PHOTOGRAPHY & BLUEPRINTS	0	0	100	100
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	664,696	452,136	600,000	269,300
LEVEL	TEXT		TEXT AMT		
10	PREV MAINTENANCE OF BACKUP GENERATOR AT LIFT STATI		13,500		
	PREV MAINTENANCE OF FLOW METERS & PROGRAM CONTROL		14,400		
	ANNUAL WASTEWATER NPDES PERMIT		26,000		
	ANNUAL WASTEWATER TITLE V PERMIT		5,000		
	ROCKWELL AUTOMATION SOFTWARE SUPPORT		11,000		
	ANNUAL SERVICE AGREEMENT MIDWEST FIRE PROTECTION		750		
	ANNUAL SERVICE SUPPORT AGREEMENT MP2 PRO 6.0 SRL		4,800		
	ANNUAL SERVICE CONTRACT FOR CIP (LAB)		9,000		
	ANNUAL SERVICE CONTRACT HEATING & AIR COND.		16,500		
	ANNUAL SERVICE CONTRACT PEST CONTROL		2,500		
	ANNUAL DURATION TO RIVER BASIN COMMISSION		2,000		
	CONTAMINATED SOIL TRUCKING-JDS (ORGANIC RESOURCES)		160,000		
	LAWN CARE		2,750		
	XP-SMM32 FOR SEWER SYSTEMS		1,100		
			269,300		
641-0630-793.63-36	WASTE HAULING	14,752	12,244	30,000	30,000
LEVEL	TEXT		TEXT AMT		
10	GRIT HAULING AND LANDFILL EXPENSES				
	ORGANIC RESOURCES & WASTEWATER		30,000		
			30,000		
641-0630-793.65-06	VARIOUS CHEMICALS	193,736	203,679	190,000	399,800
LEVEL	TEXT		TEXT AMT		
10	CHLORINE FOR DISINFECTION		62,400		
	SODIUM HYPOCHLORIDE		26,400		
	POLYMER - SLUDGE THICKENING		158,400		
	POLYMER - SLUDGE Dewatering		57,600		
	BODOR CONTROL		97,000		
	MISC. CHEMICALS		8,000		
			399,800		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	OTHER USES	5,710,822	5,971,810	2,674,617	2,590,166
**	WASTEWATER	10,866,741	11,140,985	8,198,645	8,161,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CLAY SEWAGE					
641-0650-051.74-01	BAD DEBT EXPENSE	247	412	3,000	3,000
*		247	412	3,000	3,000
**	CLAY SEWAGE	247	412	3,000	3,000
***	SEWAGE OPER & MAINT FUND	13,620,182	13,682,386	11,076,743	11,287,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWAGE DEPRECIATION FUND					
SEWER					
CAPITAL					
642-0621-415.42-01	LAND IMPROVEMENTS	0	0	0	25,000
LEVEL	TEXT		TEXT AMT		
10	MOVING OF CITY RETENTION BASINS		25,000		
			25,000		
642-0621-415.42-05	SEWER REHABILITATION	152,100	863,626	5,090,000	310,000
LEVEL	TEXT		TEXT AMT		
10	UNANTICIPATED SEWER REPAIRS		280,000		
	CONTROL GATE		30,000		
			310,000		
642-0621-415.43-02	MOTOR EQUIPMENT	22,720	47,388	61,200	156,800
LEVEL	TEXT		TEXT AMT		
10	2 TON CREW TRUCK		60,000		
	REFURBISH JET RODDER UNIT		50,000		
	TANDEM AXLE DUMP BED		23,400		
	TANDEM AXLE DUMP BED		23,400		
			156,800		
642-0621-415.43-03	OFFICE EQUIPMENT	0	0	0	7,000
LEVEL	TEXT		TEXT AMT		
10	T.V. AND PROJECTOR		7,000		
			7,000		
642-0621-415.43-10	MISCELLANEOUS EQUIPMENT	178,670	32,190	313,000	39,000
LEVEL	TEXT		TEXT AMT		
10	MESSAGE BOARD		20,000		
	QUICK CAMERA		16,000		
	SALT BOX		3,000		
			39,000		
*	CAPITAL	353,490	943,204	5,464,200	537,800
**	SEWER	353,490	943,204	5,464,200	537,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
WASTEWATER					
CAPITAL					
642-0630-415.42-01	LAND IMPROVEMENTS	78,191	0	0	0
642-0630-415.42-02	BUILDING IMPROVEMENTS	0	4,864	397,000	1,302,000
LEVEL	TEXT		TEXT AMT		
10	DISPOSAL OF LAGOON BIOSOLIDS		800,000		
	PAVING AT RIVERSIDE		60,000		
	RESURFACE BIOSOLIDS PAD		60,000		
	CONCRETE		30,000		
	DIGESTER BRICK WORK		150,000		
	CEILING WORK		100,000		
	ROOF COATING/DIGESTERS		40,000		
	ROOF INSPECTION & REPAIR		30,000		
	LIFT STATION UPGRADES		25,000		
	AUTO GATE W/ KEYPAD		7,000		
			1,302,000		
642-0630-415.43-02	MOTOR EQUIPMENT	6,511	51,698	62,700	270,500
LEVEL	TEXT		TEXT AMT		
10	6YRD RUBBER TIRE FRONT END LOADER		225,000		
	LAB VAN		23,500		
	3/4 TON EXTENDED CAB PICK UP		22,000		
			270,500		
642-0630-415.43-03	OFFICE EQUIPMENT	0	0	0	16,000
LEVEL	TEXT		TEXT AMT		
10	COPY MACHINE		9,000		
	DESKTOP COMPUTER		7,000		
			16,000		
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	8,085	41,480	49,990	0
642-0630-415.43-11	STORMWATER GIS COSTS	4,000	0	0	0
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	54,907	148,221	458,700	1,169,700
LEVEL	TEXT		TEXT AMT		
10	#2 PUMP ENGINE REPLACEMENT		500,000		
	POLYMER FEED SYSTEMS		300,000		
	TOP END OVERHAUL		133,000		
	SCALE		80,000		
	PRIMARY - PLUG VALVES		30,000		
	REPLACEMENT OF CHLORINE PIPING		25,000		
	SCADA MONITORING		25,000		
	LARGE FUNNELS		13,000		
	UTILITY CART		13,000		
	PUMP RELACEMENTS		10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	REPLACE SAMPLERS		10,000		
	GPS SYSTEM		8,000		
	PLANT AIR COMPRESSORS		7,500		
	PRETREATMENT SAMPLER		5,000		
	SCADA COMPUTERS		5,000		
	WARM AIR INCUBATOR		3,200		
	ISE METER		2,000		
			1,169,700		
* CAPITAL		151,694	246,263	968,390	2,758,200
OTHER USES					
642-0630-665.66-11 SEWERS		15,694	75,262	0	0
* OTHER USES		15,694	75,262	0	0
** WASTEWATER		167,388	321,525	968,390	2,758,200
*** SEWAGE DEPRECIATION FUND		520,878	1,264,729	6,432,590	3,296,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWAGE WORKS SINKING WASTEWATER OTHER SERVICES & CHARGES					
649-0630-471.38-01	PRINCIPAL	705,000	1,150,000	760,000	785,000
LEVEL	TEXT		TEXT AMT		
10	REFUND BOND 1993/2001		785,000		
			785,000		

*	OTHER SERVICES & CHARGES	705,000	1,150,000	760,000	785,000
OTHER SERVICES & CHARGES					
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	142,348	95,817	141,979	141,549
LEVEL	TEXT		TEXT AMT		
10	2001 SOUTH BEND BUILDING CORP-PUBLIC WORKS SERVICE CENTER		95,387		
	2003 LEASE PURCHASE-TROMMEL MACHINE		46,162		
			141,549		
649-0630-472.38-01	PRINCIPAL	0	0	395,000	395,000
LEVEL	TEXT		TEXT AMT		
10	2004 BOND		395,000		
			395,000		
649-0630-472.38-02	INTEREST	266,586	577,943	650,900	535,894
LEVEL	TEXT		TEXT AMT		
10	2001 BOND		97,600		
	2004 BOND		438,294		
			535,894		
649-0630-472.38-03	PAYING AGENT FEES	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	PAYING AGENT FEES		1,000		
			1,000		

*	OTHER SERVICES & CHARGES	408,934	673,760	1,183,879	1,073,443
OTHER SERVICES & CHARGES					
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	1,130,000	1,165,000	1,165,000	1,195,000
LEVEL	TEXT		TEXT AMT		
10	1998 SRF BOND		1,195,000		
			1,195,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
649-0630-473.38-02	INTEREST 98 BOND SRF	538,839	551,165	572,896	539,110
LEVEL	TEXT		TEXT AMT		
10	1998 SRF BOND		539,110		
			539,110		
649-0630-473.38-03	PAYING AGENT FEES 98 SRF	500	500	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	1998 BOND SRF		1,000		
			1,000		
* OTHER SERVICES & CHARGES		1,669,339	1,716,665	1,738,896	1,735,110
OTHER USES					
649-0630-658.50-02	INTERFUND TRANSFER	0	46,162	0	0
* OTHER USES		0	46,162	0	0
** WASTEWATER		2,783,273	3,586,587	3,682,775	3,593,553
*** SEWAGE WORKS SINKING		2,783,273	3,586,587	3,682,775	3,593,553

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
SEWER REPAIR / INSURANCE FUND (Fund #640)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Sewer Repair Insurance	538,471	531,973	547,000	(8,000)	539,000
Sewer Repair Deductible	113,564	114,446	125,000	(5,000)	120,000
Interest on Investments	1,004	1,529	1,000	200	1,200
Other Revenue (Loan Repayment)	77	0	0	0	0
Total Revenue	<u>651,116</u>	<u>647,948</u>	<u>673,000</u>	<u>(12,800) a</u>	<u>660,200</u>

Total Revenue Increase/(Decrease) (12,800)
Revenue Increase/(Decrease) as a Percent -1.9%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	71,599	72,439	74,518	1,480	(495)	75,503	
Benefits	29,596	29,568	30,060	172	3,564 b	33,796	
Total Personnel Costs	<u>101,195</u>	<u>102,007</u>	<u>104,578</u>	<u>1,652</u>	<u>3,069</u>	<u>109,299</u>	4.5%
Supplies	1,781	2,003	1,834	0	250	2,084	13.6%
Services:							
Sewer Repairs	575,552	518,834	585,000	0	(65,000) c	520,000	
Telephone	697	886	700	0	0	700	
Automotive Equipment Repair	1,249	520	1,200	0	0	1,200	
Misc Employee-related Costs	212	0	408	0	(408)	0	
Total Services	<u>577,710</u>	<u>520,240</u>	<u>587,308</u>	<u>0</u>	<u>(65,408)</u>	<u>521,900</u>	-11.1%
Other Uses:							
Admin Charge (General Fund)	15,847	15,212	15,212	0	1,738	16,950	
Bad Debt Expense	6,976	5,486	6,500	0	500	7,000	
Total Other Uses	<u>22,823</u>	<u>20,698</u>	<u>21,712</u>	<u>0</u>	<u>2,238</u>	<u>23,950</u>	
Total Expenditures	<u>703,509</u>	<u>644,948</u>	<u>715,432</u>	<u>1,652</u>	<u>(59,851)</u>	<u>657,233</u>	

Total Expenditures Increase/(Decrease) (58,199)
Expenditures Increase/(Decrease) as a Percent -8.1%

Revenue Over / (Under) Expenditures (52,393) 3,000 (42,432) 2,967

NOTES:

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

b - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

c - Adjustment made to reflect actual, based on forecast of number of sewer repairs covered in Fund 640.

CITY OF SOUTH BEND 2006 BUDGET

SEWER REPAIR FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWER REPAIR/INS. FUND					
CHARGES FOR SERVICES					
640-0000-344.07-20	SEWER REPAIR INSURANCE	536,471	531,973	547,000	539,000
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	113,564	114,446	125,000	120,000
LEVEL	TEXT		TEXT AMT		
10	ESTIMATE 240 REPAIRS @ \$500 DEDUCTIBLE		120,000		
			120,000		
* CHARGES FOR SERVICES		650,035	646,419	672,000	659,000
MISCELLANEOUS REVENUES					
640-0000-360.00-00	MISCELLANEOUS REVENUES	2	0	0	0
640-0000-361.00-00	INTEREST ON INVESTMENTS	1,004	1,529	1,000	1,200
* MISCELLANEOUS REVENUES		1,006	1,529	1,000	1,200
REIMBURSEMENTS & REFUNDS					
640-0000-380.10-99	MISC. REIMBURSEMENTS	75	0	0	0
* REIMBURSEMENTS & REFUNDS		75	0	0	0
**	SEWER REPAIR/INS. FUND	651,116	647,948	673,000	660,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
SEWER REPAIR/INS. FUND					
SEWER REPAIR					
PERSONNEL SERVICES					
640-0620-811.10-01	REGULAR	71,599	72,439	74,518	75,503
LEVEL	TEXT		TEXT AMT		
10	1 SUPERINTENDENT III		42,600		
	1 ADMINISTRATIVE ASSISTANT		32,903		
			75,503		
640-0620-811.11-01	FICA - REGULAR	5,265	5,297	5,761	5,776
LEVEL	TEXT		TEXT AMT		
10	SALARY \$75,503 X 7.65%		5,776		
			5,776		
640-0620-811.11-04	PERF - REGULAR	2,864	3,079	3,167	3,398
LEVEL	TEXT		TEXT AMT		
10	SALARY \$75,503 X 4.58%		3,398		
			3,398		
640-0620-811.11-08	GROUP INSURANCE - HEALTH	20,179	19,791	19,791	23,221
LEVEL	TEXT		TEXT AMT		
10	HEALTH INSURANCE:				
	2 EMP X \$478.78 X 24 PAY PERIODS		22,981		
	LONG TERM DISABILITY:				
	2 EMP X \$5.00 X 24 PAY PERIODS		240		
			23,221		
640-0620-811.11-09	GROUP INSURANCE - LIFE	288	336	336	336
LEVEL	TEXT		TEXT AMT		
10	2 EMP X \$7.00 X 24 PAY PERIODS		336		
			336		
640-0620-811.11-10	CLOTHING/SHOE ALLOWANCE	0	65	65	65
LEVEL	TEXT		TEXT AMT		
10	STEEL TOE WORKSHOES		65		
			65		
640-0620-811.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
10	2 EMP X \$500.00		1,000		
			1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	PERSONNEL SERVICES	101,195	102,007	104,570	109,299
	SUPPLIES				
	640-0620-811.21-02 PRINT SHOP	149	0	0	0
	640-0620-811.21-03 C.S.-OFFICE SUPPLIES	123	0	200	200
	640-0620-811.22-01 CENTRAL SERVICE GASOLINE	1,302	1,778	1,400	1,650
LEVEL	TEXT		TEXT AMT		
10	GASOLINE FOR TRUCK		1,650		
			1,650		
	640-0620-811.22-05 UNIFORMS	207	225	234	234
*	SUPPLIES	1,701	2,003	1,834	2,004
	OTHER SERVICES & CHARGES				
	640-0620-811.32-04 TELEPHONE	697	886	700	700
LEVEL	TEXT		TEXT AMT		
10	USE OF CELL PHONE		700		
			700		
	640-0620-811.33-01 OUTSIDE PRINTING SERVICES	212	0	250	0
	640-0620-811.36-03 AUTOMOTIVE EQUIPMENT	1,249	564	1,200	1,200
LEVEL	TEXT		TEXT AMT		
10	VEHICLE REPAIR: LABOR & PARTS		1,200		
			1,200		
	640-0620-811.36-04 COMPUTER EQUIPMENT	0	0	150	0
	640-0620-811.36-09 SEWER REPAIR	575,552	518,834	585,000	520,000
*	OTHER SERVICES & CHARGES	577,710	520,284	507,308	521,900
	OTHER USES				
	640-0620-811.50-05 ADMINISTRATION FEES	15,847	15,212	15,212	16,950
LEVEL	TEXT		TEXT AMT		
10	ADMINISTRATION FEES-GENERAL FUND		15,691		
	ADMINISTRATION FEES-CENTRAL STORES FUND		1,259		
			16,950		
	640-0620-811.63-70 BAD DEBT EXPENSE	6,976	5,486	6,500	7,000
*	OTHER USES	22,823	20,698	21,712	23,950
**	SEWER REPAIR	703,509	644,992	715,432	657,233
***	SEWER REPAIR/INS. FUND	703,509	644,992	715,432	657,233

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
PROJECT RELEAF (Fund #655)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Project Releaf Collections	149,781	148,150	154,440	0 ^a	154,440
Total Revenue	<u>149,781</u>	<u>148,150</u>	<u>154,440</u>	<u>0</u>	<u>154,440</u>

Total Revenue Increase/(Decrease) 0
Revenue Increase/(Decrease) as a Percent 0.0%

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget	% of Change
EXPENDITURES:						
Personnel Costs:						
Salaries (Temporary Help)	49,641	55,006	55,904	4,050 ^b	59,954	
Benefits (FICA taxes)	3,798	4,208	4,477	309	4,786	
Total Personnel Costs	<u>53,439</u>	<u>59,214</u>	<u>60,381</u>	<u>4,359</u>	<u>64,740</u>	7.2%
Supplies	4,165	1,764	4,637	0	4,637	0.0%
Services / Other Uses:						
Automotive Equipment Repair	29,503	34,857	35,472	0	35,472	
Total Services / Other Uses	<u>29,503</u>	<u>34,857</u>	<u>35,472</u>	<u>0</u>	<u>35,472</u>	0.0%
Other Uses:						
Administration Allocation	3,681	163,370	163,370	3,655 ^c	167,025	
Bad Debt Expense	1,795	1,565	300	1,700	2,000	
Total Other Uses	<u>5,476</u>	<u>164,935</u>	<u>163,670</u>	<u>5,355</u>	<u>169,025</u>	
Capital	0	15,312	47,600	-47,600	0	
Total Expenditures	<u>92,583</u>	<u>276,082</u>	<u>311,760</u>	<u>-37,886</u>	<u>273,874</u>	

Total Expenditures Increase/(Decrease) - excluding Capital 9,714
Expenditures increase/(Decrease) as a Percent - excluding Capital 3.7%

Revenue Over/(Under) Operating Expenditures	<u>57,198</u>	<u>(112,620)</u>	<u>(109,720)</u>		<u>(119,434)</u>
Revenue Over/(Under) Total Expenditures	<u>57,198</u>	<u>(127,932)</u>	<u>(157,320)</u>		<u>(119,434)</u>

NOTES:

- a - Reflects no increase in revenue due to no change in leaf pick-up area.
- b - Represents 40 part-time employees working 180 hours each at hourly rates between \$8.00 and \$9.00.
- c - Represents transfer of funds to cover street department personnel costs during leaf pick up period.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Project Re-Leaf Fund (#655) cash balance as of 12/31/04	421,333
2005 projection overage/(deficit) - (above)	<u>(127,932)</u>
Projected Solid Waste Fund cash balance as of 12/31/05	<u>293,401</u>
2006 budget overage/(deficit) - (above)	<u>(119,434)</u>
Projected Solid Waste Fund cash balance as of 12/31/06	<u>173,967</u>

CITY OF SOUTH BEND 2006 BUDGET

PROJECT RE-LEAF REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PROJECT RELEAF					
CHARGES FOR SERVICES					
655-0000-346.01-10	METERED SALES-RESIDENTIAL	149,781	148,150	154,440	154,440
LEVEL	TEXT		TEXT AMT		
10	39,000 CUSTOMERS @ \$ 3.93 PER MONTH		154,440		
			154,440		
*	CHARGES FOR SERVICES	149,781	148,150	154,440	154,440
	MISCELLANEOUS REVENUES				
	655-0000-360.00-00 MISCELLANEOUS REVENUES	1	0	0	0
*	MISCELLANEOUS REVENUES	1	0	0	0
**	PROJECT RELEAF	149,782	148,150	154,440	154,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
PROJECT RELIEF					
LEAF PICKUP					
PERSONNEL SERVICES					
655-0609-435.10-03	SEASONAL & INTERNS	45,603	49,887	55,904	59,954
LEVEL	TEXT	TEXT AMT			
10	30 PART-TIME EMPLOYEES @ \$8.00 @ 180 HOURS	43,200			
	10 PART-TIME EMPLOYEES @ \$9.00 @ 180 HOURS	16,200			
	OTHER DEPARTMENT TEMPORARY EMPLOYEES	554			
		59,954			
655-0609-435.10-04	OVERTIME	4,038	5,119	0	0
655-0609-435.11-01	FICA - REGULAR	3,798	4,208	4,277	4,586
LEVEL	TEXT	TEXT AMT			
10	559,954 TOTAL SALARIES X 7.65%	4,586			
		4,586			
655-0609-435.11-07	UNEMPLOYMENT COMP	0	0	200	200
*	PERSONNEL SERVICES	53,439	59,214	60,381	64,740
	SUPPLIES				
655-0609-435.22-24	OTHER OPERATING SUPPLIES	4,165	1,764	4,637	4,637
*	SUPPLIES	4,165	1,764	4,637	4,637
	OTHER SERVICES & CHARGES				
655-0609-435.33-02	PUBLICATION LEGAL NOTICE	0	127	0	0
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	29,503	34,730	35,472	35,472
*	OTHER SERVICES & CHARGES	29,503	34,857	35,472	35,472
	CAPITAL				
655-0609-435.43-02	MOTOR EQUIPMENT	0	15,312	47,600	0
*	CAPITAL	0	15,312	47,600	0
	OTHER USES				
655-0609-435.50-02	INTERFUND TRANSFER	0	160,000	160,000	160,000
LEVEL	TEXT	TEXT AMT			
10	TRANSFER TO STREET FUND TO COVER PERSONNEL EXP.	160,000			
		160,000			
655-0609-435.50-05	ADMINISTRATION COSTS	3,601	3,370	3,370	7,025
LEVEL	TEXT	TEXT AMT			
10	GENERAL FUND ALLOCATION	6,837			
	CENTRAL SERVICE ALLOCATION	188			
		7,025			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
655-0609-435.63-70	BAD DEBT EXPENSES	1,795	1,565	300	2,000
*	OTHER USES	5,476	164,935	163,670	169,025
**	LEAF PICKUP	92,583	276,082	311,760	273,874
***	PROJECT RELEASE	92,583	276,082	311,760	273,874

**THE CITY OF SOUTH BEND
2006 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CENTURY CENTER (Fund #670)**

	2004 Actual	2005 Actual	2005 Budget	Anticipated Changes	2006 Budget
REVENUE:					
Hotel/Motel Tax Allocation	1,164,493	1,240,319	1,164,493	71,357 a	1,235,850
Room Rental	243,546	406,139	561,645	(29,806) b	531,839
Catering Commission	653,420	665,311	625,661	(4,660) b	621,001
Parking	220,670	230,676	242,254	(12,254)	230,000
Equipment Rental	142,469	178,761	170,336	0 b	170,336
AV Tech Time	33,020	32,048	42,960	(3,781) b	39,179
Art Center Rent	65,000	65,000	65,000	0	65,000
Marriott/Skywalk	14,442	14,852	19,058	0	19,058
Management Fee from Hall of Fame	50,000	50,000	50,000	0 c	50,000
Interest Income	551	279	1,000	(500) b	500
NFF Employee Reimbursement	11,339	26,159	30,296	5,964 b	36,260
Miscellaneous Income	408,078	200,034	98,350	1,662 b	100,012
Total Revenue	3,007,028	3,109,576	3,071,053	27,982	3,099,035

Total Revenue Increase/(Decrease) 27,982
 Revenue Increase/(Decrease) as a Percent 0.9%
 Revenue Increase/(Decrease) as a Percent - excluding Hotel/Motel Tax increases -1.4%

	2004 Actual	2005 Actual	2005 Budget	Salary Ordinance	Personnel Changes	Other Change	2006 Budget	% of Change
EXPENDITURES:								
Personnel Costs								
Salaries	1,482,857	1,378,497	1,584,696	31,791	(32,036) d	(154,033) e	1,430,418	
Benefits	439,805	427,539	433,026	3,863	(3,492) d	68,102 f	501,499	
Total Personnel Costs	1,922,662	1,806,036	2,017,722	35,654	(35,528)	(85,931)	1,931,917	-4.4%
Supplies:								
Maintenance Supplies	30,191	26,969	40,995	0	0	(995)	40,000	
Cleaning Supplies	22,544	19,854	30,600	0	0	(3,000)	27,600	
Building Materials	17,716	18,424	18,400	0	0	2,300	20,700	
Uniforms	8,241	7,234	13,500	0	0	0	13,500	
Other Supplies	17,651	12,968	18,200	0	0	1,695	19,895	
Total Supplies	96,343	85,449	121,695	0	0	0	121,695	0.0%
Services:								
Electric	277,539	278,548	240,000	0	0	20,000 g	260,000	
Gas	87,275	123,939	105,000	0	0	15,000 g	120,000	
Water & Trash	32,371	21,615	28,000	0	0	0	28,000	
Security Services	192,561	182,699	188,450	0	0	(28,920)	159,530	
Capital Lease Payments	53,783	16,552	19,772	0	0	3,000	22,772	
Building Repair	57,174	71,483	56,000	0	0	(4,000)	52,000	
Promotions / Marketing	84,820	66,841	89,000	0	0	0	89,000	
Liability Allocation	82,894	83,466	83,156	0	0	(5,763) g	77,393	
Equipment Repair	57,003	44,138	73,000	0	0	(3,000) g	70,000	
Equipment Rental	6,524	11,336	12,000	0	0	0	12,000	
Telephone & Communications	25,446	26,700	23,600	0	0	945	24,545	
Miscellaneous Contractuals	36,221	61,577	41,000	0	0	0	41,000	
Other Misc Services	38,797	25,334	17,710	0	0	(710)	17,000	
Total Services	1,032,408	1,014,228	976,688	0	0	(3,448)	973,240	-0.4%
Other Charges:								
Administrative Fees	63,059	64,205	64,205	0	0	(22,788)	41,417	
Central Services	3,457	3,961	3,961	0	0	(1,613)	2,348	
Total Other Charges	66,516	68,166	68,166	0	0	(24,401)	43,765	
Total Expenditures	3,117,929	2,973,879	3,184,271	35,654	(35,528)	(113,780)	3,070,617	
Total Expenditures Increase/(Decrease)							-113,654	
Expenditures Increase/(Decrease) as a Percent							-3.6%	
Revenue Over/(Under) Expenditures	(110,901)	135,699	(113,218)				28,418	

NOTES:

- a - Reflects a 2% increase received from Hotel/Motel Taxes over the previous year for operations.
- b - Reflects the actual level of revenue anticipated based upon projections for 2006.
- c - Reflects an increase based on estimated new contract with the NFF for 2006-2010
- d - Represents the elimination of one Engineering Aid III.
- e - Reflects the decrease to Permanent Part Time.
- f - Includes an average cost increase of 18% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.25% of total salary in 2005 to 4.50% in 2006. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- g - Represents adjustment to accurately reflect anticipated expense.

CITY OF SOUTH BEND 2006 BUDGET

CENTURY CENTER REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CENTURY CENTER					
CHARGES FOR SERVICES					
670-0000-349.11-00	PARKING - MAIN/JEFF	220,670	230,676	242,254	230,000
* CHARGES FOR SERVICES		220,670	230,676	242,254	230,000
MISCELLANEOUS REVENUES					
670-0000-360.00-00	MISCELLANEOUS REVENUES	132,507	113,886	148,350	150,012
LEVEL	TEXT		TEXT AMT		
10	MISCELLANEOUS REVENUES		100,012		
	MANAGEMENT FEE		50,000		
			150,012		
670-0000-361.00-00	INTEREST ON INVESTMENTS	551	279	1,000	500
* MISCELLANEOUS REVENUES		133,058	114,165	149,350	150,512
OPERATING REVENUES					
670-0000-371.00-00	CONVENTION FEES	1,164,493	1,240,319	1,164,493	1,235,850
LEVEL	TEXT		TEXT AMT		
10	REGULAR ALLOCATION HOTEL-HOTEL TAX		1,235,850		
			1,235,850		
670-0000-371.01-00	COMMISSION ON CATERING	653,420	665,311	625,661	621,001
670-0000-371.02-00	ROOM RENTAL	243,546	406,139	561,645	531,839
670-0000-371.03-00	EQUIPMENT RENTAL	142,469	178,761	170,336	170,336
670-0000-371.05-00	ART CENTER RENT	65,000	65,000	65,000	65,000
670-0000-371.06-00	HARRIOT RENT	14,442	14,852	19,058	19,058
LEVEL	TEXT		TEXT AMT		
10	SKYWALK AGREEMENT		19,058		
			19,058		
670-0000-371.07-00	A/V TECH	33,020	32,048	42,960	39,179
* OPERATING REVENUES		2,316,390	2,602,430	2,649,153	2,682,263
REIMBURSEMENTS & REFUNDS					
670-0000-380.00-00	DEPARTMENTAL	11,339	26,159	30,296	36,260
LEVEL	TEXT		TEXT AMT		
10	REIMBURSEMENT FOR CC EMPLOYEE THRU NFF		36,260		
			36,260		
* REIMBURSEMENTS & REFUNDS		11,339	26,159	30,296	36,260
OTHER FINANCE SOURCES					
670-0000-399.00-00	OTHER	325,571	136,148	0	0

CITY OF SOUTH BEND 2006 BUDGET

CENTURY CENTER REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
*	OTHER FINANCE SOURCES	325,571	136,148	0	0
**	CENTURY CENTER	3,007,028	3,109,578	3,071,053	3,099,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
CENTURY CENTER					
CENTURY CENTER					
PERSONNEL SERVICES					
670-0406-645.10-01	REGULAR	851,022	820,390	874,549	851,105

LEVEL	TEXT	TEXT AMT
10	1 EXECUTIVE DIRECTOR - CENTURY CENTER	83,645
	1 EVENTS COORDINATOR/CENTURY CENTER	35,279
	1 COORDINATOR-SPECIAL EVENTS	37,105
	1 DIRECTOR-EVENTS SERVICES	48,190
	1 DIRECTOR-BUILDING ENGINEERING	51,166
	1 DIRECTOR OF MARKETING/SALES	57,306
	2 SALES MANAGER III @ \$37,105	74,210
	1 SECRETARY III	24,755
	1 SECRETARY III	24,755
	1 DIRECTOR - FINANCE	48,165
	1 AUDITOR III	35,438
	1 DIRECTOR OF ADMIN SERVICES/NETWORK ADMINISTRATOR	45,696
	1 SECRETARY TO THE BOARD	35,710
	1 ENGINEERING AIDE IV	34,323
	1 MANAGER-SET UP/HOUSEKEEPING	39,758
	1 DIRECTOR OF MEDIA SERVICES	45,827
	1 MANAGER OF MEDIA SERVICES	33,745
	1 MEDIA SERVICES TECHNICIAN	29,067
	1 SALES ASSISTANT	31,495
	1 ASSISTANT BUILDING ENGINEER	35,470
	1 ENGINEERING AID III-(ELIMINATED POSITION)	
		851,105

670-0406-645.10-02	HOURLY	338,625	331,014	350,015	364,917
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LEVEL	TEXT	TEXT AMT
10	6 SET UP PERSON III @ \$29,157	174,943
	3 HOUSEKEEPER I @ \$23,082	69,248
	1 GROUNDSKEEPER	29,157
	1 GROUP LEADER	30,133
	1 UTILITY PERSON	29,439
	1 GENERAL LABOR	27,379
	SHIFT DIFFERENTIAL	3,400
	2ND SHIFT GR. LEADER;2600 HRS. @.47(OBT OF GRADE)	1,218
		364,917

670-0406-645.10-03	SEASONAL & INTERNS	0	0	1,687	1,721
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LEVEL	TEXT	TEXT AMT
10	SUMMER INTERN	1,721
		1,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
670-0406-645.10-04	EXTRA AND OVERTIME	11,440	14,848	15,127	15,777
LEVEL	TEXT		TEXT AMT		
10	OVERTIME		15,777		
			15,777		
670-0406-645.10-09	PERMANENT PART TIME	291,770	212,245	341,318	196,898
LEVEL	TEXT		TEXT AMT		
10	SET UP/HOUSEKEEPING		111,072		
	PARKING ATTENDANTS		14,196		
	HOST/HOSTESS		12,714		
	AUDIO VISUAL TECHNICIANS		48,880		
	EVENTS COORDINATOR		10,036		
			196,898		
670-0406-645.11-01	FICA - REGULAR	111,270	102,438	121,229	109,427
LEVEL	TEXT		TEXT AMT		
10	GROSS SALARIES AND WAGES SUBJECT TO FICA & MEDICA				
	\$1,430,417 X 7.65% =		109,427		
			109,427		
670-0406-645.11-04	PERF - REGULAR	48,038	49,491	52,772	55,894
LEVEL	TEXT		TEXT AMT		
10	SALARIES, FULLTIME AND OVERTIME WAGES				
	\$1,242,897 X 4.50% =		55,894		
			55,894		
670-0406-645.11-07	UNEMPLOYMENT COMP	9,817	2,329	10,000	15,777
670-0406-645.11-08	GROUP INSURANCE - HEALTH	249,850	250,695	225,645	297,689
LEVEL	TEXT		TEXT AMT		
10	LONG-TERM DISABILITY:				
	34 EMP X \$5.00 X 24 PAY PERIODS		4,080		
	HEALTH INS/FAMILY COVERAGE:				
	21 EMP X \$478.78 X 24 PAY PERIODS		241,305		
	HEALTH INS/SINGLE COVERAGE:				
	11 EMP X \$183.51 X 24 PAY PERIODS		48,447		
	HEALTH INS/REBATE:				
	2 EMP X \$65.00 X 24 PAY PERIODS		3,120		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	2 EMP X 15.36 X 24 PAY PERIODS		737		
			297,689		
670-0406-645.11-09	GROUP INSURANCE - LIFE	4,830	5,586	5,880	5,712
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	LIFE INSURANCE				
	34 EMP X \$7.00 X 24 PAY PERIODS		5,712		
			5,712		
	670-0406-645.11-19 FLEX. SPENDING ACCOUNT	16,000	17,000	17,500	17,000
LEVEL	TEXT		TEXT AMT		
10	34 EMP X \$500		17,000		
			17,000		
* PERSONNEL SERVICES		1,922,662	1,806,036	2,017,722	1,931,917
SUPPLIES					
670-0406-645.21-02	PRINT SHOP	575	982	1,000	1,000
670-0406-645.21-03	OTHER OFFICE SUPPLIES	1,677	1,390	2,000	2,000
670-0406-645.21-04	OTHER - OFFICE SUPPLIES	4,037	3,892	5,000	5,000
670-0406-645.22-01	CENTRAL SERVICE GASOLINE	3,440	2,825	3,000	3,000
670-0406-645.22-05	UNIFORMS	8,241	7,234	12,395	12,395
670-0406-645.22-07	LANDSCAPING MATERIAL	3,121	1,961	7,000	7,000
670-0406-645.22-15	OTHER-CLEANING SUPPLIES	20,627	17,869	23,400	23,400
670-0406-645.22-20	INSTITUTIONAL & MEDICAL	335	29	600	600
670-0406-645.22-21	HOUSEHOLD, LAUNDRY, CLEAN	1,421	1,427	2,000	2,000
670-0406-645.22-24	OTHER OPERATING SUPPLIES	3,533	2,331	3,000	3,000
LEVEL	TEXT		TEXT AMT		
10	PARKING TICKETS, MISC SUPPLIES				
	EASEL PADS		3,000		
			3,000		
	670-0406-645.23-01 BUILDING MATERIALS	14,595	16,463	15,000	15,000
LEVEL	TEXT		TEXT AMT		
10	LUMBER, LIGHTING REPLACEMENT, PAINT		15,000		
			15,000		
670-0406-645.23-10	REPAIR PARTS	612	0	2,000	2,000
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	13	630	1,000	1,000
670-0406-645.23-21	C. S-CLEANING SUPPLIES	496	558	1,600	1,600
670-0406-645.23-40	SALT	3,442	1,519	5,700	5,700
670-0406-645.23-99	OTHER REPAIR & MAINT. SUP	30,178	26,339	37,000	37,000
* SUPPLIES		96,343	85,449	121,695	121,695
OTHER SERVICES & CHARGES					
670-0406-645.32-02	POSTAGE	4,150	3,372	5,000	5,000
670-0406-645.32-03	TRAVEL	5,792	6,443	6,000	6,000
670-0406-645.32-04	TELEPHONE & TELEGRAPH	24,268	25,593	23,000	23,000
670-0406-645.32-05	OTHER COMM/TRANS	1,178	1,107	3,000	1,545
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
10	PAGER AND CELL PHONE RENTAL		45		
	ALARM MONITORING & INSPECTIONS		1,500		
			1,545		
670-0406-645.33-03	PROMOTIONAL	84,820	66,841	89,000	89,000
LEVEL	TEXT		TEXT AMT		
10	MARKETING		89,000		
			89,000		
670-0406-645.34-02	LIABILITY	82,894	83,466	83,466	77,393
670-0406-645.35-01	ELECTRIC	277,539	278,548	240,000	260,000
670-0406-645.35-02	GAS	87,275	123,939	105,000	120,000
670-0406-645.35-03	TRASH REMOVAL	10,400	8,342	15,000	15,000
670-0406-645.35-04	WATER	21,971	21,615	13,000	13,000
670-0406-645.36-01	BUILDINGS	57,174	71,483	52,000	52,000
LEVEL	TEXT		TEXT AMT		
10	MAINT. AGREEMENT - CHILLERS		10,000		
	LAWN & PLANTS INTERIOR		2,000		
	MAINT. AGREEMENT - GENERATOR		1,200		
	MAINT. AGREEMENT - ELEVATORS		9,000		
	FIRE PUMP TEST		1,800		
	MAINT. AGREEMENT - BOILERS		6,000		
	ENERGY MANAGEMENT CONTRACT		22,000		
			52,000		
670-0406-645.36-04	COMPUTER EQUIPMENT	3,885	3,791	4,000	4,000
670-0406-645.36-05	OTHER EQUIPMENT	57,003	44,138	75,000	70,000
670-0406-645.37-02	CAPITAL LEASE PAYMENTS	53,783	16,552	19,772	22,772
LEVEL	TEXT		TEXT AMT		
10	LEASED VEHICLES		16,596		
	LEASED ATM MACHINE		1,904		
	LEASED POSTAGE METER		1,272		
	LEASED COPIER MACHINE		3,000		
			22,772		
670-0406-645.37-04	EQUIPMENT RENTALS	26,339	11,336	12,000	12,000
670-0406-645.39-10	SUBSCRIPTIONS	1,225	405	1,000	1,000
670-0406-645.39-11	DUES	287	490	1,000	1,000
670-0406-645.39-12	SECURITY	192,561	182,699	188,458	159,530
670-0406-645.39-70	EDUCATION & TRAINING	3,643	2,491	0	0
670-0406-645.39-89	MISC CHARGES & SERVICES	36,221	61,577	41,000	41,000
LEVEL	TEXT		TEXT AMT		
10	EXTERMINATING		1,000		
	PIANO TUNING		1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2005 ORIGINAL BUDGET	2006 ORIGINAL BUDGET
	WINDOW CLEANING		3,500		
	CANOPY STORAGE		3,000		
	MISCELLANEOUS		500		
	COPIER USAGE		3,000		
	STATE BOARD OF ACCOUNTS		1,500		
	HUZAK FEE		600		
	LICENSES		1,000		
	SALES TAX		24,000		
	PARKING CHARGES		1,000		
	CABLE SERVICE		400		
			41,000		
*	OTHER SERVICES & CHARGES	1,032,408	1,014,228	976,688	973,240
	OTHER USES				
	670-0406-645.50-05 ADMINISTRATIVE COST	66,516	68,166	68,166	43,765
LEVEL	TEXT		TEXT AMT		
10	GENERAL FUND ADMIN COSTS		41,417		
	CENTRAL SERVICES ALLOCATION		2,348		
			43,765		
*	OTHER USES	66,516	68,166	68,166	43,765
**	CENTURY CENTER	3,117,929	2,973,879	3,184,271	3,070,617
***	CENTURY CENTER	3,117,929	2,973,879	3,184,271	3,070,617