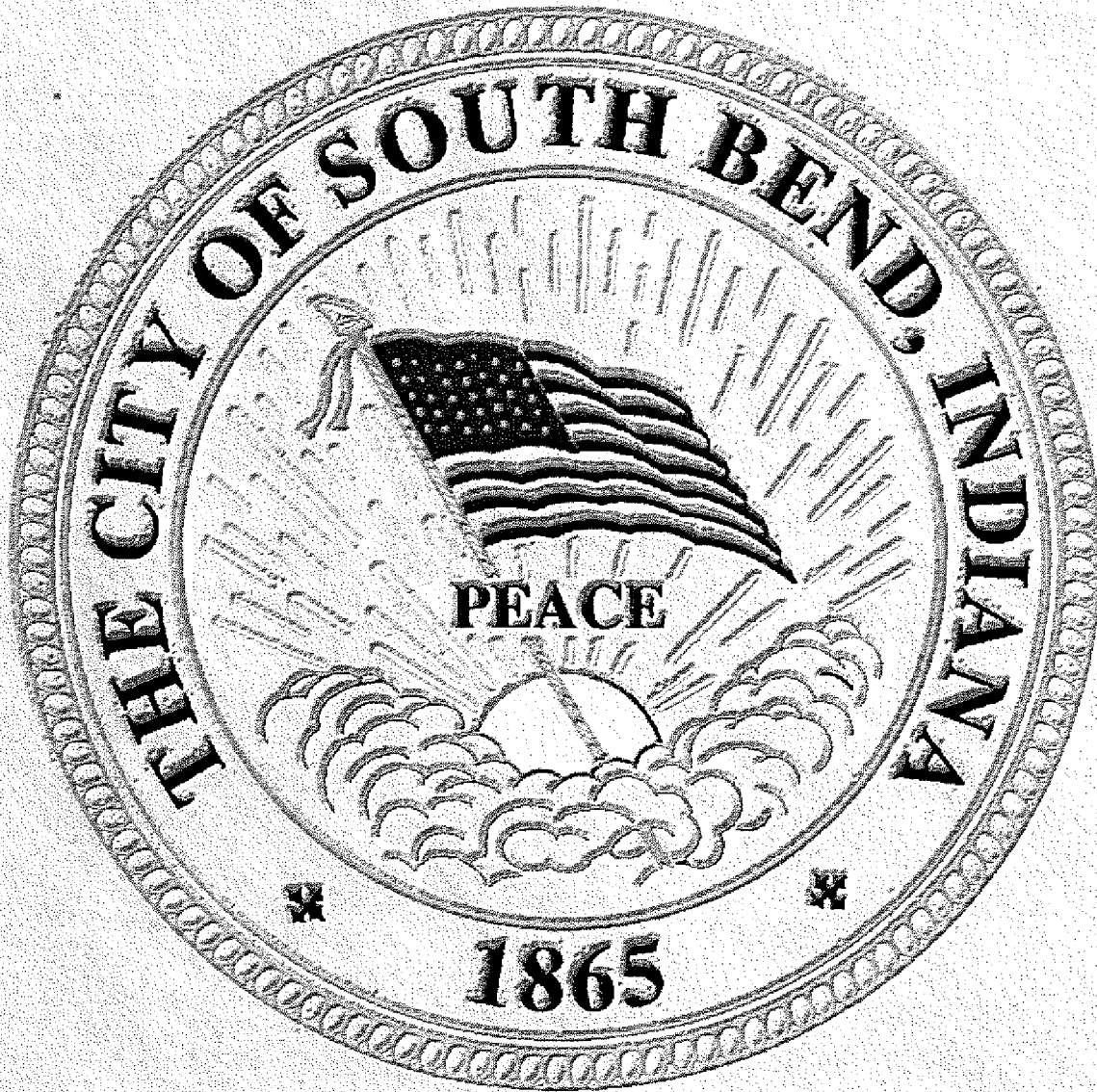


# City of South Bend



## 2005 Budget

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2005 BUDGET  
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# SUMMARY SECTION

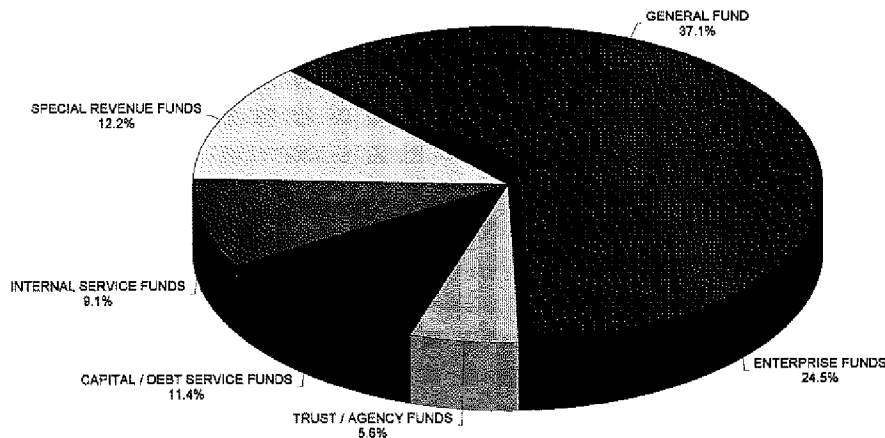




THE CITY OF SOUTH BEND  
2005 BUDGET SUMMARY - REVENUE AND EXPENDITURES

|  | 2005<br>ANTICIPATED<br>REVENUE | 2005<br>OPERATING<br>BUDGET | 2005<br>OPERATING<br>SURPLUS /<br>(DEFICIENCY) | 2005<br>CAPITAL<br>BUDGET | 2005<br>OPERATING<br>& CAPITAL<br>BUDGET |
|--|--------------------------------|-----------------------------|--|---------------------------|--|
| <b>GENERAL FUND</b>                      | \$63,044,975                   | 60,835,264                  | 2,209,711                                      | 8,084,887                 | 66,920,151                               |
| <b>SPECIAL REVENUE FUNDS:</b>            |                                |                             |  |                           |  |
| Park and Recreation Department (4 funds) | 12,431,018                     | 11,561,142                  | 869,876  | 136,600                   | 11,697,742                               |
| Motor Vehicle Highway Fund               | 3,644,556                      | 3,738,053                   | (91,497)                                       | 0                         | 3,736,053                                |
| Community & Economic Development Admin   | 2,783,492                      | 2,752,666                   | 30,826   | 0                         | 2,752,666                                |
| Human Rights - Federal Grants            | 217,300                        | 190,508                     | 26,792   | 0                         | 190,508                                  |
| Local Roads and Streets                  | 3,245,681                      | 0                           | 3,245,681                                      | 4,260,516                 | 4,260,516                                |
| <b>INTERNAL SERVICE FUNDS:</b>           |                                |                             |  |                           |  |
| Liability Insurance Premium Reserve      | 2,293,154                      | 2,277,253                   | 15,901   | 0                         | 2,277,253                                |
| Self-Funded Employee Benefits            | 11,795,983                     | 11,583,109                  | 212,874  | 0                         | 11,583,109                               |
| Central Services                         | 3,176,638                      | 3,111,953                   | 64,685   | 0                         | 3,111,953                                |
| <b>CAPITAL / DEBT SERVICE FUNDS:</b>     |                                |                             |  |                           |  |
| Studebaker Corridor Bond                 | 706,789                        | 667,346                     | 39,443   | 0                         | 667,346                                  |
| College Football Hall of Fame Bond       | 1,511,065                      | 1,405,900                   | 105,165  | 0                         | 1,405,900                                |
| College Football Hall of Fame (transfer) | 835,923                        | 631,425                     | 204,498  | 0                         | 631,425                                  |
| County Option Income Tax                 | 6,108,413                      | 2,608,184                   | 3,500,229                                      | 8,572,848                 | 11,181,032                               |
| Cumulative Capital Development Fund      | 1,202,536                      | 193,532                     | 1,009,004                                      | 848,701                   | 1,042,233                                |
| Cumulative Capital Improvement Fund      | 605,287                        | 588,984                     | 16,303   | 0                         | 588,984                                  |
| Economic Development Income Tax          | 3,732,215                      | 3,337,732                   | 394,483  | 824,000                   | 4,161,732                                |
| Emergency Medical Services Capital       | 1,404,800                      | 527,867                     | 876,933  | 625,000                   | 1,152,867                                |
| Morris Performing Arts Center Capital    | n/a                            | 0                           | 0  | 35,000                    | 35,000                                   |
| Park Department Non-Reverting Capital    | 306,000                        | 0                           | 306,000  | 255,600                   | 255,600                                  |
| Coveleski Stadium Capital                | n/a                            | 0                           | 0  | 100,000                   | 100,000                                  |
| <b>TRUST / AGENCY FUNDS:</b>             |                                |                             |  |                           |  |
| Fire Pension Fund                        | 4,350,746                      | 4,926,152                   | (575,407)                                      | 0                         | 4,926,152                                |
| Police Pension Fund                      | 4,475,150                      | 5,495,966                   | (1,020,816)                                    | 0                         | 5,495,966                                |
| City Cemetery Trust Fund                 | n/a                            | 0                           | 0  | 0                         | 0  |
| <b>ENTERPRISE FUNDS:</b>                 |                                |                             |  |                           |  |
| Consolidated Building Fund               | 1,372,403                      | 1,312,508                   | 59,895   | 0                         | 1,312,508                                |
| Parking Garage Fund                      | 777,054                        | 567,284                     | 209,770  | 0                         | 567,284                                  |
| Solid Waste                              | 3,997,660                      | 4,446,838                   | (449,178)                                      | 58,200                    | 4,505,038                                |
| Water Works                              | 13,336,482                     | 12,495,971                  | 840,511  | 284,700                   | 12,780,671                               |
| Utility Insurance Funds                  | 1,468,000                      | 1,528,552                   | (60,552)                                       | 0                         | 1,528,552                                |
| Sewage / Wastewater Works                | 16,570,309                     | 14,759,518                  | 1,810,791                                      | 6,432,590                 | 21,192,108                               |
| Project Relief                           | 154,440                        | 264,160                     | (109,720)                                      | 47,600                    | 311,760                                  |
| Century Center                           | 3,071,053                      | 3,184,271                   | (113,218)                                      | 0                         | 3,184,271                                |
|  | <u>\$168,619,121</u>           | <u>154,990,138</u>          | <u>13,628,983</u>                              | <u>30,566,242</u>         | <u>185,556,380</u>                       |

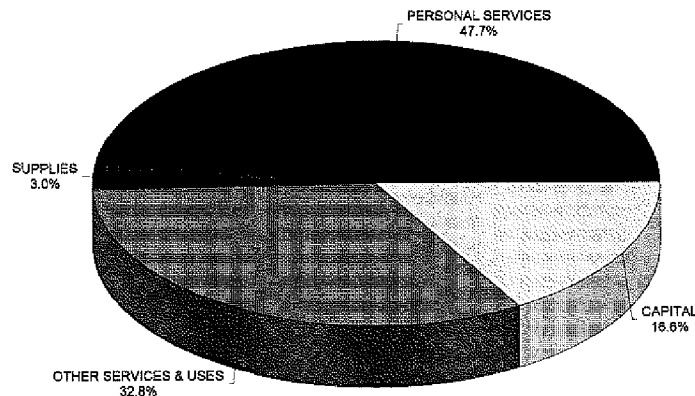
2005 TOTAL EXPENDITURES  
BY FUND TYPE



THE CITY OF SOUTH BEND  
2005 BUDGET SUMMARY - TOTAL EXPENDITURES BY TYPE

|  | PERSONAL SERVICES   | SUPPLIES         | OTHER SERVICES & USES | CAPITAL           | TOTAL              |
|--|---------------------|------------------|-----------------------|-------------------|--------------------|
| GENERAL FUND                             | \$48,141,603        | 1,933,970        | 10,759,691            | 8,084,887         | 68,920,151         |
| <b>SPECIAL REVENUE FUNDS:</b>            |                     |                  |                       |                   |                    |
| Park and Recreation Department (4 funds) | 7,485,017           | 1,497,034        | 2,579,091             | 136,600           | 11,697,742         |
| Motor Vehicle Highway Fund               | 3,402,533           | 78,480           | 255,040               | 0                 | 3,736,053          |
| Community & Economic Development Admin   | 2,383,154           | 39,925           | 329,587               | 0                 | 2,752,666          |
| Human Rights - Federal Grants            | 88,383              | 2,800            | 99,325                | 0                 | 190,508            |
| Local Roads and Streets                  | 0                   | 0                | 0                     | 4,260,518         | 4,260,518          |
| <b>INTERNAL SERVICE FUNDS:</b>           |                     |                  |                       |                   |                    |
| Liability Insurance Premium Reserve      | 155,501             | 5,837            | 2,115,915             | 0                 | 2,277,253          |
| Self-Funded Employee Benefits            | 102,752             | 7,612            | 11,472,745            | 0                 | 11,583,109         |
| Central Services                         | 2,567,658           | 189,503          | 354,792               | 0                 | 3,111,953          |
| <b>CAPITAL / DEBT SERVICE FUNDS:</b>     |                     |                  |                       |                   |                    |
| Studebaker Corridor Bond                 | 0                   | 0                | 667,346               | 0                 | 667,346            |
| College Football Hall of Fame Bond       | 0                   | 0                | 1,405,900             | 0                 | 1,405,900          |
| College Football Hall of Fame (transfer) | 0                   | 0                | 631,425               | 0                 | 631,425            |
| County Option Income Tax                 | 0                   | 0                | 2,608,184             | 8,572,848         | 11,181,032         |
| Cumulative Capital Development Fund      | 0                   | 0                | 193,532               | 848,701           | 1,042,233          |
| Cumulative Capital Improvement Fund      | 0                   | 0                | 588,984               | 0                 | 588,984            |
| Economic Development Income Tax          | 0                   | 0                | 3,337,732             | 824,000           | 4,161,732          |
| Emergency Medical Services Capital       | 0                   | 0                | 527,867               | 625,000           | 1,152,867          |
| Morris Performing Arts Center Capital    | 0                   | 0                | 0                     | 35,000            | 35,000             |
| Park Department Non-Reverting Capital    | 0                   | 0                | 0                     | 255,600           | 255,600            |
| Coveleski Stadium Capital                | 0                   | 0                | 0                     | 100,000           | 100,000            |
| <b>TRUST / AGENCY FUNDS:</b>             |                     |                  |                       |                   |                    |
| Fire Pension Fund                        | 4,921,111           | 200              | 4,841                 | 0                 | 4,926,152          |
| Police Pension Fund                      | 5,492,156           | 1,100            | 2,710                 | 0                 | 5,495,966          |
| City Cemetery Trust Fund                 | 0                   | 0                | 0                     | 0                 | 0                  |
| <b>ENTERPRISE FUNDS:</b>                 |                     |                  |                       |                   |                    |
| Consolidated Building Fund               | 1,152,052           | 33,280           | 127,176               | 0                 | 1,312,508          |
| Parking Garage Fund                      | 226,375             | 13,794           | 327,115               | 0                 | 567,284            |
| Solid Waste                              | 1,594,790           | 149,800          | 2,702,248             | 58,200            | 4,505,038          |
| Water Works                              | 4,230,131           | 530,150          | 7,735,690             | 284,700           | 12,780,671         |
| Utility Insurance Funds                  | 104,578             | 1,834            | 1,422,140             | 0                 | 1,528,552          |
| Sewage / Wastewater Works                | 4,346,871           | 957,300          | 9,455,347             | 6,432,590         | 21,192,108         |
| Project Relief                           | 60,381              | 4,637            | 35,472                | 211,270           | 311,760            |
| Century Center                           | 2,017,722           | 121,695          | 1,044,854             | 0                 | 3,184,271          |
|  | <u>\$88,472,768</u> | <u>5,568,951</u> | <u>60,784,749</u>     | <u>30,729,912</u> | <u>185,556,380</u> |

2005 TOTAL EXPENDITURES  
BY TYPE OF EXPENDITURE



**THE CITY OF SOUTH BEND  
2005 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES**

|   | PERSONAL SERVICES | SUPPLIES         | OTHER SERVICES    | OTHER USES     | CAPITAL           | TOTAL 2005 EXPENDITURES | 2005 REVENUE      | 2005 REVENUE OVER/(UNDER) EXPENDITURES | 2004 REVENUE OVER/(UNDER) EXPENDITURES |
|---|-------------------|------------------|-------------------|----------------|-------------------|-------------------------|-------------------|--|--|
| <b>GENERAL FUND</b>                       | 48,141,803        | 1,933,970        | 8,412,419         | 1,347,272      | 8,384,887         | 68,920,151              | 65,044,975        | (5,875,176)                            | (1,034,730)                            |
| Percent of Total                          | 69.9%             | 2.8%             | 13.7%             | 2.0%           | 11.7%             | 100.0%                  |                   |  |  |
| <b>SPECIAL REVENUE FUNDS:</b>             |                   |                  |                   |                |                   |                         |                   |  |  |
| Park and Recreation Department:           |                   |                  |                   |                |                   |                         |                   |  |  |
| Park Administration                       | 842,323           | 19,200           | 364,715           | 27,831         | 0                 | 1,253,869               |                   |  |  |
| Park Maintenance                          | 2,850,285         | 435,815          | 1,149,732         | 118,473        | 71,800            | 4,635,905               |                   |  |  |
| Golf Courses                              | 958,086           | 415,650          | 233,715           | 37,536         | 0                 | 1,644,987               |                   |  |  |
| Recreation                                | 1,300,165         | 135,044          | 65,905            | 52,308         | 0                 | 1,553,422               |                   |  |  |
| Potawatomi Zoo                            | 1,042,567         | 270,623          | 272,789           | 36,137         | 0                 | 1,624,325               |                   |  |  |
| Concessions                               | 0                 | 0                | 0                 | 0              | 0                 | 0                       |                   |  |  |
|   | <u>7,033,436</u>  | <u>1,276,532</u> | <u>2,086,896</u>  | <u>274,085</u> | <u>71,800</u>     | <u>10,712,519</u>       | <u>11,387,642</u> | <u>685,123</u>                         | <u>(323,125)</u>                       |
| Other Park Department Funds:              |                   |                  |                   |                |                   |                         |                   |  |  |
| Park Recreation - Non-reverting           | 481,581           | 218,902          | 112,123           | 0              | 45,000            | 855,506                 | 959,976           | 104,470                                | 77,858                                 |
| Special Events (Ethnic Festival)          | 0                 | 3,700            | 102,000           | 4,017          | 0                 | 109,717                 | 73,400            | (36,317)                               | 8,107                                  |
| East Race Waterway                        | 0                 | 0                | 0                 | 0              | 20,000            | 20,000                  | 0                 | (20,000)                               | (14,000)                               |
|   | <u>481,581</u>    | <u>220,502</u>   | <u>214,123</u>    | <u>4,017</u>   | <u>65,000</u>     | <u>985,223</u>          | <u>1,033,376</u>  | <u>48,153</u>                          | <u>71,955</u>                          |
| Motor Vehicle Highway:                    |                   |                  |                   |                |                   |                         |                   |  |  |
| Streets Division                          | 3,402,533         | 78,480           | 149,257           | 105,793        | 0                 | 3,736,063               | 3,644,556         | (91,497)                               | 23,154                                 |
| Community & Economic Development:         |                   |                  |                   |                |                   |                         |                   |  |  |
| Community Development                     | 997,970           | 16,950           | 176,520           | 11,724         | 0                 | 1,203,164               |                   |  |  |
| Economic Development                      | 810,839           | 13,150           | 69,878            | 11,563         | 0                 | 905,458                 |                   |  |  |
| General Administration                    | 574,345           | 9,825            | 59,575            | 299            | 0                 | 644,044                 |                   |  |  |
|   | <u>2,383,154</u>  | <u>39,925</u>    | <u>305,971</u>    | <u>23,616</u>  | <u>0</u>          | <u>2,752,666</u>        | <u>2,783,492</u>  | <u>30,828</u>                          | <u>2</u>                               |
| Human Rights - Federal Fund Programs:     |                   |                  |                   |                |                   |                         |                   |  |  |
| Equal Employment Opportunity              | 42,554            | 1,800            | 32,625            | 1,765          | 0                 | 78,784                  | 91,300            | 12,538                                 | 21,280                                 |
| Housing & Urban Development               | 45,829            | 1,000            | 63,130            | 1,785          | 0                 | 111,744                 | 126,000           | 14,258                                 | 20,952                                 |
|   | <u>88,383</u>     | <u>2,800</u>     | <u>95,755</u>     | <u>3,570</u>   | <u>0</u>          | <u>190,508</u>          | <u>217,300</u>    | <u>26,792</u>                          | <u>42,232</u>                          |
| Local Roads and Streets                   |                   |                  |                   |                |                   |                         |                   |  |  |
|   | 0                 | 0                | 0                 | 0              | 4,260,516         | 4,260,516               | 3,245,681         | (1,014,835)                            | (447,692)                              |
| <b>Total Special Revenue Funds</b>        | <b>13,359,087</b> | <b>1,615,239</b> | <b>2,851,972</b>  | <b>411,071</b> | <b>4,397,116</b>  | <b>22,637,485</b>       | <b>22,322,047</b> | <b>(315,438)</b>                       | <b>(633,864)</b>                       |
| Percent of Total                          | 59.0%             | 7.1%             | 12.6%             | 1.8%           | 19.4%             | 100.0%                  |                   |  |  |
| <b>INTERNAL SERVICE FUNDS:</b>            |                   |                  |                   |                |                   |                         |                   |  |  |
| Liability Insurance Premium               | 155,501           | 5,837            | 2,089,317         | 46,598         | 0                 | 2,277,253               | 2,283,154         | 15,901                                 | 2,142                                  |
| Self-Funded Employee Benefits             | 102,752           | 7,812            | 11,235,077        | 237,868        | 0                 | 11,583,109              | 11,795,993        | 212,874                                | 19,704                                 |
| Central Services:                         |                   |                  |                   |                |                   |                         |                   |  |  |
| Equipment Services                        | 2,119,003         | 108,210          | 239,490           | 50,518         | 0                 | 2,517,221               | 2,707,383         | 190,162                                | 134,444                                |
| Central Stores                            | 122,212           | 4,383            | 5,772             | 2,876          | 0                 | 135,053                 | 4,000             | (131,053)                              | (124,440)                              |
| Print Shop                                | 99,740            | 47,800           | 33,190            | 3,764          | 0                 | 184,484                 | 185,800           | 1,316                                  | 39                                     |
| Radio Shop                                | 228,703           | 29,100           | 13,796            | 5,596          | 0                 | 276,195                 | 279,458           | 4,280                                  | (1,248)                                |
|   | <u>2,567,658</u>  | <u>189,503</u>   | <u>292,246</u>    | <u>62,544</u>  | <u>0</u>          | <u>3,111,953</u>        | <u>3,176,639</u>  | <u>64,686</u>                          | <u>8,795</u>                           |
| <b>Total Internal Service Funds</b>       | <b>2,825,911</b>  | <b>202,952</b>   | <b>13,596,642</b> | <b>346,810</b> | <b>0</b>          | <b>16,972,315</b>       | <b>17,265,775</b> | <b>293,460</b>                         | <b>30,641</b>                          |
| Percent of Total                          | 18.7%             | 1.2%             | 80.1%             | 2.0%           | 0.0%              | 100.0%                  |                   |  |  |
| <b>CAPITAL / DEBT SERVICE FUNDS:</b>      |                   |                  |                   |                |                   |                         |                   |  |  |
| Redev Comm - Studebaker Bond              | 0                 | 0                | 656,945           | 10,401         | 0                 | 667,346                 | 706,789           | 39,443                                 | 15,198                                 |
| Redev Comm - Hall of Fame Bond            | 0                 | 0                | 1,405,900         | 0              | 0                 | 1,405,900               | 1,511,065         | 106,165                                | 46,817                                 |
| Football Hall of Fame (transfer)          | 0                 | 0                | 0                 | 631,425        | 0                 | 631,425                 | 835,923           | 204,498                                | 4,320                                  |
| County Option Income Tax                  | 0                 | 0                | 2,608,184         | 0              | 8,572,848         | 11,181,032              | 6,108,413         | (5,072,619)                            | (6,648,260)                            |
| Cum Capital Development Fund              | 0                 | 0                | 193,532           | 0              | 848,701           | 1,042,233               | 1,202,536         | 160,303                                | (528,998)                              |
| Cum Capital Improvement Fund              | 0                 | 0                | 588,984           | 0              | 0                 | 588,984                 | 605,267           | 16,303                                 | 20,566                                 |
| Economic Development Income Tax           | 0                 | 0                | 3,337,732         | 0              | 824,000           | 4,161,732               | 3,732,215         | (429,517)                              | (1,292,790)                            |
| EMS Capital Improvement                   | 0                 | 0                | 277,887           | 250,000        | 625,000           | 1,152,887               | 1,404,800         | 251,933                                | 338,845                                |
| Morris Performing Arts Ctr Capital        | 0                 | 0                | 0                 | 0              | 35,000            | 35,000                  | 0                 | (35,000)                               | (30,000)                               |
| Park Dept Non-Reverting Capital           | 0                 | 0                | 0                 | 0              | 255,600           | 255,600                 | 308,000           | 50,400                                 | (6,300)                                |
| Coveleski Stadium Capital                 | 0                 | 0                | 0                 | 0              | 100,000           | 100,000                 | 0                 | (100,000)                              | (287,200)                              |
| <b>Total Capital / Debt Service Funds</b> | <b>0</b>          | <b>0</b>         | <b>9,069,144</b>  | <b>891,826</b> | <b>11,261,149</b> | <b>21,222,119</b>       | <b>16,413,028</b> | <b>(4,809,091)</b>                     | <b>(8,389,000)</b>                     |
| Percent of Total                          | 0.0%              | 0.0%             | 42.7%             | 4.2%           | 53.1%             | 100.0%                  |                   |  |  |

--continued--

**TRUST / AGENCY FUNDS:**

|                                 |                   |              |              |          |          |                   |                  |                    |                    |
|---------------------------------|-------------------|--------------|--------------|----------|----------|-------------------|------------------|--------------------|--------------------|
| Fire Pension Fund               | 4,921,111         | 200          | 4,841        | 0        | 0        | 4,928,162         | 4,380,745        | (575,407)          | (489,185)          |
| Police Pension Fund             | 5,492,156         | 1,100        | 2,710        | 0        | 0        | 5,495,966         | 4,475,150        | (1,020,816)        | (852,296)          |
| City Cemetery Trust Fund        | 0                 | 0            | 0            | 0        | 0        | 0                 | 0                | 0                  | 0                  |
| <b>Total Trust/Agency Funds</b> | <b>10,413,267</b> | <b>1,300</b> | <b>7,551</b> | <b>0</b> | <b>0</b> | <b>10,422,118</b> | <b>8,825,895</b> | <b>(1,598,223)</b> | <b>(1,311,481)</b> |
| Percent of Total                | 99.9%             | 0.0%         | 0.1%         | 0.0%     | 0.0%     | 100.0%            |                  |                    |                    |

**ENTERPRISE FUNDS:**

|                                      |                   |                  |                   |                  |                  |                   |                   |                    |                    |
|--------------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|--------------------|
| Consolidated Building Fund           | 1,152,052         | 33,280           | 109,264           | 17,892           | 0                | 1,312,508         | 1,372,403         | 59,895             | 14,310             |
| Parking Garage Fund                  | 228,375           | 13,794           | 313,864           | 13,231           | 0                | 567,264           | 777,054           | 209,770            | 253,415            |
| Solid Waste:                         |                   |                  |                   |                  |                  |                   |                   |                    |                    |
| Operations                           | 1,594,790         | 149,800          | 1,901,185         | 178,701          | 0                | 3,824,476         |                   |                    |                    |
| Capital Financing/Deprec             | 0                 | 0                | 622,362           | 0                | 58,200           | 680,562           |                   |                    |                    |
|                                      | <u>1,594,790</u>  | <u>149,800</u>   | <u>2,523,547</u>  | <u>178,701</u>   | <u>58,200</u>    | <u>4,505,038</u>  | <u>3,987,660</u>  | <u>(507,378)</u>   | <u>(594,786)</u>   |
| Water Works:                         |                   |                  |                   |                  |                  |                   |                   |                    |                    |
| Operations                           | 4,230,131         | 530,150          | 2,529,395         | 1,810,748        | 294,700          | 9,385,124         |                   |                    |                    |
| Sinking Fund                         | 0                 | 0                | 3,395,547         | 0                | 0                | 3,395,547         |                   |                    |                    |
|                                      | <u>4,230,131</u>  | <u>530,150</u>   | <u>5,924,942</u>  | <u>1,810,748</u> | <u>294,700</u>   | <u>12,780,671</u> | <u>13,336,482</u> | <u>555,811</u>     | <u>(1,603,593)</u> |
| Water/Sewer Repair / Insurance Fund: |                   |                  |                   |                  |                  |                   |                   |                    |                    |
| Water Repair / Insurance             | 0                 | 0                | 0                 | 813,120          | 0                | 813,120           | 795,000           | (18,120)           | 16,806             |
| Sewer Repair / Insurance             | 104,578           | 1,834            | 587,308           | 21,712           | 0                | 715,432           | 673,000           | (42,432)           | 2,993              |
|                                      | <u>104,578</u>    | <u>1,834</u>     | <u>587,308</u>    | <u>834,832</u>   | <u>0</u>         | <u>1,528,552</u>  | <u>1,468,000</u>  | <u>(60,552)</u>    | <u>18,999</u>      |
| Sewage / Wastewater:                 |                   |                  |                   |                  |                  |                   |                   |                    |                    |
| Operations - Sewage                  | 1,505,841         | 588,850          | 519,153           | 264,254          | 5,464,200        | 8,342,298         |                   |                    |                    |
| Operations - Wastewater              | 2,841,030         | 368,450          | 2,314,548         | 2,874,617        | 968,390          | 9,167,035         |                   |                    |                    |
| Sinking Fund                         | 0                 | 0                | 3,882,775         | 0                | 0                | 3,882,775         |                   |                    |                    |
|                                      | <u>4,346,871</u>  | <u>957,300</u>   | <u>6,516,476</u>  | <u>2,938,871</u> | <u>6,432,590</u> | <u>21,192,108</u> | <u>16,570,309</u> | <u>(4,821,799)</u> | <u>993,720</u>     |
| Project Relief                       | 60,381            | 4,637            | 35,472            | 163,670          | 47,600           | 311,760           | 154,440           | (157,320)          | 5,350              |
| Century Center                       | 2,017,722         | 121,695          | 978,688           | 68,166           | 0                | 3,184,271         | 3,071,053         | (113,218)          | (80,412)           |
| <b>Total Enterprise Funds</b>        | <b>13,732,900</b> | <b>1,812,490</b> | <b>16,987,601</b> | <b>6,026,111</b> | <b>6,823,050</b> | <b>45,382,192</b> | <b>40,747,401</b> | <b>(4,634,791)</b> | <b>(1,393,087)</b> |
| Percent of Total                     | 30.3%             | 4.0%             | 37.4%             | 13.3%            | 16.0%            | 100.0%            |                   |                    |                    |

**CITYWIDE TOTAL**

|                  |                   |                  |                   |                  |                   |                    |                    |                     |                     |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
|                  | <u>88,472,768</u> | <u>5,568,951</u> | <u>51,925,329</u> | <u>9,023,090</u> | <u>30,568,242</u> | <u>185,556,380</u> | <u>168,619,121</u> | <u>(16,937,259)</u> | <u>(12,711,021)</u> |
| Percent of Total | 47.7%             | 3.0%             | 28.0%             | 4.9%             | 16.5%             | 100.0%             |                    |                     |                     |

# GENERAL FUND



**THE CITY OF SOUTH BEND  
2005 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES  
GENERAL FUND (Fund # 101)**

|   | REVENUE:            |                    | % OF TOTAL    |               | 2004 BUDGET        |             | % CHNG              |             | 2004 ACTUAL         |                     | % CHNG        |       |
|---|---------------------|--------------------|---------------|---------------|--------------------|-------------|---------------------|-------------|---------------------|---------------------|---------------|-------|
|   | 2005 BUDGET         | 2004 BUDGET        | 2005          | 2004          | 2005               | 2004        | 2005                | 2004        | 2005                | 2004                | 2005          | 2004  |
| Property Tax  | \$47,678,882        | 45,668,437         | 75.6%         | 75.7%         | 2,009,465          | 4.4%        | 25,204,688          | 4.4%        | 25,204,688          | (20,464,749)        | -44.8%        |       |
| Other Taxes   | 2,760,369           | 2,516,767          | 4.4%          | 4.2%          | 241,602            | 9.6%        | 2,635,459           | 9.6%        | 2,635,459           | 316,692             | 12.6%         |       |
| Auto Excise Tax   | 683,772             | 632,164            | 1.1%          | 1.0%          | 31,608             | 5.0%        | 631,887             | 5.0%        | 631,887             | (277)               | 0.0%          |       |
| Commercial Vehicle Excise Tax   | 318,812             | 300,189            | 0.5%          | 0.2%          | 18,623             | 6.2%        | 316,722             | 6.2%        | 316,722             | 16,533              | 5.5%          |       |
| Financial Institutions Tax  | 108,866             | 112,101            | 0.2%          | 0.2%          | -3,235             | -2.9%       | 109,702             | -2.9%       | 109,702             | (2,399)             | -2.1%         |       |
| Liquor Tax  | 679,690             | 683,000            | 1.1%          | 1.1%          | -3,310             | -0.5%       | 679,680             | -0.5%       | 679,680             | (3,310)             | -0.5%         |       |
| Cigarette Tax   | 2,585,653           | 2,605,073          | 4.1%          | 4.7%          | -219,420           | -7.8%       | 2,805,073           | -7.8%       | 2,805,073           | 0                   | 0.0%          |       |
| Gaming Proceeds   | 318,000             | 272,000            | 0.5%          | 0.5%          | 46,000             | 16.9%       | 348,638             | 16.9%       | 348,638             | 76,638              | 28.2%         |       |
| Payment in Lieu of Taxes (Water Works & Sewerage)                                   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Government Grants - Public Safety   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Charges for Services:   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Emergency Medical Serv (portion of ambulance fees)                                  | 250,000             | 250,000            | 0.4%          | 0.4%          | 0                  | 0.0%        | 250,000             | 0.0%        | 250,000             | 0                   | 0.0%          |       |
| Fire Department/EMS contracts with Medical Providers & Notre Dame                   | 412,765             | 375,744            | 0.7%          | 0.6%          | 37,021             | 9.9%        | 331,362             | 9.9%        | 331,362             | (44,382)            | -11.8%        |       |
| Emergency Medical Services - St. Joseph County                                      | 1,776,000           | 1,666,112          | 2.8%          | 2.8%          | 107,888            | 6.5%        | 1,666,112           | 6.5%        | 1,666,112           | 0                   | 0.0%          |       |
| Other Charges for Services  | 395,000             | 307,500            | 0.6%          | 0.5%          | 87,500             | 28.5%       | 391,805             | 28.5%       | 391,805             | 84,305              | 27.4%         |       |
| Administrative Fee Allocations  | 1,733,083           | 1,573,316          | 2.7%          | 2.6%          | 159,767            | 10.2%       | 1,573,317           | 10.2%       | 1,573,317           | 1                   | 0.0%          |       |
| Interest on Investments   | 300,000             | 350,000            | 0.5%          | 0.6%          | -50,000            | -14.3%      | 210,687             | -14.3%      | 210,687             | (139,303)           | -39.8%        |       |
| Other Revenue:  |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Cable TV Franchise Tax  | 550,000             | 525,000            | 0.9%          | 0.9%          | 25,000             | 4.8%        | 629,681             | 4.8%        | 629,681             | 104,681             | 19.9%         |       |
| Morris Performing Arts Center   | 610,000             | 635,000            | 1.0%          | 1.1%          | -25,000            | -3.9%       | 505,631             | -3.9%       | 505,631             | (129,369)           | -20.4%        |       |
| Palais Royale Ballroom  | 445,000             | 410,000            | 0.7%          | 0.7%          | 35,000             | 8.5%        | 351,754             | 8.5%        | 351,754             | (93,246)            | -14.2%        |       |
| Fees & Fees   | 195,500             | 157,500            | 0.3%          | 0.3%          | 38,000             | 24.1%       | 218,526             | 24.1%       | 218,526             | 61,026              | 38.7%         |       |
| Licenses & Permits  | 186,535             | 165,210            | 0.3%          | 0.3%          | 21,325             | 12.9%       | 195,066             | 12.9%       | 195,066             | 29,876              | 18.1%         |       |
| Curb & Sidewalk/Good Neighbors Program Receipts                                     | 135,000             | 135,000            | 0.2%          | 0.2%          | 0                  | 0.0%        | 195,939             | 0.0%        | 195,939             | 60,939              | 45.1%         |       |
| Other Revenue and Misc Reimbursements   | 835,573             | 545,517            | 1.3%          | 1.1%          | 190,056            | 29.4%       | 1,312,257           | 29.4%       | 1,312,257           | 666,740             | 103.3%        |       |
|   | <u>\$63,044,975</u> | <u>60,287,085</u>  | <u>100.0%</u> | <u>100.0%</u> | <u>2,747,890</u>   | <u>4.6%</u> | <u>40,898,475</u>   | <u>4.6%</u> | <u>40,898,475</u>   | <u>(19,398,500)</u> | <u>-32.2%</u> |       |
| <b>EXPENDITURES:</b>  |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Public Safety:  |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Police Department   | 21,150,725          | 766,724            | 21.6%         | 37.7%         | 13,259             | 6.4%        | 23,663,847          | 6.4%        | 23,663,847          | (90,711)            | -0.4%         |       |
| Fire Department   | 16,245,319          | 1,120,470          | 4.8%          | 0             | 4,887              | 0.0%        | 17,723,204          | 0.0%        | 17,723,204          | (284,626)           | -1.6%         |       |
| Communications Center   | 1,428,086           | 4,029              | 0.0%          | 0             | 1,428,086          | 100.0%      | 1,380,209           | 3.7%        | 1,380,209           | (30,887)            | -2.2%         |       |
| Building Maintenance  | 305,384             | 41,131             | 0.3%          | 0             | 305,253            | 100.0%      | 595,978             | -10.4%      | 595,978             | (189,300)           | -24.1%        |       |
| Board of Safety   | 0                   | 0                  | 0.0%          | 0             | 0                  | 0.0%        | 8,783               | 86.7%       | 8,783               | (1,417)             | -13.9%        |       |
| Highways and Streets:   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Engineering Division  | 1,029,623           | 214,434            | 2.3%          | 6.4%          | 3,965,294          | 6.4%        | 3,744,008           | -2.5%       | 3,744,008           | (221,286)           | -5.8%         |       |
| Traffic & Lighting  | 594,740             | 325,371            | 4.2%          | 3.7%          | (43,482)           | -1.9%       | 2,264,416           | -1.9%       | 2,264,416           | (25,698)            | -1.1%         |       |
| Code Enforcement:   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Neighborhood Code Enforcement   | 883,689             | 143,267            | 2.8%          | 32.4%         | 2,763              | 0.3%        | 1,361,894           | -4.5%       | 1,343,902           | (17,922)            | -1.3%         |       |
| Animal Control  | 332,266             | 38,823             | 0.7%          | 0             | 454,756            | 5.2%        | 438,163             | 5.2%        | 438,163             | 6,090               | 1.4%          |       |
| Junk Vehicle  | 47,710              | 3,768              | 0.1%          | 0             | 70,064             | 1.9%        | 61,144              | 1.9%        | 61,144              | (7,882)             | -11.0%        |       |
| Code Hearing Officer  | 0                   | 0                  | 0.0%          | 0             | 56,976             | 0.0%        | 0                   | 0.0%        | 43,271              | (13,705)            | -24.1%        |       |
| Unsale Building   | 0                   | 0                  | 0.0%          | 0             | 195,000            | 0.0%        | 14,362              | 8.0%        | 221,602             | 40,964              | 22.7%         |       |
| Weights and Measures  | 0                   | 0                  | 0.0%          | 3.1%          | 43,000             | 3.1%        | 42,000              | 2.0%        | 42,000              | (150)               | -0.4%         |       |
| General Government:   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Mayor's Department  | 685,007             | 22,343             | 1.1%          | 0             | 514                | 0.0%        | 763,435             | 3.3%        | 763,435             | 17,910              | 2.4%          |       |
| City Clerk's Office   | 239,206             | 8,600              | 0.4%          | 0             | 302,973            | -0.9%       | 300,477             | -0.9%       | 300,477             | (6,138)             | -1.7%         |       |
| Common Council  | 218,463             | 4,553              | 0.3%          | 0             | 486,276            | -30.8%      | 402,011             | -30.8%      | 402,011             | (94,265)            | -19.0%        |       |
| Controller's Department   | 1,217,048           | 37,300             | 3.2%          | 7,409,287     | 4,305              | 4,695,191   | 109.1%              | 2,939,611   | (1,362,185)         | -31.7%              |               |       |
| Legal Department  | 800,726             | 15,543             | 1.2%          | 0             | 866,991            | 0           | 834,683             | 3.6%        | 834,683             | (2,438)             | -0.3%         |       |
| Human Rights Commission   | 246,242             | 5,131              | 0.3%          | 11.3%         | 276,295            | 16.8%       | 239,300             | 3.6%        | 239,300             | (36,985)            | -13.4%        |       |
| Culture & Recreation:   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Morris Performing Arts Center   | 501,596             | 25,853             | 0.8%          | 0             | 849,769            | 3.9%        | 804,793             | 3.9%        | 804,793             | (12,891)            | -1.6%         |       |
| Palais Royale Ballroom  | 285,743             | 11,500             | 0.4%          | 0             | 459,474            | 6.0%        | 459,474             | n/a         | 459,474             | (34,228)            | -6.9%         |       |
| SB Regional Museum of Art Grant   | 0                   | 0                  | 0.0%          | 0             | 125,000            | 0.0%        | 125,000             | 0.0%        | 125,000             | 0                   | 0.0%          |       |
| Studebaker National Museum Grant  | 0                   | 0                  | 0.0%          | 2.7%          | 247,842            | 2.7%        | 219,132             | 11.2%       | 219,132             | (4,800)             | -2.2%         |       |
| Other:  |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Comm & Econ Development Subsidy   | 0                   | 0                  | 0.0%          | 1.4%          | 205,949            | 26.8%       | 767,701             | 26.8%       | 767,701             | 0                   | 0.0%          |       |
| Youth Services Bureau Grant   | 48,141,803          | 1,933,970          | 70%           | 100.0%        | 75,000             | 0.0%        | 75,000              | 0.0%        | 75,000              | 0                   | 0.0%          |       |
|   |                     |                    |               |               |                    |             |                     |             |                     |                     |               |       |
| Percent of Total Expenditures   |                     |                    | 70%           | 100%          |                    |             |                     | 11.5%       |                     |                     |               | -3.8% |
| <b>REVENUE OVER/(UNDER) OPERATING EXPENDITURES (excluding Capital Expenditures)</b> |                     | <b>2,209,711</b>   |               |               | <b>(417,042)</b>   |             | <b>(15,843,203)</b> |             | <b>(15,843,203)</b> | <b>(18,469,956)</b> |               |       |
| <b>REVENUE OVER/(UNDER) TOTAL EXPENDITURES</b>                                      |                     | <b>(5,875,176)</b> |               |               | <b>(4,341,446)</b> |             | <b>(18,561,879)</b> |             | <b>(18,561,879)</b> | <b>(17,026,149)</b> |               |       |



## CITY OF SOUTH BEND 2005 BUDGET

## GENERAL FUND REVENUES

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| GENERAL FUND        |                           |                 |                 |                            |                            |
| TAXES               |                           |                 |                 |                            |                            |
| 101-0000-311.00-00  | GENERAL PROPERTY TAX      | 44,986,015      | 25,204,688      | 46,169,437                 | 47,678,892                 |
| 101-0000-312.01-00  | FINANCIAL INSTITUTIONS    | 140,640         | 152,449         | 106,465                    | 106,465                    |
| 101-0000-312.02-00  | AUTO EXCISE               | 2,905,682       | 2,835,459       | 2,518,767                  | 2,760,369                  |
| 101-0000-312.03-00  | COMMERCIAL VEHICLE TAX    | 601,902         | 691,087         | 632,164                    | 663,772                    |
|                     |                           | -----           | -----           | -----                      | -----                      |
| * TAXES             |                           | 48,634,209      | 28,884,483      | 49,426,833                 | 51,209,498                 |
| LICENSE & PERMITS   |                           |                 |                 |                            |                            |
| 101-0000-321.01-00  | CARNIVAL & CIRCUS         | 265             | 220             | 200                        | 100                        |
| 101-0000-321.02-00  | SELF-SERVE LAUNDRY        | 2,054           | 2,383           | 2,200                      | 2,300                      |
| 101-0000-321.03-00  | MASSAGE ESTABLISHMENT     | 452             | 692             | 400                        | 450                        |
| 101-0000-321.03-01  | MASSAGE TECHNICIAN        | 1,364           | 1,178           | 1,100                      | 1,000                      |
| 101-0000-321.05-00  | RUBBISH/GARBAGE REMOVAL   | 7,793           | 6,980           | 7,000                      | 7,100                      |
| 101-0000-321.06-00  | PET                       | 12,644          | 12,667          | 13,000                     | 13,000                     |
| 101-0000-321.06-10  | POTENTIALLY DANGEROUS     | 1,645           | 3,252           | 2,710                      | 2,710                      |
| 101-0000-321.06-20  | RECLAIM FEE               | 5,564           | 6,858           | 8,000                      | 8,000                      |
| 101-0000-321.06-30  | ADoption                  | 35,301          | 31,176          | 20,000                     | 35,000                     |
| 101-0000-321.06-40  | PICK UP FEES              | 240             | 350             | 1,000                      | 300                        |
| 101-0000-321.06-45  | MICRO CHIPPING            | 3,177           | 3,732           | 2,000                      | 3,000                      |
| 101-0000-321.06-50  | VETERINARIAN EXPENSES     | 383             | 732             | 500                        | 500                        |
| 101-0000-321.06-55  | EUTHANASIA                | 1,673           | 1,788           | 1,000                      | 1,500                      |
| 101-0000-321.06-60  | ANIMAL SURRENDERS         | 730             | 1,536           | 250                        | 900                        |
| 101-0000-321.06-00  | JUNK/ SCRAP DEALER        | 2,725           | 2,750           | 2,500                      | 2,500                      |
| 101-0000-321.09-00  | PARKING FACILITY          | 1,461           | 1,200           | 1,400                      | 1,400                      |
| 101-0000-321.10-00  | SECOND-HAND STORE         | 3,087           | 2,925           | 3,000                      | 3,000                      |
| 101-0000-321.11-10  | TRUCK                     | 1,610           | 1,119           | 1,700                      | 1,300                      |
| 101-0000-321.12-00  | TRANSIENT MERCHANT        | 2,025           | 2,120           | 1,200                      | 1,200                      |
| 101-0000-321.13-00  | PET SHOPS                 | 454             | 440             | 550                        | 425                        |
| 101-0000-321.14-00  | RESTAURANT                | 35,613          | 32,551          | 35,000                     | 35,000                     |
| 101-0000-321.14-20  | ITINERANT                 | 95              | 100             | 50                         | 50                         |
| 101-0000-321.18-00  | AUTOM. REPAIR & SERV. CTR | 20,696          | 19,250          | 23,000                     | 22,000                     |
| 101-0000-321.19-00  | VEHICLE RENEWAL           | 493             | 410             | 350                        | 350                        |
| 101-0000-321.20-00  | FOOD VENDING VEHICLE      | 536             | 5               | 500                        | 500                        |
| 101-0000-321.21-00  | HOTEL & MOTEL             | 1,320           | 1,405           | 1,300                      | 1,300                      |
| 101-0000-321.22-00  | OPEN AIR BUSINESS         | 773             | 930             | 500                        | 600                        |
| 101-0000-321.23-00  | PRECIOUS METALS DEALER    | 488             | 448             | 550                        | 500                        |
| 101-0000-321.24-00  | CHARITABLE SOLICITATION   | 1,195           | 1,180           | 800                        | 800                        |
| 101-0000-321.25-00  | BARBERIST                 | 2,676           | 2,526           | 2,500                      | 2,500                      |
| 101-0000-321.26-00  | SIDEWALK PERMIT           | 10              | 0               | 0                          | 0                          |
| 101-0000-321.27-00  | ADULT BUSINESS            | 4,550           | 3,175           | 4,550                      | 4,550                      |
| 101-0000-321.28-00  | POOL HALLS                | 370             | 105             | 300                        | 200                        |
| 101-0000-321.31-00  | ALARM AGENTS              | 0               | 1,983           | 0                          | 2,200                      |
| 101-0000-322.10-00  | ENGINEERING               | 46,848          | 46,840          | 25,000                     | 30,000                     |
| 101-0000-322.10-01  | TEMPORARY OCCUPANCY       | 0               | 20              | 0                          | 0                          |
| 101-0000-322.10-10  | SPECIFICATIONS            | 110             | 110             | 300                        | 300                        |
|                     |                           | -----           | -----           | -----                      | -----                      |
| * LICENSE & PERMITS |                           | 200,422         | 195,086         | 165,210                    | 186,535                    |

CITY OF SOUTH BEND 2005 BUDGET

GENERAL FUND REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| INTERGOVERNMENTAL GRANTS   |   |                 |                 |                            |                            |
| 101-0000-331.02-00         | PUBLIC SAFETY                           | 362,744         | 348,638         | 272,000                    | 318,000                    |
| LEVEL                      | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                        | SB COMMUNITY SCHOOL CORP. - SRU PROGRAM | 90,000          |                 |                            |                            |
|                            | 911 FUNDING                             | 102,000         |                 |                            |                            |
|                            | JUVENILE JUSTICE BLOCK GRANT            | 55,000          |                 |                            |                            |
|                            | FAMILY VIOLENCE STOP GRANT              | 35,000          |                 |                            |                            |
|                            | NEIGHBORHOOD WATCH                      | 36,000          |                 |                            |                            |
|                            |   | 318,000         |                 |                            |                            |
| 101-0000-335.01-00         | LIQUOR EXCISE TAX DIST.                 | 190,112         | 103,804         | 90,000                     | 100,000                    |
| 101-0000-335.02-00         | LIQUOR COLLAGNE TAX DIST                | 219,562         | 222,323         | 210,187                    | 218,812                    |
| 101-0000-335.03-00         | CIGAR. TAX DIST. GEN. FD                | 106,272         | 109,782         | 112,101                    | 108,866                    |
| 101-0000-335.12-00         | GAMING PROCEEDS                         | 681,585         | 679,690         | 683,000                    | 679,690                    |
| 101-0000-338.00-00         | PAYMENT IN LIEU OF TAXES                | 2,737,488       | 2,805,073       | 2,805,073                  | 2,585,653                  |
| LEVEL                      | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                        | WATERWORKS MDU X CITY TAX               | 1,055,264       |                 |                            |                            |
|                            | SEWERWORKS MDU X CITY TAX               | 1,530,389       |                 |                            |                            |
|                            |   | 2,585,653       |                 |                            |                            |
| * INTERGOVERNMENTAL GRANTS |   | 4,297,883       | 4,269,230       | 4,172,363                  | 4,011,021                  |
| CHARGES FOR SERVICES       |   |                 |                 |                            |                            |
| 101-0000-341.01-00         | PLAN COMMISSION CHARGES                 | 9,650           | 9,300           | 12,000                     | 10,000                     |
| 101-0000-341.03-00         | COPIES OF PUBLIC RECORDS                | 24              | 0               | 0                          | 0                          |
| 101-0000-341.11-00         | COURT COST                              | 32,035          | 66,913          | 40,000                     | 40,000                     |
| 101-0000-342.03-00         | TRAFFIC SIGNAL MAINTENANCE              | 73,946          | 97,352          | 75,000                     | 75,000                     |
| 101-0000-342.04-00         | BURGLARY ALARM CHARGES                  | 44,700          | 10,735          | 30,000                     | 35,000                     |
| 101-0000-342.09-00         | EMERGENCY MEDICAL SERVICE               | 250,000         | 250,000         | 250,000                    | 250,000                    |
| 101-0000-342.11-00         | EMS-COUNTY                              | 1,596,279       | 1,668,112       | 1,668,112                  | 1,776,000                  |
| 101-0000-342.13-00         | FINGERPRINTS & RECORD CKS               | 0               | 0               | 500                        | 0                          |
| 101-0000-344.01-00         | CUSTOMER METERED SALES                  | 0               | 250             | 0                          | 0                          |
| 101-0000-344.30-00         | ENVIRONMENTAL CLEANUP                   | 166,850         | 204,615         | 150,000                    | 155,000                    |
| * CHARGES FOR SERVICES     |   | 2,173,514       | 2,309,917       | 2,225,612                  | 2,341,000                  |
| FINES & FORFEITURES        |   |                 |                 |                            |                            |
| 101-0000-351.04-00         | BAD CHECKS FINES                        | 633             | 410             | 0                          | 0                          |
| 101-0000-351.07-00         | CURFEW VIOLATION                        | 883             | 668             | 500                        | 500                        |
| 101-0000-351.08-00         | PROSTITUTION ORDINANCE                  | 6,500           | 2,625           | 0                          | 0                          |
| 101-0000-354.00-00         | ORDINANCE VIOLATION                     | 97,582          | 81,681          | 47,000                     | 80,000                     |
| * FINES & FORFEITURES      |   | 105,598         | 85,384          | 47,500                     | 80,500                     |
| MISCELLANEOUS REVENUES     |   |                 |                 |                            |                            |
| 101-0000-368.00-00         | MISCELLANEOUS REVENUES                  | 7,817           | 28,782          | 0                          | 0                          |
| 101-0000-368.01-00         | MUNICIPAL CODE SUPPLEMENT               | 1,337           | 255             | 0                          | 0                          |
| 101-0000-368.80-00         | CURD PGN. RESIDENT SHARE                | 134,931         | 127,857         | 95,000                     | 105,000                    |

## CITY OF SOUTH BEND 2005 BUDGET

## GENERAL FUND REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 101-0000-360.05-00 | CURD LOAN RECEIPTS                                 | 29,405          | 60,082          | 40,000                     | 30,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | LOAN RECEIPTS FROM:                                |                 |                 |                            |                            |
|                    | 2004   |                 | 15,000          |                            |                            |
|                    | 2003   |                 | 10,000          |                            |                            |
|                    | 2002   |                 | 5,000           |                            |                            |
|                    |  |                 | 30,000          |                            |                            |
| 101-0000-361.00-00 | INTEREST ON INVESTMENTS                            | 217,017         | 219,697         | 350,000                    | 300,000                    |
| 101-0000-364.00-00 | CABLE T.V. FRANCHISE                               | 595,389         | 629,681         | 525,000                    | 550,000                    |
| *                  | MISCELLANEOUS REVENUES<br>REIMBURSEMENTS & REFUNDS | 995,895         | 1,065,354       | 1,030,000                  | 985,000                    |
| 101-0000-380.10-13 | TELEPHONE  | 107,706         | 104,067         | 175,000                    | 175,000                    |
| 101-0000-380.10-95 | ECONOMIC DEVELOPMENT RETD                          | 97,437          | 26,704          | 0                          | 0                          |
| 101-0000-380.10-99 | MISC. REIMBURSEMENTS                               | 50,260          | 100,410         | 26,000                     | 63,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CENTURY CENTER RETRD FOR STUDERAKER (FINAL YEAR)   |                 | 50,000          |                            |                            |
|                    | MISCELLANEOUS                                      |                 | 5,000           |                            |                            |
|                    |  |                 | 63,000          |                            |                            |
| *                  | REIMBURSEMENTS & REFUNDS<br>OTHER FINANCE SOURCES  | 333,403         | 311,181         | 200,000                    | 230,000                    |
| 101-0000-391.01-00 | SALE OF FIXED ASSETS                               | 77,426          | 67,097          | 0                          | 0                          |
| 101-0000-392.04-00 | ADMINISTRATIVE COST                                | 1,553,009       | 1,573,317       | 1,573,316                  | 1,733,083                  |
| *                  | OTHER FINANCE SOURCES<br>REIMBURSEMENTS & REFUNDS  | 1,630,435       | 1,640,414       | 1,573,316                  | 1,733,083                  |
| 101-0101-380.10-99 | MISC. REIMBURSEMENTS                               | 35,670          | 4,024           | 0                          | 0                          |
| *                  | REIMBURSEMENTS & REFUNDS<br>MISCELLANEOUS REVENUES | 35,670          | 4,024           | 0                          | 0                          |
| 101-0401-360.00-00 | MISCELLANEOUS REVENUES                             | 0               | 626             | 0                          | 0                          |
| *                  | MISCELLANEOUS REVENUES<br>REIMBURSEMENTS & REFUNDS | 0               | 626             | 0                          | 0                          |
| 101-0401-380.10-12 | POSTAGE  | 120             | 19              | 0                          | 0                          |
| 101-0401-380.10-99 | MISC. REIMBURSEMENTS                               | 241             | 1,535           | 0                          | 0                          |
| *                  | REIMBURSEMENTS & REFUNDS<br>MISCELLANEOUS REVENUES | 361             | 1,554           | 0                          | 0                          |
| 101-0404-360.00-00 | MISCELLANEOUS REVENUES                             | 47,406          | 47,731          | 50,000                     | 0                          |
| 101-0404-360.12-00 | ROOM RENTAL  | 273,496         | 172,193         | 250,000                    | 230,000                    |
| 101-0404-360.13-00 | EQUIPMENT RENTAL                                   | 10,661          | 8,735           | 15,000                     | 10,000                     |
| 101-0404-360.15-00 | BOX OFFICE COMMISSIONS                             | 53,414          | 36,794          | 65,000                     | 40,000                     |

CITY OF SOUTH BEND 2005 BUDGET

GENERAL FUND REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-0404-360.16-00 | TICKET HANDLING FEES                                | 65,000          | 180,000         | 90,000                     | 190,000                    |
| 101-0404-360.17-00 | MERCHANDISE SALES                                   | 44,633          | 22,281          | 45,000                     | 25,000                     |
| 101-0404-360.18-00 | CONCESSION  | 46,958          | 36,427          | 45,000                     | 40,000                     |
| 101-0404-360.19-00 | FACILITY FEE  | 0               | 0               | 75,000                     | 75,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | .50 PER TICKET                                      |                 | 75,000          |                            |                            |
|                    |   |                 | 75,000          |                            |                            |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | MISCELLANEOUS REVENUES                              | 543,570         | 504,181         | 635,000                    | 610,000                    |
|                    | REIMBURSEMENTS & REFUNDS                            |                 |                 |                            |                            |
| 101-0404-360.10-99 | MISC. REIMBURSEMENTS                                | 19,357          | 1,500           | 0                          | 0                          |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | REIMBURSEMENTS & REFUNDS                            | 19,357          | 1,500           | 0                          | 0                          |
|                    | MISCELLANEOUS REVENUES                              |                 |                 |                            |                            |
| 101-0405-360.00-00 | MISCELLANEOUS REVENUES                              | 26,784          | 15,247          | 25,000                     | 5,000                      |
| 101-0405-360.12-00 | BOOB RENTAL   | 77,998          | 21,982          | 40,000                     | 48,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | BALLROOM RENTAL                                     |                 | 48,000          |                            |                            |
|                    |   |                 | 48,000          |                            |                            |
| 101-0405-360.13-00 | EQUIPMENT RENTAL                                    | 0               | 150             | 0                          | 0                          |
| 101-0405-360.18-00 | CONCESSION  | 88,123          | 136,181         | 115,000                    | 180,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CATERING COMMISSION FROM BANQUETS                   |                 | 180,000         |                            |                            |
|                    |   |                 | 180,000         |                            |                            |
| 101-0405-362.02-00 | MORRIS CIVIC AUDITORIUM                             | 0               | 153,667         | 210,000                    | 190,000                    |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | MISCELLANEOUS REVENUES                              | 192,983         | 327,207         | 390,000                    | 423,000                    |
|                    | REIMBURSEMENTS & REFUNDS                            |                 |                 |                            |                            |
| 101-0405-360.10-99 | MISC. REIMBURSEMENTS                                | 6,253           | 24,547          | 20,000                     | 22,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | USA - MED FEES 12 MONTHS X \$10.00                  |                 | 120             |                            |                            |
|                    | USA - UTILITIES                                     |                 | 16,480          |                            |                            |
|                    | LASALLE GRILL - TRASH COMPACTOR 12 MONTHS X\$375.00 |                 | 4,500           |                            |                            |
|                    | USA EMP PARKING: 3 EMP X 12 MONTHS X \$25.00        |                 | 900             |                            |                            |
|                    |   |                 | 22,000          |                            |                            |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | REIMBURSEMENTS & REFUNDS                            | 6,253           | 24,547          | 20,000                     | 22,000                     |
|                    | REIMBURSEMENTS & REFUNDS                            |                 |                 |                            |                            |
| 101-0501-380.10-99 | MISC. REIMBURSEMENTS                                | 30,506          | 43,661          | 0                          | 0                          |

CITY OF SOUTH BEND 2005 BUDGET

GENERAL FUND REVENUES

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| * REIMBURSEMENTS & REFUNDS                   |                                    | 90,506          | 43,661          | 0                          | 0                          |
| REIMBURSEMENTS & REFUNDS                     |                                    |                 |                 |                            |                            |
| 101-0602-300.10-10 SALE OF SIGNS - MATERIALS |                                    | 220             | 0               | 0                          | 0                          |
| 101-0602-300.10-19 BLUEPRINTS/COPIES         |                                    | 1,708           | 145             | 0                          | 0                          |
| 101-0602-300.10-22 STATE PROJECTS            |                                    | 37,065          | 0               | 20,000                     | 10,000                     |
| 101-0602-300.10-96 CAR REPAIR REIMB.         |                                    | 203             | 0               | 0                          | 0                          |
| 101-0602-300.10-99 MISC. REIMBURSEMENTS      |                                    | 6,117           | 13,103          | 5,000                      | 3,500                      |
| * REIMBURSEMENTS & REFUNDS                   |                                    | 45,313          | 13,248          | 25,000                     | 13,500                     |
| MISCELLANEOUS REVENUES                       |                                    |                 |                 |                            |                            |
| 101-0607-300.00-00 MISCELLANEOUS REVENUES    |                                    | 19,549          | 26,714          | 0                          | 90,500                     |
| 101-0607-300.02-00 SALE OF SCRAP METAL       |                                    | 1,498           | 3,321           | 0                          | 1,700                      |
| * MISCELLANEOUS REVENUES                     |                                    | 21,247          | 30,035          | 0                          | 92,200                     |
| REIMBURSEMENTS & REFUNDS                     |                                    |                 |                 |                            |                            |
| 101-0607-300.10-99 MISC. REIMBURSEMENTS      |                                    | 155,923         | 58,406          | 0                          | 0                          |
| * REIMBURSEMENTS & REFUNDS                   |                                    | 155,923         | 58,406          | 0                          | 0                          |
| MISCELLANEOUS REVENUES                       |                                    |                 |                 |                            |                            |
| 101-0801-300.00-00 MISCELLANEOUS REVENUES    |                                    | 1,444           | 0               | 0                          | 0                          |
| * MISCELLANEOUS REVENUES                     |                                    | 1,444           | 0               | 0                          | 0                          |
| REIMBURSEMENTS & REFUNDS                     |                                    |                 |                 |                            |                            |
| 101-0801-300.10-96 CAR REPAIR REIMB.         |                                    | 100,002         | 61,259          | 60,000                     | 50,000                     |
| LEVEL  | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001  | MISC. CAR REPAIR REIMBURSEMENTS    |                 | 50,000          |                            |                            |
|  |                                    |                 | 50,000          |                            |                            |
|  | 101-0801-300.10-97 SALARY/OVERTIME | 351,413         | 594,780         | 272,017                    | 436,373                    |
| LEVEL  | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001  | REIMBURSABLE RECALL                |                 |                 |                            |                            |
|  | HUD PATROLS                        |                 | 84,988          |                            |                            |
|  | WESTERN AVE PATROLS                |                 | 12,039          |                            |                            |
|  | SOUTH GATEWAY PATROLS              |                 | 3,900           |                            |                            |
|  | YOUTH RECREATION PROGRAM           |                 | 36,469          |                            |                            |
|  | DOWNTOWN PATROLS                   |                 | 25,096          |                            |                            |
|  | LINCOLNBAY WEST PATROLS            |                 | 14,922          |                            |                            |
|  | OPERATION PULLOVER                 |                 | 48,327          |                            |                            |
|  | SEATBELT ENFORCEMENT               |                 | 24,507          |                            |                            |
|  | WEED & SEED PROGRAM                |                 | 32,210          |                            |                            |
|  | DEA OFFICER                        |                 | 11,601          |                            |                            |
|  | IRS OFFICER                        |                 | 7,134           |                            |                            |
|  | ATF OFFICERS (2)                   |                 | 10,012          |                            |                            |
|  | REIMBURSABLE SALARIES              |                 |                 |                            |                            |
|  | SRD GRANT - 3 SALARIES @ \$41,666  |                 | 125,000         |                            |                            |
|  |                                    |                 | 436,373         |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

GENERAL FUND REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 101-0001-360.10-99 | MISC. REIMBURSEMENTS                         | 7,325           | 619             | 1,000                      | 1,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | MISC. REIMBURSEMENTS                         |                 | 1,000           |                            |                            |
|                    |  |                 | 1,000           |                            |                            |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | REIMBURSEMENTS & REFUNDS                     | 447,740         | 656,630         | 333,017                    | 487,373                    |
|                    | CHARGES FOR SERVICES                         |                 |                 |                            |                            |
|                    | 101-0901-340.20-00 MED HATAL EXPENSES        | 328,341         | 294,205         | 335,744                    | 372,745                    |
|                    | 101-0901-340.22-00 UNIVERSITY NOTRE DAME     | 56,639          | 35,353          | 40,000                     | 40,000                     |
|                    | 101-0901-340.23-00 MISC. CHARGES             | 19,333          | 1,724           | 0                          | 0                          |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | CHARGES FOR SERVICES                         | 404,313         | 331,362         | 375,744                    | 412,765                    |
|                    | MISCELLANEOUS REVENUES                       |                 |                 |                            |                            |
|                    | 101-0901-360.00-00 MISCELLANEOUS REVENUES    | 4,550           | 20              | 0                          | 0                          |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | MISCELLANEOUS REVENUES                       | 4,550           | 20              | 0                          | 0                          |
|                    | REIMBURSEMENTS & REFUNDS                     |                 |                 |                            |                            |
|                    | 101-0901-380.10-96 CAR REPAIR REIMB.         | 360             | 3,675           | 0                          | 0                          |
|                    | 101-0901-380.10-99 MISC. REIMBURSEMENTS      | 3               | 1,060           | 0                          | 0                          |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | REIMBURSEMENTS & REFUNDS                     | 363             | 4,735           | 0                          | 0                          |
|                    | REIMBURSEMENTS & REFUNDS                     |                 |                 |                            |                            |
|                    | 101-1201-380.10-96 CAR REPAIR REIMB.         | 293             | 95              | 0                          | 0                          |
|                    | 101-1201-380.10-99 MISC. REIMBURSEMENTS      | 1               | 118             | 0                          | 0                          |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | REIMBURSEMENTS & REFUNDS                     | 284             | 213             | 0                          | 0                          |
|                    | CHARGES FOR SERVICES                         |                 |                 |                            |                            |
|                    | 101-1204-341.30-01 TOWING & STORAGE          | 7,512           | 6,697           | 5,000                      | 5,000                      |
|                    | 101-1204-341.30-02 SALES OF ABANDONED VEHIC. | 41,430          | 41,527          | 35,000                     | 35,000                     |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | CHARGES FOR SERVICES                         | 48,942          | 48,224          | 40,000                     | 40,000                     |
|                    | CHARGES FOR SERVICES                         |                 |                 |                            |                            |
|                    | 101-1205-349.09-00 DEMOLITION AND BOARDING   | 40,815          | 30,725          | 40,000                     | 40,000                     |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | CHARGES FOR SERVICES                         | 40,815          | 30,725          | 40,000                     | 40,000                     |
|                    | FINES & FORFEITURES                          |                 |                 |                            |                            |
|                    | 101-1205-352.00-00 FORFEITS                  | 118,422         | 133,142         | 110,000                    | 115,000                    |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | FINES & FORFEITURES                          | 118,422         | 133,142         | 110,000                    | 115,000                    |
|                    | MISCELLANEOUS REVENUES                       |                 |                 |                            |                            |
|                    | 101-1207-360.00-00 MISCELLANEOUS REVENUES    | 738             | 419             | 0                          | 0                          |
|                    | 101-1207-367.00-00 DONATION PRIVATE SOURCES  | 6,349           | 2,995           | 4,500                      | 4,500                      |
| <hr/>              |  |                 |                 |                            |                            |
| *                  | MISCELLANEOUS REVENUES                       | 7,087           | 3,408           | 4,500                      | 4,500                      |

## CITY OF SOUTH BEND 2005 BUDGET

## GENERAL FUND REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| **             | GENERAL FUND        | 60,484,424      | 49,898,475      | 60,797,095                 | 63,044,975                 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
MAYOR'S DEPARTMENT (GENERAL FUND #101-0101)**

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                     |                  |                |                |
| Personnel Costs:                              |                |                |                |                     |                  |                |                |
| Salaries                                      | 449,225        | 486,921        | 475,336        | 18,773              | 0                | 494,109        |                |
| Benefits                                      | 102,449        | 139,348        | 138,165        | 2,046               | 687 a            | 140,898        |                |
| <b>Total Personnel Costs</b>                  | <b>551,674</b> | <b>626,269</b> | <b>613,501</b> | <b>20,819</b>       | <b>687</b>       | <b>635,007</b> | <b>3.5%</b>    |
| Supplies:                                     |                |                |                |                     |                  |                |                |
| Print Shop Charges                            | 20,221         | 24,969         | 16,183         | 0                   | 0                | 16,183         |                |
| Other Supplies                                | 4,639          | 5,028          | 4,608          | 0                   | 0                | 4,608          |                |
| Gasoline                                      | 1,577          | 1,929          | 1,552          | 0                   | 0                | 1,552          |                |
| <b>Total Supplies</b>                         | <b>26,437</b>  | <b>31,926</b>  | <b>22,343</b>  | <b>0</b>            | <b>0</b>         | <b>22,343</b>  | <b>0.0%</b>    |
| Services:                                     |                |                |                |                     |                  |                |                |
| Promotional                                   | 28,363         | 40,856         | 41,438         | 0                   | 0                | 41,438         |                |
| Dues & Memberships                            | 27,429         | 29,769         | 28,000         | 0                   | 3,000 b          | 31,000         |                |
| Travel  | 4,548          | 6,972          | 8,500          | 0                   | 0                | 8,500          |                |
| Liability Allocation                          | 12,229         | 11,985         | 11,985         | 0                   | 159              | 12,144         |                |
| Postage                                       | 3,077          | 2,835          | 5,200          | 0                   | 0                | 5,200          |                |
| Other Misc Services                           | 10,586         | 12,411         | 14,146         | 0                   | 0                | 14,146         |                |
| <b>Total Services</b>                         | <b>86,232</b>  | <b>104,828</b> | <b>109,269</b> | <b>0</b>            | <b>3,159</b>     | <b>112,428</b> | <b>2.9%</b>    |
| Other Uses:                                   |                |                |                |                     |                  |                |                |
| Central Services Allocation                   | 377            | 412            | 412            | 0                   | 102              | 514            |                |
| Capital                                       | 0              | 0              | 10,000         | 0                   | (10,000)         | 0              |                |
| <b>Total Expenditures</b>                     | <b>664,720</b> | <b>763,435</b> | <b>755,525</b> | <b>20,819</b>       | <b>(6,052)</b>   | <b>770,292</b> |                |
| Total Expenditures Increase/(Decrease)        |                |                |                |                     |                  | 24,767         |                |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                     |                  | 3.3%           |                |

**NOTES:**

- a - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. 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                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| GENERAL FUND       |   |                 |                 |                            |                            |
| MAYOR              |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 101-0101-413.10-01 | REGULAR                                 | 440,796         | 481,924         | 469,336                    | 488,109                    |
| LEVEL              | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                | 1 MAYOR                                 | 90,958          |                 |                            |                            |
|                    | 3 ASSISTANT TO THE MAYOR @ 558,677      | 176,031         |                 |                            |                            |
|                    | 1 DIRECTOR - SECRETARIAL SERVICES       | 43,123          |                 |                            |                            |
|                    | 1 ADMINISTRATIVE ASSISTANT              | 32,258          |                 |                            |                            |
|                    | 1 SECRETARY IV                          | 25,755          |                 |                            |                            |
|                    | 1 DIRECTOR - COMMUNITY AFFAIRS          | 52,314          |                 |                            |                            |
|                    | 2 MANAGER OF SPECIAL PROJECTS @ 433,835 | 67,670          |                 |                            |                            |
|                    |   | 488,109         |                 |                            |                            |
| 101-0101-413.10-03 | SEASONAL & INTERNS                      | 8,429           | 4,997           | 6,000                      | 6,000                      |
| 101-0101-413.11-01 | FICA - REGULAR                          | 33,328          | 36,710          | 36,363                     | 37,799                     |
| LEVEL              | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                | REGULAR SALARIES                        | 37,799          |                 |                            |                            |
|                    | \$494,109 X 7.65% =                     | 37,799          |                 |                            |                            |
| 101-0101-413.11-04 | PERF - REGULAR                          | 14,357          | 19,704          | 18,773                     | 20,745                     |
| LEVEL              | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                | REGULAR SALARIES                        | 20,745          |                 |                            |                            |
|                    | \$488,109 X 4.25% =                     | 20,745          |                 |                            |                            |
| 101-0101-413.11-08 | GROUP INSURANCE - HEALTH                | 45,624          | 73,739          | 73,739                     | 72,824                     |
| LEVEL              | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                | LONG-TERM DISABILITY:                   |                 |                 |                            |                            |
|                    | 10 EMP. X \$5.00 X 24 PAY PERIODS       | 1,200           |                 |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:             |                 |                 |                            |                            |
|                    | 6 EMP. X \$407.32 X 24 PAY PERIODS      | 58,654          |                 |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:             |                 |                 |                            |                            |
|                    | 3 EMP. X \$156.66 X 24 PAY PERIODS      | 11,280          |                 |                            |                            |
|                    | HEALTH INS/REGATE:                      |                 |                 |                            |                            |
|                    | 1 EMP. X \$56 X 24 PAY PERIODS          | 1,344           |                 |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE:      |                 |                 |                            |                            |
|                    | 1 EMP. X \$14.42 X 24 PAY PERIODS       | 346             |                 |                            |                            |
|                    |   | 72,824          |                 |                            |                            |
| 101-0101-413.11-09 | GROUP INSURANCE - LIFE                  | 1,440           | 1,440           | 1,440                      | 1,680                      |
| LEVEL              | TEXT                                    | TEXT AMT        |                 |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001            | 10 EMP. X \$7 X 24 PAY PERIODS            |                 | 1,680<br>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        |                            |                            |
| 001            | 10 EMP. X \$500                           |                 | 5,000<br>5,000  |                            |                            |
|                | 101-0101-413.11-22 PARKING ALLOWANCE      | 2,700           | 2,755           | 2,600                      | 2,600                      |
| *              | PERSONAL SERVICES<br>SUPPLIES             | 551,674         | 626,269         | 613,501                    | 635,007                    |
|                | 101-0101-413.21-02 PRINT SHOP             | 20,221          | 24,969          | 16,183                     | 16,183                     |
| LEVEL          | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001            | PRINT SHOP CHARGES/MAYOR                  |                 | 9,483           |                            |                            |
|                | PRINT SHOP CHARGES/COMMUNITY AFFAIRS      |                 | 700             |                            |                            |
|                | CITY NEWS LETTER                          |                 | 6,000           |                            |                            |
|                |   |                 | 16,183          |                            |                            |
|                | 101-0101-413.21-03 C.S. - OFFICE SUPPLIES | 4,639           | 5,028           | 4,608                      | 4,608                      |
| LEVEL          | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001            | GENERAL OFFICE SUPPLIES/MAYOR             |                 | 3,859           |                            |                            |
|                | GENERAL OFFICE SUPPLIES/COMMUNITY AFFAIRS |                 | 749             |                            |                            |
|                |   |                 | 4,608           |                            |                            |
|                | 101-0101-413.22-01 GASOLINE               | 1,577           | 1,929           | 1,552                      | 1,552                      |
| *              | SUPPLIES<br>OTHER SERVICES & CHARGES      | 26,437          | 31,926          | 22,343                     | 22,343                     |
|                | 101-0101-413.31-06 OTHER PROFESSIONAL SVC | 129             | 510             | 510                        | 510                        |
| LEVEL          | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001            | DESIGN WORK                               |                 | 510<br>510      |                            |                            |
|                | 101-0101-413.32-02 POSTAGE                | 3,077           | 2,835           | 5,200                      | 5,200                      |
|                | 101-0101-413.32-03 TRAVEL                 | 5,909           | 4,182           | 6,500                      | 6,500                      |
|                | 101-0101-413.32-05 OTHER COMM/TRANS       | 2,443           | 1,552           | 3,405                      | 3,405                      |
| LEVEL          | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001            | SECURITY FOR OFFICE & HOME/MAYOR          |                 | 1,325           |                            |                            |
|                | CAR PHONE REIMB/COMMUNITY AFFAIRS         |                 | 2,080           |                            |                            |
|                |   |                 | 3,405           |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-0101-413.33-01 | OUTSIDE PRINTING SERVICE  | 856             | 88              | 976                        | 976                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | PHOTOGRAPHY SERVICES  |                 | 255             |                            |                            |
|                    | PRINTING FOR SPECIAL PROJECTS                                       |                 | 721             |                            |                            |
|                    |   |                 | 976             |                            |                            |
| 101-0101-413.33-03 | PROMOTIONAL   | 28,363          | 40,856          | 41,438                     | 41,438                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MAYOR: MEETING EXPENSES, KEYS TO CITY, INVITATION<br>EXPENSES, ETC. |                 | 11,000          |                            |                            |
|                    | COMMUNITY AFFAIRS   |                 |                 |                            |                            |
|                    | 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           |                            |                            |
|                    |   |                 | 41,438          |                            |                            |
| 101-0101-413.34-02 | LIABILITY   | 12,229          | 11,985          | 11,985                     | 12,144                     |
| 101-0101-413.36-02 | OFFICE EQUIPMENT  | 2,228           | 3,055           | 3,000                      | 3,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MAINTENANCE AGREEMENTS  |                 | 3,000           |                            |                            |
|                    |   |                 | 3,000           |                            |                            |
| 101-0101-413.36-03 | AUTOMOTIVE EQUIPMENT  | 1,133           | 6,323           | 3,500                      | 3,500                      |
| 101-0101-413.39-10 | SUBSCRIPTIONS   | 965             | 883             | 1,000                      | 1,000                      |
| 101-0101-413.39-11 | DUES  | 27,429          | 29,769          | 28,000                     | 31,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | DUES- NATIONAL LEAGUE OF CITIES                                     |                 | 13,120          |                            |                            |
|                    | UNITED STATES CONFERENCE OF MAYORS                                  |                 | 6,766           |                            |                            |
|                    | IACI  |                 | 10,411          |                            |                            |
|                    | INDIANA MAYORS' ROUNDTABLE  |                 | 100             |                            |                            |
|                    | COMMUNITY AFFAIRS   |                 | 603             |                            |                            |
|                    |   |                 | 31,000          |                            |                            |
| 101-0101-413.39-70 | EDUCATION & TRAINING  | 1,471           | 2,790           | 3,755                      | 3,755                      |
| *                  | OTHER SERVICES & CHARGES  | 86,232          | 104,828         | 109,269                    | 112,428                    |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION         | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| CAPITAL            |                             |                 |                 |                            |                            |
| 101-0101-413.43-03 | OFFICE EQUIPMENT            | 0               | 0               | 10,000                     | 0                          |
| *                  | CAPITAL                     | 0               | 0               | 10,000                     | 0                          |
| OTHER USES         |                             |                 |                 |                            |                            |
| 101-0101-413.50-05 | ADMINISTRATIVE COST         | 377             | 412             | 412                        | 514                        |
| LEVEL              | TEXT                        | TEXT AMT        |                 |                            |                            |
| 001                | CENTRAL SERVICES ALLOCATION | 514             |                 |                            |                            |
|                    |                             | 514             |                 |                            |                            |
| *                  | OTHER USES                  | 377             | 412             | 412                        | 514                        |
| **                 | MAYOR                       | 664,720         | 763,435         | 755,525                    | 770,292                    |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | BOARD OF SAFETY          |                 |                 |                            |                            |
|                    | OTHER SERVICES & CHARGES |                 |                 |                            |                            |
| 101-0103-420.31-06 | OTHER PROFESSIONAL SVCS  | 10,200          | 8,783           | 10,200                     | 17,000                     |
| *                  | OTHER SERVICES & CHARGES | 10,200          | 8,783           | 10,200                     | 17,000                     |
| **                 | BOARD OF SAFETY          | 10,200          | 8,783           | 10,200                     | 17,000                     |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CITY CLERK'S OFFICE (GENERAL FUND #101-0201)**

|                                       | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---------------------------------------|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                  |                |                |                |                     |                  |                |                |
| Personnel Costs:                      |                |                |                |                     |                  |                |                |
| Salaries                              | 163,147        | 185,497        | 178,073        | 7,023               | 0                | 185,096        |                |
| Benefits                              | 57,093         | 53,900         | 69,676         | 765                 | (16,331) a       | 54,110         |                |
| Total Personnel Costs                 | <u>220,240</u> | <u>239,397</u> | <u>247,749</u> | <u>7,788</u>        | <u>(16,331)</u>  | <u>239,206</u> | -3.4%          |
| Supplies                              | 9,416          | 7,321          | 8,554          | 0                   | 46               | 8,600          | 0.5%           |
| Services:                             |                |                |                |                     |                  |                |                |
| Publication of Legal Notices          | 22,212         | 19,674         | 22,858         | 0                   | 1,342 b          | 24,200         |                |
| Other Prof Services (Re-codification) | 0              | 6,000          | 5,000          | 0                   | 1,000            | 6,000          |                |
| Office / Computer Equipment           | 0              | 0              | 6,000          | 0                   | 1,000            | 7,000          |                |
| Postage                               | 5,935          | 4,542          | 5,972          | 0                   | 28               | 6,000          |                |
| Other Misc Services                   | 5,935          | 11,622         | 9,258          | 0                   | 2,500 b          | 11,758         |                |
| Total Services                        | <u>34,082</u>  | <u>41,838</u>  | <u>49,088</u>  | <u>0</u>            | <u>5,870</u>     | <u>54,958</u>  | 12.0%          |
| Other Uses:                           |                |                |                |                     |                  |                |                |
| Central Services Allocation           | 205            | 224            | 224            | 0                   | (15)             | 209            |                |
| Capital                               | 0              | 11,697         | 0              | 0                   | 0                | 0              |                |
| <b>Total Expenditures</b>             | <u>263,943</u> | <u>300,477</u> | <u>305,615</u> | <u>7,788</u>        | <u>(10,430)</u>  | <u>302,973</u> |                |

Total Expenditures Increase/(Decrease) (2,642)  
Expenditures Increase/(Decrease) as a Percent -0.9%

**NOTES:**

- a - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Represents adjustment to accurately reflect anticipated expenses.

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| CITY CLERK         |                                    |                 |                 |                            |                            |
| PERSONAL SERVICES  |                                    |                 |                 |                            |                            |
| 101-0201-411.10-01 | REGULAR                            | 163,147         | 185,497         | 175,573                    | 182,596                    |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | 1 CITY CLERK                       |                 | 49,273          |                            |                            |
|                    | 1 CHIEF DEPUTY CITY CLERK          |                 | 41,166          |                            |                            |
|                    | 1 DEPUTY CITY CLERK                |                 | 35,262          |                            |                            |
|                    | 1 ORDINANCE VIOLATIONS CLERK       |                 | 29,761          |                            |                            |
|                    | 1 SECRETARY V                      |                 | 27,134          |                            |                            |
|                    |                                    |                 | 182,596         |                            |                            |
| 101-0201-411.10-05 | TEMPORARY SERVICES                 | 5,447           | 0               | 2,500                      | 2,500                      |
| 101-0201-411.11-01 | FICA - REGULAR                     | 12,125          | 14,308          | 13,431                     | 13,969                     |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES 5182,596          |                 | 13,969          |                            |                            |
|                    | X 7.65% =                          |                 | 13,969          |                            |                            |
| 101-0201-411.11-04 | PERF - REGULAR                     | 5,302           | 7,615           | 7,023                      | 7,760                      |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES 5182,596          |                 | 7,760           |                            |                            |
|                    | X 4.25% =                          |                 | 7,760           |                            |                            |
| 101-0201-411.11-07 | UNEMPLOYMENT COMP                  | 3,327           | 1,392           | 0                          | 0                          |
| 101-0201-411.11-08 | GROUP INSURANCE - HEALTH           | 26,046          | 26,583          | 44,252                     | 27,291                     |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | LONG-TERM DISABILITY:              |                 |                 |                            |                            |
|                    | 5 EMP X \$5.00 X 24 PAY PERIODS    |                 | 600             |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:        |                 |                 |                            |                            |
|                    | 2 EMP X \$407.32 X 24 PAY PERIODS  |                 | 19,551          |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:        |                 |                 |                            |                            |
|                    | 1 EMP X \$156.66 X 24 PAY PERIODS  |                 | 3,760           |                            |                            |
|                    | HEALTH INS/REBATE:                 |                 |                 |                            |                            |
|                    | 2 EMP X \$56 X 24 PAY PERIODS      |                 | 2,688           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE: |                 |                 |                            |                            |
|                    | 2 EMP X \$14.42 X 24 PAY PERIODS   |                 | 692             |                            |                            |
|                    |                                    |                 | 27,291          |                            |                            |
| 101-0201-411.11-09 | GROUP INSURANCE - LIFE             | 666             | 672             | 720                        | 840                        |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | 5 EMP X \$7 X 24 PAY PERIODS       |                 | 840             |                            |                            |
|                    |                                    |                 | 840             |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-0201-411.11-18 | FLEX. SPENDING ACCOUNT  | 2,500           | 1,500           | 2,500                      | 2,500                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 5 EMP. X 5500   |                 | 2,500           |                            |                            |
|                    |   |                 | 2,500           |                            |                            |
| 101-0201-411.11-22 | PARKING ALLOWANCE   | 1,680           | 1,830           | 1,750                      | 1,750                      |
| *                  | PERSONAL SERVICES   | 220,240         | 239,397         | 247,749                    | 239,206                    |
|                    | SUPPLIES  |                 |                 |                            |                            |
| 101-0201-411.21-01 | OFFICIAL RECORDS  | 226             | 215             | 500                        | 400                        |
| 101-0201-411.21-02 | STATIONERY & PRINTING   | 3,781           | 3,243           | 3,500                      | 3,500                      |
| 101-0201-411.21-03 | C.S. - OFFICE SUPPLIES  | 4,391           | 2,869           | 3,354                      | 3,500                      |
| 101-0201-411.21-05 | LAW BOOKS   | 1,098           | 994             | 1,200                      | 1,200                      |
| *                  | SUPPLIES  | 9,416           | 7,321           | 8,554                      | 8,600                      |
|                    | OTHER SERVICES & CHARGES  |                 |                 |                            |                            |
| 101-0201-411.31-01 | LEGAL   | 0               | 0               | 1,000                      | 0                          |
| 101-0201-411.31-06 | OTHER PROFESSIONAL SVC  | 0               | 6,000           | 5,000                      | 6,000                      |
| 101-0201-411.32-02 | POSTAGE   | 5,935           | 4,542           | 5,972                      | 6,000                      |
| 101-0201-411.32-03 | TRAVEL  | 28              | 1,461           | 1,500                      | 3,000                      |
| 101-0201-411.33-02 | PUBLICATION LEGAL NOTICE  | 22,212          | 19,674          | 22,858                     | 24,200                     |
| 101-0201-411.33-03 | PROMOTIONAL   | 366             | 489             | 500                        | 500                        |
| 101-0201-411.34-02 | LIABILITY   | 3,136           | 3,258           | 3,258                      | 3,258                      |
| 101-0201-411.36-02 | OFFICE EQUIPMENT  | 1,564           | 4,380           | 3,000                      | 4,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MAINTENANCE CONTRACTS<br>FOR: FAX, RECORDER, ETC.,<br>MISCELLANEOUS REPAIRS   |                 | 4,000           |                            |                            |
|                    |   |                 | 4,000           |                            |                            |
| 101-0201-411.36-04 | COMPUTER EQUIPMENT  | 0               | 0               | 3,000                      | 3,000                      |
| 101-0201-411.39-11 | DUES  | 355             | 290             | 500                        | 1,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | DUES FOR INDIANA LEAGUE OF MUNICIPAL CLERKS,<br>INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS,<br>MISC. SUBSCRIPTIONS |                 | 1,000           |                            |                            |
|                    |   |                 | 1,000           |                            |                            |
| 101-0201-411.39-38 | BAD DEBT/UNCOLLECT NSF CK   | 5               | 70              | 0                          | 0                          |
| 101-0201-411.39-39 | BANK CREDIT CARD CHARGES  | 116             | 306             | 0                          | 0                          |
| 101-0201-411.39-70 | EDUCATION & TRAINING  | 365             | 1,368           | 1,500                      | 3,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | INDIANA LEAGUE/MUNICIPAL CLERKS MEETINGS,   |                 |                 |                            |                            |



CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | INCT CONFERENCE,<br>COMPUTER/EDUCATIONAL CLASSES |                 | 3,000<br>3,000  |                            |                            |
| 101-0201-411.39-89 | MISC CHARGES & SERVICES                          | 0               | 0               | 1,000                      | 1,000                      |
| *                  | OTHER SERVICES & CHARGES<br>CAPITAL              | 34,082          | 41,838          | 49,888                     | 54,958                     |
| 101-0201-411.43-03 | OFFICE EQUIPMENT                                 | 0               | 11,697          | 0                          | 0                          |
| *                  | CAPITAL<br>OTHER USES                            | 0               | 11,697          | 0                          | 0                          |
| 101-0201-411.50-05 | ADMINISTRATIVE COST                              | 205             | 224             | 224                        | 209                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICE ALLOCATION                       |                 | 209<br>209      |                            |                            |
| *                  | OTHER USES                                       | 205             | 224             | 224                        | 209                        |
| **                 | CITY CLERK                                       | 263,943         | 300,477         | 305,615                    | 302,973                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
COMMON COUNCIL (GENERAL FUND #101-0301)**

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                     |                  |                |                |
| Personnel Costs:                              |                |                |                |                     |                  |                |                |
| Salaries                                      | 144,245        | 149,912        | 144,380        | 2,529               | 15,600 a         | 162,489        |                |
| Benefits                                      | 49,120         | 55,330         | 65,321         | 276                 | (9,803) b        | 55,994         |                |
| Total Personnel Costs                         | <u>192,365</u> | <u>205,242</u> | <u>209,681</u> | <u>2,805</u>        | <u>5,997</u>     | <u>218,483</u> | 4.2%           |
| Supplies                                      | 1,280          | 3,054          | 3,553          | 0                   | 1,000            | 4,553          | 28.1%          |
| Services:                                     |                |                |                |                     |                  |                |                |
| Council Attorney & Secretarial Support        | 50,600         | 52,624         | 52,624         | 0                   | 2,105 c          | 54,729         |                |
| Additional Legal/Professional Services        | 3,217          | 31,537         | 32,108         | 0                   | 12,892 d         | 45,000         |                |
| Election Expense                              | 0              | 100,111        | 179,111        | 0                   | (179,111)        | 0              |                |
| Liability Allocation                          | 4,505          | 4,791          | 4,791          | 0                   | 98               | 4,889          |                |
| Education and Travel                          | 418            | 464            | 2,900          | 0                   | 1,400            | 4,300          |                |
| Office Equipment                              | 2,550          | 112            | 4,000          | 0                   | 0                | 4,000          |                |
| Meeting Expenses                              | 2,608          | 1,639          | 5,160          | 0                   | (1,660)          | 3,500          |                |
| Other Misc Services                           | 2,496          | 1,765          | 1,676          | 0                   | 1,100            | 2,776          |                |
| Total Services                                | <u>66,394</u>  | <u>193,043</u> | <u>282,370</u> | <u>0</u>            | <u>(163,176)</u> | <u>119,194</u> | -57.8%         |
| Other Uses:                                   |                |                |                |                     |                  |                |                |
| Central Services Allocation                   | 296            | 672            | 672            | 0                   | 366              | 1,038          |                |
| Capital                                       | 0              | 0              | 0              | 0                   | 0                | 0              |                |
| <b>Total Expenditures</b>                     | <u>260,335</u> | <u>402,011</u> | <u>496,276</u> | <u>2,805</u>        | <u>(155,813)</u> | <u>343,269</u> |                |
| Total Expenditures Increase/(Decrease)        |                |                |                |                     |                  | (153,007)      |                |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                     |                  | -30.8%         |                |

**NOTES:**

- a - Represents an increase for the addition of clerical help at \$15 per hour at 20 hours a week.
- b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Reflects an 4.0% increase from 2004 level.
- d - Reflects an increase for anticipated legal costs associated with police and fire negotiation.

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|--------------------|----------------------------|----------------------------|
| COMMON COUNCIL     |   |                 |                    |                            |                            |
| PERSONAL SERVICES  |   |                 |                    |                            |                            |
| 101-0301-411.10-01 | REGULAR   | 144,245         | 149,912            | 144,360                    | 146,889                    |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | PART TIME POSITIONS WITH BENEFITS<br>9 COUNCIL MEMBERS @ \$16,321       |                 | 146,889<br>146,889 |                            |                            |
| 101-0301-411.10-09 | PERMANENT PART TIME   | 0               | 0                  | 0                          | 15,600                     |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | OFFICE STAFF<br>\$15 PER/HOUR X 20 HRS WEEK X 52 WEEKS                  |                 | 15,600<br>15,600   |                            |                            |
| 101-0301-411.11-01 | FICA - REGULAR  | 10,969          | 11,462             | 11,044                     | 12,430                     |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | REGULAR SALARIES \$162,489<br>X 7.65% =                                 |                 | 12,430<br>12,430   |                            |                            |
| 101-0301-411.11-04 | PERF - REGULAR  | 4,782           | 6,127              | 5,774                      | 6,243                      |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | REGULAR SALARIES \$146,889<br>X 4.25%                                   |                 | 6,243<br>6,243     |                            |                            |
| 101-0301-411.11-08 | GROUP INSURANCE - HEALTH  | 27,217          | 32,865             | 42,707                     | 32,645                     |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | LONG-TERM DISABILITY:<br>7 EMP. @ \$3.00 X 24 PAY PERIODS               |                 | 504                |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:<br>2 EMP. X \$407.32 X 24 PAY PERIODS       |                 | 19,551             |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:<br>2 EMP. X \$156.66 X 24 PAY PERIODS       |                 | 7,520              |                            |                            |
|                    | HEALTH INS/REBATE:<br>3 EMP. X \$56 X 24 PAY PERIODS                    |                 | 4,032              |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE:<br>3 EMP. X \$14.42 X 24 PAY PERIODS |                 | 1,038              |                            |                            |
|                    |   |                 | 32,645             |                            |                            |
| 101-0301-411.11-09 | GROUP INSURANCE - LIFE  | 1,152           | 876                | 1,296                      | 1,176                      |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                  | 7 EMP. K 57 X 24 PAY PERIODS                 |                 | 1,176           |                            |                            |
|                      |  |                 | 1,176           |                            |                            |
| 101-0301-411.11-18   | FLEX. SPENDING ACCOUNT                       | 4,000           | 4,000           | 4,500                      | 3,500                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | 7 EMP X 9500                                 |                 | 3,500           |                            |                            |
|                      |  |                 | 3,500           |                            |                            |
| * 101-0301-411.21-02 | PERSONAL SERVICES                            | 192,365         | 205,242         | 209,681                    | 218,483                    |
|                      | SUPPLIES                                     |                 |                 |                            |                            |
| 101-0301-411.21-02   | STATIONERY & PRINTING                        | 0               | 0               | 0                          | 1,000                      |
| 101-0301-411.21-03   | C.S. - OFFICE SUPPLIES                       | 1,096           | 2,895           | 3,303                      | 3,303                      |
| 101-0301-411.21-04   | OTHER - OFFICE SUPPLIES                      | 184             | 159             | 250                        | 250                        |
| * 101-0301-411.31-01 | SUPPLIES                                     | 1,280           | 3,054           | 3,553                      | 4,553                      |
|                      | OTHER SERVICES & CHARGES                     |                 |                 |                            |                            |
| 101-0301-411.31-01   | LEGAL  | 50,600          | 52,624          | 52,624                     | 54,729                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | COUNCIL LEGAL SERVICES & SECRETARIAL SUPPORT |                 |                 |                            |                            |
|                      | KATHLEEN CEKANSKI-FARRAND                    |                 | 54,729          |                            |                            |
|                      | (4.00% INCREASE OVER 2004)                   |                 | 54,729          |                            |                            |
| 101-0301-411.31-07   | ADDITIONAL LEGAL SERVICES                    | 3,217           | 31,537          | 32,108                     | 45,000                     |
| 101-0301-411.32-02   | POSTAGE                                      | 355             | 578             | 450                        | 450                        |
| 101-0301-411.32-03   | TRAVEL                                       | 390             | 464             | 1,100                      | 2,500                      |
| 101-0301-411.33-03   | PROMOTIONAL                                  | 1,991           | 887             | 900                        | 2,000                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | COMMUNITY ACTIVITIES                         |                 | 1,630           |                            |                            |
|                      | COUNCIL PHOTO                                |                 | 250             |                            |                            |
|                      | CHAMBER OF COMMERCE REGISTRATION             |                 | 120             |                            |                            |
|                      |  |                 | 2,000           |                            |                            |
| 101-0301-411.34-02   | LIABILITY                                    | 4,505           | 4,791           | 4,791                      | 4,889                      |
| 101-0301-411.36-02   | OFFICE EQUIPMENT                             | 2,550           | 112             | 4,000                      | 4,000                      |
| 101-0301-411.39-10   | SUBSCRIPTIONS                                | 150             | 300             | 326                        | 326                        |
| 101-0301-411.39-60   | ELECTION EXPENSE                             | 0               | 100,111         | 179,111                    | 0                          |
| 101-0301-411.39-70   | EDUCATION & TRAINING                         | 28              | 0               | 1,800                      | 1,800                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | \$200/COUNCIL MEMBER                         |                 | 1,800           |                            |                            |
|                      |  |                 | 1,800           |                            |                            |
| 101-0301-411.39-71   | MEETING EXPENSES                             | 2,608           | 1,639           | 5,160                      | 3,500                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | MEALS/REFRESHMENTS<br>COMMITTEES<br>COMMISSIONS<br>CONFERENCES<br>SEMINARS |                 |                 |                            |                            |
| *              | OTHER SERVICES & CHARGES<br>OTHER USES                                     | 66,394          | 193,043         | 282,370                    | 119,194                    |
|                | 101-0301-411.50-05 ADMINISTRATIVE COST                                     | 296             | 672             | 672                        | 1,038                      |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | CENTRAL SERVICE ALLOCATION   |                 | 1,038<br>1,038  |                            |                            |
| *              | OTHER USES   | 296             | 672             | 672                        | 1,038                      |
| **             | COUNCIL COUNCIL  | 260,335         | 402,011         | 496,276                    | 343,268                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CONTROLLER'S DEPARTMENT (GENERAL FUND #101-0401)**

|                               | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|-------------------------------|------------------|------------------|------------------|---------------------|----------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>          |                  |                  |                  |                     |                      |                  |                  |                |
| Personnel Costs:              |                  |                  |                  |                     |                      |                  |                  |                |
| Salaries                      | 816,860          | 904,463          | 961,167          | 31,275              | 99,469 a             | (130,791) b      | 981,120          |                |
| Benefits                      | 181,365          | 199,910          | 228,974          | 3,644               | 11,588 a             | 13,722 c         | 255,928          |                |
| <b>Total Personnel Costs</b>  | <b>978,225</b>   | <b>1,104,373</b> | <b>1,188,141</b> | <b>34,919</b>       | <b>111,057</b>       | <b>(117,069)</b> | <b>1,217,048</b> | <b>2.4%</b>    |
| Supplies                      | 39,993           | 38,264           | 35,543           | 0                   | 0                    | 1,757            | 37,300           | 4.9%           |
| Services:                     |                  |                  |                  |                     |                      |                  |                  |                |
| Other Professional Services   | 102,905          | 185,179          | 110,652          | 0                   | 0                    | 14,348 d         | 125,000          |                |
| City's Portion of Archive Fee | 76,260           | 2,137            | 76,433           | 0                   | 0                    | 7,524            | 83,957           |                |
| Postage                       | 18,549           | 7,409            | 22,000           | 0                   | 0                    | 0                | 22,000           |                |
| Education, Training & Travel  | 21,845           | 36,216           | 29,500           | 0                   | 0                    | 0                | 29,500           |                |
| Outside Printing Expense      | 9,606            | 8,422            | 15,500           | 0                   | 0                    | (4,500) d        | 11,000           |                |
| Liability Allocation          | 39,868           | 36,487           | 36,487           | 0                   | 0                    | (79) d           | 36,408           |                |
| Interest Expense              | 63,013           | 85,095           | 7,000            | 0                   | 0                    | 0                | 7,000            |                |
| Other Misc Services           | 13,481           | 15,767           | 28,591           | 0                   | 0                    | (12,191) d       | 14,400           |                |
| <b>Total Services</b>         | <b>345,547</b>   | <b>376,712</b>   | <b>324,163</b>   | <b>0</b>            | <b>0</b>             | <b>5,102</b>     | <b>329,265</b>   | <b>1.6%</b>    |
| Other Uses:                   |                  |                  |                  |                     |                      |                  |                  |                |
| Interfund Transfer            | 2,000,000        | 0                | 0                | 0                   | 0                    | 3,000 e          | 3,000            |                |
| Central Services Allocation   | 1,305            | 1,239            | 1,239            | 0                   | 0                    | 66               | 1,305            |                |
| Capital                       | 1,421,373        | 1,419,223        | 2,752,920        | 0                   | 0                    | 4,656,367        | 7,409,287        |                |
| <b>Total Expenditures</b>     | <b>4,786,443</b> | <b>2,939,811</b> | <b>4,302,006</b> | <b>34,919</b>       | <b>111,057</b>       | <b>4,549,223</b> | <b>8,997,205</b> |                |

|   |           |
|---|-----------|
| Total Expenditures Increase/(Decrease)                            | 4,695,199 |
| Expenditures Increase/(Decrease) as a Percent                     | 109.1%    |
| Total Expenditures Increase/(Decrease) - excluding Capital        | 38,832    |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital | 2.5%      |

**NOTES:**

- a - Represents a special increase for the Director of Finance (\$2,000), Director of Budgeting and Financial Reporting (\$2,000) and Director of Human Resources (\$2,000). Also, the addition of one Fiscal Officer (\$43,984) and the transfer of one position from Engineering, fiscal officer, and the promotion of this position to Director - Financial Services (\$49,485).
- b - Represents a decrease in merit bonus. All of the General Fund's merit bonus is budgeted in the Controller's division.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents adjustment to accurately reflect anticipated expenses.
- e - Reflects the transfer to the Century Center to help alleviate the decrease from South Bend School Corp. on a restructured parking agreement for school events.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| CONTROLLER         |                     |                 |                 |                            |                            |
| PERSONAL SERVICES  |                     |                 |                 |                            |                            |
| 101-0401-415.10-01 | REGULAR             | 811,190         | 899,113         | 945,587                    | 952,118                    |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | 1 CITY CONTROLLER  | 77,058   |
|       | 1 DIRECTOR OF INFORMATION TECHNOLOGY   | 61,306   |
|       | 1 DIRECTOR OF CITY FINANCE (SPECIAL PAY INCREASE)  | 56,641   |
|       | 1 DIRECTOR OF BUDGETING & FINANCIAL REPORTING<br>(SPECIAL PAY INCREASE)                          | 56,641   |
|       | 1 HUMAN RESOURCES DIRECTOR (SPECIAL PAY INCREASE)  | 56,641   |
|       | 1 DIRECTOR - FINANCIAL SERVICES (TRANSFER FROM<br>ENGINEERING AND PROMOTION FROM FISCAL OFFICER) | 49,485   |
|       | 1 FISCAL OFFICER (NEW POSITION)  | 43,984   |
|       | 2 SYSTEM SPECIALIST IV @ \$51,356  | 102,712  |
|       | 1 SYSTEM SPECIALIST III  | 46,795   |
|       | 2 SYSTEM SPECIALIST II @ \$43,985  | 87,970   |
|       | 1 SYSTEM SPECIALIST I  | 38,746   |
|       | 1 PERSONNEL SPECIALIST IV  | 38,477   |
|       | 3 AUDITOR III - @ \$34,743   | 104,229  |
|       | 1 AUDITOR II   | 31,047   |
|       | 1 OFFICE MANAGER   | 29,664   |
|       | 1 SECRETARY V  | 27,134   |
|       | MERIT BONUS (ALL GENERAL FUND)   | 43,588   |
|       |  | 952,118  |

|                    |                     |        |        |        |        |
|--------------------|---------------------|--------|--------|--------|--------|
| 101-0401-415.10-03 | SEASONAL & INTERNS  | 3,032  | 3,653  | 9,000  | 9,000  |
| 101-0401-415.10-05 | TEMPORARY SERVICES  | 0      | 0      | 1,000  | 0      |
| 101-0401-415.10-09 | PERMANENT PART TIME | 2,638  | 1,697  | 5,508  | 0      |
| 101-0401-415.11-01 | FICA - REGULAR      | 60,698 | 56,004 | 73,447 | 73,526 |

| LEVEL | TEXT                       | TEXT AMT |
|-------|----------------------------|----------|
| 001   | REGULAR SALARIES \$961,118 | 73,526   |
|       | X 7.65% =                  | 73,526   |

|                    |                |        |        |        |        |
|--------------------|----------------|--------|--------|--------|--------|
| 101-0401-415.11-04 | PERF - REGULAR | 26,430 | 31,766 | 37,823 | 40,465 |
|--------------------|----------------|--------|--------|--------|--------|

| LEVEL | TEXT                       | TEXT AMT |
|-------|----------------------------|----------|
| 001   | REGULAR SALARIES \$952,118 | 40,465   |
|       | X 4.25% =                  | 40,465   |

|                    |                   |       |       |        |        |
|--------------------|-------------------|-------|-------|--------|--------|
| 101-0401-415.11-07 | UNEMPLOYMENT COMP | 3,968 | 3,248 | 10,000 | 10,000 |
|--------------------|-------------------|-------|-------|--------|--------|

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-0401-415.11-08 | GROUP INSURANCE - HEALTH                  | 53,154          | 91,482          | 87,678                     | 111,429                    |
| LEVEL              | TEXT                                      |                 | TEXT ANT        |                            |                            |
| 001                | LONG-TERM DISABILITY:                     |                 |                 |                            |                            |
|                    | 20 EMP. X \$5.00 X 24 PAY PERIODS         |                 | 2,400           |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:               |                 |                 |                            |                            |
|                    | 7 EMP. X \$407.32 X 24 PAY PERIODS        |                 | 68,430          |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:               |                 |                 |                            |                            |
|                    | 9 EMP. X \$156.66 X 24 PAY PERIODS        |                 | 33,839          |                            |                            |
|                    | HEALTH INS/REBATE:                        |                 |                 |                            |                            |
|                    | 4 EMP. X \$56 X 24 PAY PERIODS            |                 | 5,376           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION REBATE EXPENSE: |                 |                 |                            |                            |
|                    | 4 EMP X \$14.42 X 24 PAY PERIODS          |                 | 1,384           |                            |                            |
|                    |   |                 | 111,429         |                            |                            |
| 101-0401-415.11-09 | GROUP INSURANCE - LIFE                    | 2,430           | 2,514           | 2,448                      | 3,360                      |
| LEVEL              | TEXT                                      |                 | TEXT ANT        |                            |                            |
| 001                | 20 EMP. X \$7 X 24 PAY PERIODS            |                 | 3,360           |                            |                            |
|                    |   |                 | 3,360           |                            |                            |
| 101-0401-415.11-12 | AUTO ALLOWANCE                            | 0               | 0               | 350                        | 350                        |
| LEVEL              | TEXT                                      |                 | TEXT ANT        |                            |                            |
| 001                | REIMBURSE STAFF FOR USE OF POV            |                 | 350             |                            |                            |
|                    |   |                 | 350             |                            |                            |
| 101-0401-415.11-18 | FLEX. SPENDING ACCOUNT                    | 8,500           | 8,500           | 8,500                      | 10,000                     |
| LEVEL              | TEXT                                      |                 | TEXT ANT        |                            |                            |
| 001                | 20 EMP. X \$500                           |                 | 10,000          |                            |                            |
|                    |   |                 | 10,000          |                            |                            |
| 101-0401-415.11-22 | PARKING ALLOWANCE                         | 6,185           | 6,396           | 6,800                      | 6,800                      |
| *                  | PERSONAL SERVICES                         | 978,225         | 1,104,373       | 1,188,141                  | 1,217,048                  |
|                    | SUPPLIES                                  |                 |                 |                            |                            |
| 101-0401-415.21-02 | PRINT SHOP                                | 15,388          | 15,113          | 12,000                     | 16,000                     |
| 101-0401-415.21-03 | CENTRAL STORES - OFFICE                   | 9,428           | 10,719          | 14,020                     | 11,000                     |
| 101-0401-415.21-04 | OTHER - OFFICE SUPPLIES                   | 14,896          | 12,094          | 8,000                      | 9,500                      |
| 101-0401-415.22-01 | GASOLINE                                  | 281             | 338             | 1,523                      | 800                        |
| *                  | SUPPLIES                                  | 39,993          | 38,264          | 35,543                     | 37,300                     |
|                    | OTHER SERVICES & CHARGES                  |                 |                 |                            |                            |
| 101-0401-415.31-06 | OTHER PROFESSIONAL SVCS                   | 102,905         | 185,179         | 110,652                    | 125,000                    |
| LEVEL              | TEXT                                      |                 | TEXT ANT        |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS             | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------------------|----------------------------|----------------------------|
| 001                | SAGAMORE ASSOCIATES<br>MISC. CONSULTANTS                          |                 | 50,000<br>75,000<br>125,000 |                            |                            |
| 101-0401-415.32-02 | POSTAGE   | 18,549          | 7,409                       | 22,000                     | 22,000                     |
| 101-0401-415.32-03 | TRAVEL  | 4,301           | 3,461                       | 10,500                     | 6,000                      |
| 101-0401-415.33-01 | OUTSIDE PRINTING SERVICES   | 9,606           | 8,422                       | 15,500                     | 8,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT                    |                            |                            |
| 001                | MISC PRINTING SERVICES  |                 |                             |                            |                            |
|                    | BUDGETS   |                 | 3,500                       |                            |                            |
|                    | CAFR  |                 | 3,500                       |                            |                            |
|                    | OTHER MISC. PRINTING  |                 | 1,000                       |                            |                            |
|                    |   |                 | 8,000                       |                            |                            |
| 101-0401-415.33-02 | PUBLICATION LEGAL NOTICE  | 1,679           | 1,454                       | 2,000                      | 1,800                      |
| LEVEL              | TEXT  |                 | TEXT AMT                    |                            |                            |
| 001                | PERSONNEL ADVERTISING   |                 | 1,800<br>1,800              |                            |                            |
| 101-0401-415.34-02 | LIABILITY   | 39,488          | 36,487                      | 36,487                     | 36,408                     |
| LEVEL              | TEXT  |                 | TEXT AMT                    |                            |                            |
| 001                | CONTROLLER  |                 | 35,240                      |                            |                            |
|                    | HALL OF FAME  |                 | 1,168                       |                            |                            |
|                    |   |                 | 36,408                      |                            |                            |
| 101-0401-415.36-02 | OFFICE EQUIPMENT  | 5,482           | 5,832                       | 10,100                     | 7,400                      |
| LEVEL              | TEXT  |                 | TEXT AMT                    |                            |                            |
| 001                | MAINTENANCE CONTACTS AND EQUIPMENT REPAIRS<br>ON OFFICE EQUIPMENT |                 |                             |                            |                            |
|                    | COPIERS   |                 | 4,000                       |                            |                            |
|                    | MAIL MACHINE  |                 | 2,900                       |                            |                            |
|                    | FAX MACHINE   |                 | 500                         |                            |                            |
|                    |   |                 | 7,400                       |                            |                            |
| 101-0401-415.36-03 | AUTOMOTIVE EQUIPMENT  | 308             | 509                         | 2,500                      | 2,500                      |
| 101-0401-415.36-05 | OTHER EQUIPMENT   | 0               | 0                           | 1,000                      | 0                          |
| 101-0401-415.38-02 | INTEREST  | 63,013          | 85,075                      | 7,000                      | 7,000                      |
| 101-0401-415.39-10 | SUBSCRIPTIONS   | 2,384           | 5,842                       | 1,930                      | 2,500                      |
| 101-0401-415.39-11 | DUES/MEMBERSHIP   | 2,315           | 2,130                       | 1,194                      | 1,700                      |
| LEVEL              | TEXT  |                 | TEXT AMT                    |                            |                            |
| 001                | GOVERNMENT FINANCE OFFICERS ASSOC. NATIONAL                       |                 | 700                         |                            |                            |
|                    | GOVERNMENT FINANCE OFFICERS ASSOC. INDIANA                        |                 | 200                         |                            |                            |
|                    | F.E.I. - NATION AND LOCAL   |                 | 800                         |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                      |   |                 | 1,700           |                            |                            |
| 101-0401-415.39-70   | EDUCATION & TRAINING  | 17,544          | 32,755          | 19,000                     | 23,500                     |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | CONTROLLER DIRECTED TRAINING, RELATED MTGS. & TRAINING          |                 | 18,500          |                            |                            |
|                      | ACCOUNTING, PAYROLL, ACCOUNTS PAYABLE, LICENSING & SECRETARIAL. |                 | 5,000           |                            |                            |
|                      |   |                 | 23,500          |                            |                            |
| 101-0401-415.39-89   | MISC CHARGES & SERVICES   | 77,973          | 2,137           | 84,300                     | 85,457                     |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | CITY'S PORTION OF ARCHIVE OPERATING OTHER MISCELLANEOUS         |                 | 83,957          |                            |                            |
|                      |   |                 | 1,500           |                            |                            |
|                      |   |                 | 85,457          |                            |                            |
| * 101-0401-415.41-02 | OTHER SERVICES & CHARGES CAPITAL                                | 345,547         | 376,712         | 324,163                    | 329,265                    |
| 101-0401-415.41-02   | BUILDINGS   | 24,892          | 2,626           | 77,000                     | 0                          |
| 101-0401-415.42-01   | LAND IMPROVEMENTS   | 0               | 0               | 0                          | 20,000                     |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | CENTRAL SERVICES  |                 |                 |                            |                            |
|                      | REPAVE PARKING LOT  |                 | 20,000          |                            |                            |
|                      |   |                 | 20,000          |                            |                            |
| 101-0401-415.42-02   | BUILDING IMPROVEMENTS   | 184,954         | 0               | 0                          | 4,000,000                  |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | SOUTH BEND CENTRAL DEVELOPMENT AREA                             |                 |                 |                            |                            |
|                      | GARAGE/OFFICE PROJECT   |                 | 2,000,000       |                            |                            |
|                      | STUDEBAKER DEMO   |                 | 2,000,000       |                            |                            |
|                      |   |                 | 4,000,000       |                            |                            |
| 101-0401-415.42-07   | NEIGHBORHOOD PROGRAMS   | 1,180,383       | 1,379,832       | 2,515,320                  | 3,292,287                  |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | ORGANIZATIONAL SUPPORT/CAPACITY BUILDING:                       |                 |                 |                            |                            |
|                      | MAJOR PROJECTS BASED UPON FEASIBILITY                           |                 | 88,000          |                            |                            |
|                      | NEAR NORTHWEST NEIGHBORHOOD (NNA)                               |                 | 30,000          |                            |                            |
|                      | NRTSC NEIGHBORHOOD GRANTS                                       |                 | 6,000           |                            |                            |
|                      | NMRD  |                 | 75,000          |                            |                            |
|                      | NEIGHBORHOOD YOUTH GRANTS                                       |                 | 47,058          |                            |                            |
|                      | POLICE/YOUTH RECREATION PROGRAM - 6 SITES                       |                 | 90,000          |                            |                            |
|                      | WORK FORCE DIVERSITY INITIATIVE                                 |                 | 260,000         |                            |                            |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                             | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                | MINORITY & WOMEN'S BUSINESS DEVELOPMENT COUNCIL |                 | 25,000          |                            |                            |
|                | URBAN LEAGUE                                    |                 | 20,000          |                            |                            |
|                | HCI - HEALTHY COMMUNITY INITIATIVE              |                 | 20,000          |                            |                            |
|                | HOPE RESCUE MISSION                             |                 | 50,000          |                            |                            |
|                | HISTORIC PRESERVATION                           |                 | 25,000          |                            |                            |
|                | REAL SERVICES                                   |                 | 15,000          |                            |                            |
|                | ARTS EVERYWHERE (1ST OF TWO YEAR COMMITMENT)    |                 | 200,000         |                            |                            |
|                | LA CASA   |                 | 20,000          |                            |                            |
|                | CHARLES BLACK CENTER DIRECTOR (YR2)             |                 | 40,000          |                            |                            |
|                | CURB AND SIDEWALK PROGRAM                       |                 | 500,000         |                            |                            |
|                | LAMPPOST PROGRAM                                |                 | 60,000          |                            |                            |
|                | RESIDENTIAL LIGHTING                            |                 | 75,000          |                            |                            |
|                | PUBLIC IMPROVEMENTS/MAINTENANCE:                |                 |                 |                            |                            |
|                | MAINTENANCE FOR CITY OWNED PROPERTY             |                 | 20,000          |                            |                            |
|                | RAIL TO TRAILS PROGRAM                          |                 | 10,000          |                            |                            |
|                | NEIGHBORHOOD PLANNING/DEVELOPMENT:              |                 |                 |                            |                            |
|                | NEIGHBORHOOD PARTNERSHIP CENTERS - 6 CENTERS    |                 | 241,998         |                            |                            |
|                | NEIGHBORHOOD PLAN IMPLEMENTATION FUND           |                 | 327,231         |                            |                            |
|                | RIVER PARK - NISHANAKA AVE STREETScape PHASE II |                 | 150,000         |                            |                            |
|                | WEED & SEED NEIGHBORHOODS                       |                 | 200,000         |                            |                            |
|                | REBUILDING TOGETHER                             |                 | 45,000          |                            |                            |
|                | SOUTH EAST ACQUISITIONS                         |                 | 100,000         |                            |                            |
|                | WEST INDIANA AVE PLAN IMPLEMENTATION            |                 | 300,000         |                            |                            |
|                | LEEPER PARK                                     |                 | 50,000          |                            |                            |
|                | CITY PLAN                                       |                 | 70,000          |                            |                            |
|                | SPECIAL PROJECTS - MAYOR'S OFFICE               |                 | 50,000          |                            |                            |
|                | PUBLIC SAFETY:                                  |                 |                 |                            |                            |
|                | VOLUNTEERS IN POLICING                          |                 | 25,000          |                            |                            |
|                | EXTRA DOWNTOWN PATROLS                          |                 | 50,000          |                            |                            |
|                | COMMUNITY ORIENTED POLICING LEADERSHIP          |                 | 7,000           |                            |                            |
|                |   |                 | 3,292,287       |                            |                            |

|                    |                  |        |        |        |        |
|--------------------|------------------|--------|--------|--------|--------|
| 101-0401-415.43-02 | MOTOR EQUIPMENT  | 19,600 | 0      | 74,600 | 0      |
| 101-0401-415.43-03 | OFFICE EQUIPMENT | 11,544 | 34,889 | 69,000 | 97,000 |

| LEVEL | TEXT                                 | TEXT AMT |
|-------|--------------------------------------|----------|
| 001   | COPIER/FAX/PRINTER/SCANNER           | 12,000   |
|       | OFFICE RENOVATING 12TH & 13TH FLOORS | 80,000   |
|       | GENERAL OFFICE NEEDS                 | 5,000    |
|       |                                      | 97,000   |

|                    |                           |           |           |           |           |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|
| 101-0401-415.43-09 | MATERIAL & EQUIPMENT      | 0         | 1,876     | 17,000    | 0         |
| *                  | CAPITAL                   | 1,421,373 | 1,419,223 | 2,752,920 | 7,409,287 |
|                    | OTHER USES                |           |           |           |           |
| 101-0401-415.50-02 | INTER-FUND OPER. TRANSFRS | 2,000,000 | 0         | 0         | 3,000     |

| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|
|-------|------|----------|

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                            | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                | TRANSFER TO CENTURY CENTER FOR PARKING SUBSIDY |                 | 3,000<br>3,000  |                            |                            |
| 101-0401-415.50-05 | CITY ADMINISTRATION FEE                        | 1,305           | 1,239           | 1,239                      | 1,305                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICE ALLOCATION                     |                 | 1,305<br>1,305  |                            |                            |
| *                  | OTHER USES                                     | 2,001,305       | 1,239           | 1,239                      | 4,305                      |
| **                 | CONTROLLER                                     | 4,786,443       | 2,939,811       | 4,302,006                  | 8,997,205                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
MORRIS PERFORMING ARTS CENTER (GENERAL FUND #101-0404)**

|                              | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Personnel &<br>Operational<br>Changes | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|------------------------------|----------------|----------------|----------------|---------------------|---------------------------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>         |                |                |                |                     |                                       |                  |                |                |
| Personnel Costs:             |                |                |                |                     |                                       |                  |                |                |
| Salaries                     | 340,759        | 385,509        | 340,173        | 13,327              | (19,998) a                            | 45,000 b         | 378,502        |                |
| Benefits                     | 88,651         | 110,042        | 127,950        | 1,553               | (2,330) a                             | (4,079) c        | 123,094        |                |
| <b>Total Personnel Costs</b> | <b>429,410</b> | <b>495,551</b> | <b>468,123</b> | <b>14,880</b>       | <b>(22,328)</b>                       | <b>40,921</b>    | <b>501,596</b> | <b>7.2%</b>    |
| Supplies:                    |                |                |                |                     |                                       |                  |                |                |
| Office Supplies              | 5,842          | 6,783          | 6,200          | 0                   | 0                                     | 0                | 6,200          |                |
| Cleaning Supplies            | 10,836         | 8,913          | 11,153         | 0                   | 0                                     | 0                | 11,153         |                |
| Misc Repairs & Mtce Supplies | 7,559          | 9,864          | 6,000          | 0                   | 0                                     | 0                | 6,000          |                |
| Other Supplies & Uniforms    | 4,178          | 2,060          | 2,500          | 0                   | 0                                     | 0                | 2,500          |                |
| <b>Total Supplies</b>        | <b>28,215</b>  | <b>27,600</b>  | <b>25,853</b>  | <b>0</b>            | <b>0</b>                              | <b>0</b>         | <b>25,853</b>  | <b>0.0%</b>    |
| Services:                    |                |                |                |                     |                                       |                  |                |                |
| Electric                     | 73,128         | 59,579         | 72,000         | 0                   | 0                                     | 1,000            | 73,000         |                |
| Gas                          | 26,458         | 17,026         | 35,000         | 0                   | 0                                     | 0                | 35,000         |                |
| Water                        | 5,781          | 6,527          | 4,000          | 0                   | 0                                     | 0                | 4,000          |                |
| Building Repairs             | 57,996         | 44,388         | 45,000         | 0                   | 0                                     | 0                | 45,000         |                |
| Liability Allocation         | 80,428         | 82,258         | 82,258         | 0                   | 0                                     | (1,536)          | 80,722         |                |
| Telephone & Communication    | 18,676         | 11,342         | 17,000         | 0                   | 0                                     | 0                | 17,000         |                |
| Promotional Costs            | 3,551          | 20,244         | 25,000         | 0                   | 0                                     | 0                | 25,000         |                |
| Travel                       | 5,653          | 7,286          | 7,000          | 0                   | 0                                     | (500)            | 6,500          |                |
| Postage                      | 8,134          | 5,428          | 10,000         | 0                   | 0                                     | 0                | 10,000         |                |
| Other Misc Services          | 59,934         | 26,446         | 25,332         | 0                   | 0                                     | (500)            | 24,832         |                |
| <b>Total Services</b>        | <b>337,739</b> | <b>280,524</b> | <b>322,590</b> | <b>0</b>            | <b>0</b>                              | <b>(1,536)</b>   | <b>321,054</b> | <b>-0.5%</b>   |
| Other Uses:                  |                |                |                |                     |                                       |                  |                |                |
| Central Services Allocation  | 858            | 1,118          | 1,118          | 0                   | 0                                     | 147              | 1,265          |                |
| Capital                      | 0              | 0              | 0              | 0                   | 0                                     | 0                | 0              |                |
| <b>Total Expenditures</b>    | <b>796,222</b> | <b>804,793</b> | <b>817,684</b> | <b>14,880</b>       | <b>(22,328)</b>                       | <b>39,532</b>    | <b>849,768</b> |                |

Total Expenditures Increase/(Decrease) 32,084  
Expenditures Increase/(Decrease) as a Percent 3.9%

\*Excluding insurance increase and reimbursable costs

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Changes         | 2005<br>Budget |
|--|----------------|----------------|----------------|-----------------|----------------|
| <b>MORRIS PERFORMING ARTS REVENUE:</b> |                |                |                |                 |                |
| Morris Auditorium Rental               | 273,496        | 172,193        | 250,000        | (20,000)        | 230,000        |
| Equipment Rental                       | 10,661         | 8,735          | 15,000         | (5,000)         | 10,000         |
| Box Office Commissions                 | 53,414         | 36,794         | 65,000         | (25,000)        | 40,000         |
| Catering Commissions                   | 46,958         | 36,427         | 45,000         | (5,000)         | 40,000         |
| Ticket Handling Fees                   | 65,000         | 180,000        | 90,000         | 0               | 90,000         |
| Merchandise Sales                      | 44,633         | 22,251         | 45,000         | (20,000)        | 25,000         |
| Facility Fee                           | 0              | 0              | 75,000         | 0               | 75,000         |
| Misc Revenues                          | 68,765         | 49,231         | 50,000         | 50,000          | 100,000        |
| <b>Total Revenue from Morris PAC</b>   | <b>582,927</b> | <b>505,631</b> | <b>635,000</b> | <b>(25,000)</b> | <b>610,000</b> |
| <b>Expenditures (net of Revenue)</b>   | <b>233,295</b> | <b>299,162</b> | <b>182,884</b> |                 | <b>239,768</b> |

**NOTES:**

- a - Reflects the re-allocation of four positions salaries with the Palais Royale Ballroom. There will be a corresponding increase in the Ballroom's budget. Also, a special pay increase for the Assistant Director.
- b - Represents the increase in permanent part time services for the Box Office.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| HARRIS CIVIC       |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 101-0404-453.10-01 | REGULAR   | 317,259         | 316,610         | 313,674                    | 306,223                    |
| LEVEL              | TEXT  |                 | TEXT            | AMT                        |                            |
| 001                | 1 EXEC. DIR. \$67,492 X.60(ALLOCATIION CHANGE)                                  |                 | 40,495          |                            |                            |
|                    | 1 MGR-FACILITY/STAGE \$40,945X.60(ALLOCATIION CHANGE)                           |                 | 24,567          |                            |                            |
|                    | 1 MANAGER-EVENT OPERATION   |                 | 38,020          |                            |                            |
|                    | 1 ASSISTANT DIRECTORX\$43,445X.60(ALLOCATIION CHANGE<br>- SPECIAL PAY INCREASE) |                 | 26,067          |                            |                            |
|                    | 1 BOX OFFICE SUPERVISOR   |                 | 33,926          |                            |                            |
|                    | 1 AUDITOR IV \$38,478X.60(ALLOCATIION CHANGE)                                   |                 | 23,087          |                            |                            |
|                    | 1 MGR-OFFICE (PROMOTION FROM ADMINISTRATIVE<br>ASSISTANT)                       |                 | 29,664          |                            |                            |
|                    | 1 BOX OFFICE ACCOUNTING ASSISTANT   |                 | 30,805          |                            |                            |
|                    | 1 BOX OFFICE ACCOUNTING ASSISTANT   |                 | 27,556          |                            |                            |
|                    | 1 ENGINEERING AID III   |                 | 32,036          |                            |                            |
|                    |   |                 | 306,223         |                            |                            |
| 101-0404-453.10-02 | HOURLY  | 18,510          | 19,797          | 19,499                     | 20,279                     |
| LEVEL              | TEXT  |                 | TEXT            | AMT                        |                            |
| 001                | 1 CUSTODIAN   |                 | 20,279          |                            |                            |
|                    |   |                 | 20,279          |                            |                            |
| 101-0404-453.10-05 | TEMPORARY SERVICES  | 4,990           | 49,102          | 7,000                      | 7,000                      |
| LEVEL              | TEXT  |                 | TEXT            | AMT                        |                            |
| 001                | TEMPORARY CLEANING  |                 | 500             |                            |                            |
|                    | TEMPORARY SERVICES  |                 | 6,500           |                            |                            |
|                    |   |                 | 7,000           |                            |                            |
| 101-0404-453.10-09 | PERMANENT PART TIME   | 0               | 0               | 0                          | 45,000                     |
| LEVEL              | TEXT  |                 | TEXT            | AMT                        |                            |
| 001                | BOX OFFICE TEMPORARY SERVICES   |                 | 45,000          |                            |                            |
|                    |   |                 | 45,000          |                            |                            |
| 101-0404-453.11-01 | FICA - REGULAR  | 24,946          | 28,913          | 25,488                     | 28,420                     |
| LEVEL              | TEXT  |                 | TEXT            | AMT                        |                            |
| 001                | SALARIED & FULL TIME WAGES<br>\$371,502 X 7.65%                                 |                 | 28,420          |                            |                            |
|                    |   |                 | 28,420          |                            |                            |
| 101-0404-453.11-04 | PERF - REGULAR  | 11,034          | 13,830          | 13,327                     | 13,876                     |
| LEVEL              | TEXT  |                 | TEXT            | AMT                        |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|------------------|----------------------------|----------------------------|
| 001                | SALARIES & FULL TIME WAGES<br>\$326,502 X 4.25%              |                 | 13,876<br>13,876 |                            |                            |
| 101-0404-453.11-09 | GROUP INSURANCE - HEALTH                                     | 43,165          | 58,962           | 79,727                     | 71,699                     |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | 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,<br>HH)   |                 | 288              |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:                                  |                 |                  |                            |                            |
|                    | 5 EMP X \$407.32 X 24 PAY PERIODS(DZ,ADB,AD,NAS,ZS)          |                 | 48,878           |                            |                            |
|                    | 2 EMP X \$407.32 X 24 PAY PERIODS X 60.00%(DJA,DD)           |                 | 11,731           |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:                                  |                 |                  |                            |                            |
|                    | 1 EMP X \$156.66 X 24 PAY PERIODS (HG)                       |                 | 3,760            |                            |                            |
|                    | 2 EMP X \$156.66 X 24 PAY PERIODS X 60.00% (HH,SE)           |                 | 4,512            |                            |                            |
|                    | HEALTH INS/REBATE:   |                 |                  |                            |                            |
|                    | 1 EMP X \$56.00 X 24 PAY PERIODS                             |                 | 1,344            |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE:                           |                 |                  |                            |                            |
|                    | 1 EMP X \$14.42 X 24 PAY PERIODS                             |                 | 346              |                            |                            |
|                    |  |                 | 71,699           |                            |                            |
| 101-0404-453.11-09 | GROUP INSURANCE - LIFE                                       | 1,356           | 1,227            | 1,435                      | 1,579                      |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | 7 EMP X \$7.00 X 24 PAY PERIODS                              |                 | 1,176            |                            |                            |
|                    | 4 EMP X \$7.00 X 24 PAY PERIODS X 60.00% (DJA,SE,DD,<br>HH)  |                 | 403              |                            |                            |
|                    |  |                 | 1,579            |                            |                            |
| 101-0404-453.11-18 | FLEX. SPENDING ACCOUNT                                       | 5,335           | 4,360            | 4,983                      | 4,700                      |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | 4 EMPLOYEES X \$500.00 X 60.00% (DJA,SE,DD,HH)               |                 | 1,200            |                            |                            |
|                    | 7 EMPLOYEES X \$500.00                                       |                 | 3,500            |                            |                            |
|                    |  |                 | 4,700            |                            |                            |
| 101-0404-453.11-22 | PARKING ALLOWANCE  | 2,815           | 2,750            | 2,990                      | 2,820                      |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | 7 EMPLOYEES X 12 MONTHS X \$25.00                            |                 | 2,100            |                            |                            |
|                    | 4 EMPLOYEES X 12 MONTHS X \$25.00 X 60.00%(DJA,SE,<br>DD,HH) |                 | 720              |                            |                            |
|                    |  |                 | 2,820            |                            |                            |
| *                  | PERSONAL SERVICES  | 429,410         | 495,551          | 468,123                    | 501,596                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SUPPLIES           |                           |                 |                 |                            |                            |
| 101-0404-453.21-02 | PRINT SHOP                | 46              | 0               | 100                        | 0                          |
| 101-0404-453.21-03 | OTHER OFFICE SUPPLIES     | 2,100           | 1,820           | 1,600                      | 1,553                      |
| 101-0404-453.21-04 | OTHER - OFFICE SUPPLIES   | 3,496           | 4,943           | 4,500                      | 4,700                      |
| 101-0404-453.22-05 | UNIFORMS                  | 32              | 90              | 500                        | 200                        |
| 101-0404-453.22-21 | HOUSEHOLD, LAUNDRY, CLEAN | 10,836          | 8,913           | 11,153                     | 8,400                      |
| 101-0404-453.22-24 | OTHER OPERATING SUPPLIES  | 4,146           | 1,970           | 4,000                      | 2,100                      |
| 101-0404-453.23-01 | BUILDING MATERIALS        | 4,283           | 7,509           | 4,000                      | 6,500                      |
| 101-0404-453.23-99 | OTHER REPAIR & MAINT. SUP | 3,276           | 2,355           | 0                          | 2,400                      |

|            |        |        |        |        |
|------------|--------|--------|--------|--------|
| * SUPPLIES | 28,215 | 27,600 | 25,853 | 25,853 |
|------------|--------|--------|--------|--------|

OTHER SERVICES & CHARGES

|                    |                       |        |       |        |        |
|--------------------|-----------------------|--------|-------|--------|--------|
| 101-0404-453.32-02 | POSTAGE               | 8,134  | 5,428 | 10,000 | 10,000 |
| 101-0404-453.32-03 | TRAVEL                | 5,653  | 7,286 | 7,000  | 6,500  |
| 101-0404-453.32-04 | TELEPHONE & TELEGRAPH | 15,687 | 9,875 | 16,000 | 16,000 |
| 101-0404-453.32-05 | OTHER COMM/TRANS      | 989    | 1,467 | 1,000  | 1,800  |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | SCI: 4 X \$195.00 & MISCELLANEOUS           | 1,000    |
|       |   | 1,000    |
|       | 101-0404-453.33-01 OTHER THAN OFFICE SUPPLY | 3,472    |
|       | 101-0404-453.33-03 PROMOTIONAL              | 35,516   |
|       |   | 2,124    |
|       |   | 20,244   |
|       |   | 2,000    |
|       |   | 25,000   |
|       |   | 1,960    |
|       |   | 25,000   |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | INCLUDES WEB-SITE MONTHLY FEES, SIGNAGE, FLYERS<br>BROCHURES, ADVERTISEMENTS, BUSINESS LUNCHEONS,<br>ETC | 25,000   |
|       |  | 25,000   |
|       | 101-0404-453.34-02 LIABILITY   | 80,428   |
|       |  | 82,258   |
|       |  | 82,258   |
|       |  | 80,722   |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | PROPERTY INSURANCE \$116,988 - MORRIS VALUE 69.00% | 80,722   |
|       |  | 80,722   |
|       | 101-0404-453.35-01 ELECTRIC                        | 73,128   |
|       | 101-0404-453.35-02 GAS                             | 26,458   |
|       | 101-0404-453.35-04 WATER                           | 5,781    |
|       | 101-0404-453.36-01 BUILDINGS                       | 57,996   |
|       |  | 59,579   |
|       |  | 17,026   |
|       |  | 4,000    |
|       |  | 44,388   |
|       |  | 72,000   |
|       |  | 35,000   |
|       |  | 4,000    |
|       |  | 45,000   |
|       |  | 73,000   |
|       |  | 35,000   |
|       |  | 4,000    |
|       |  | 44,999   |

| LEVEL | TEXT                                 | TEXT AMT |
|-------|--------------------------------------|----------|
| 001   | MAINT AGREEMENTS:                    |          |
|       | EXTERMINATING 12 MONTHS X \$40.00    | 480      |
|       | HVAC 4 X \$7,000.00                  | 28,000   |
|       | BAUER SOFT WATER 12 MONTHS X \$50.00 | 600      |
|       | ELEVATORS                            | 67       |
|       | RONE ANNUAL 4 X \$305.00             | 1,220    |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | SIMPLEX GRINELL ANNUAL SVC. CONTRACT       |                 | 2,200           |                            |                            |
|                    | RELIABLE DISPOSAL 12 MONTHS X \$375.00     |                 | 4,500           |                            |                            |
|                    | OTHER MISC. MAINT. REPAIRS TO THE BUILDING |                 | 7,932           |                            |                            |
|                    | TOTAL BUILDING MAIN. & REPAIR: \$44,999.00 |                 | 44,999          |                            |                            |
| 101-0404-453.36-04 | COMPUTER EQUIPMENT                         | 12,065          | 10,115          | 10,832                     | 8,023                      |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                | TICKETS.COM ANNUAL CREDIT CARD SUPPORT     |                 | 440             |                            |                            |
|                    | TICKETS.COM ANNUAL                         |                 | 7,433           |                            |                            |
|                    | MISC. COMPUTER SERVICES                    |                 | 150             |                            |                            |
|                    |  |                 | 8,023           |                            |                            |
| 101-0404-453.36-05 | OTHER EQUIPMENT                            | 3,794           | 5,222           | 6,000                      | 6,000                      |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                | SIMPLEX TIME RECORDER AGREEMENT            |                 | 1,960           |                            |                            |
|                    | TTI  |                 | 1,000           |                            |                            |
|                    | QUARTERLY INSURANCE TO CITY                |                 | 1,852           |                            |                            |
|                    | ADAMS REMCO SERVICE AGREEMENT 4 X \$145.00 |                 | 580             |                            |                            |
|                    | FIRE EXTINGUISHER SERVICE                  |                 | 105             |                            |                            |
|                    | MISC MAIN & REPAIRS                        |                 | 503             |                            |                            |
|                    | TOTAL EQUIPMENT REPAIR: \$6,000.00         |                 | 6,000           |                            |                            |
| 101-0404-453.39-10 | SUBSCRIPTIONS                              | 1,364           | 1,118           | 1,250                      | 1,600                      |
| 101-0404-453.39-11 | DUES                                       | 1,853           | 2,002           | 2,250                      | 2,250                      |
| 101-0404-453.39-70 | EDUCATION & TRAINING                       | 1,905           | 4,062           | 3,000                      | 3,000                      |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                | INCLUDES APAP, IAAM, SEMINARS              |                 | 3,000           |                            |                            |
|                    |  |                 | 3,000           |                            |                            |
| 101-0404-453.39-89 | MISC CHARGES & SERVICES                    | 3,512           | 1,803           | 0                          | 2,000                      |
| *                  | OTHER SERVICES & CHARGES                   | 337,739         | 200,524         | 322,590                    | 321,054                    |
|                    | OTHER USES                                 |                 |                 |                            |                            |
| 101-0404-453.50-05 | ADMINISTRATIVE COST                        | 858             | 1,118           | 1,118                      | 1,265                      |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICES ALLOCATION                |                 | 1,265           |                            |                            |
|                    |  |                 | 1,265           |                            |                            |
| *                  | OTHER USES                                 | 858             | 1,118           | 1,118                      | 1,265                      |
| **                 | MORRIS CIVIC                               | 796,222         | 804,793         | 817,684                    | 849,768                    |

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

|                              | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Personnel &<br>Operational<br>Changes | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|------------------------------|----------------|----------------|----------------|---------------------|---------------------------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>         |                |                |                |                     |                                       |                  |                |                |
| Personnel Costs:             |                |                |                |                     |                                       |                  |                |                |
| Salaries                     | 122,684        | 162,836        | 160,208        | 6,338               | 25,628 a                              | 0                | 192,174        |                |
| Benefits                     | 28,193         | 61,512         | 60,853         | 738                 | 2,986 a                               | 8,992 b          | 73,569         |                |
| <b>Total Personnel Costs</b> | <b>150,877</b> | <b>224,348</b> | <b>221,061</b> | <b>7,076</b>        | <b>28,614</b>                         | <b>8,992</b>     | <b>265,743</b> | 20.2%          |
| Supplies:                    |                |                |                |                     |                                       |                  |                |                |
| Office Supplies              | 2,587          | 1,310          | 2,500          | 0                   | 0                                     | 0                | 2,500          |                |
| Cleaning Supplies            | 2,402          | 4,064          | 3,000          | 0                   | 0                                     | 500              | 3,500          |                |
| Misc Repairs & Mtce Supplies | 11,709         | 7,725          | 4,500          | 0                   | 0                                     | 900              | 5,400          |                |
| Other Supplies & Uniforms    | 1,969          | 0              | 1,500          | 0                   | 0                                     | (1,400)          | 100            |                |
| <b>Total Supplies</b>        | <b>18,667</b>  | <b>13,099</b>  | <b>11,500</b>  | <b>0</b>            | <b>0</b>                              | <b>0</b>         | <b>11,500</b>  | 0.0%           |
| Services:                    |                |                |                |                     |                                       |                  |                |                |
| Electric                     | 31,788         | 32,674         | 30,000         | 0                   | 0                                     | 7,500 c          | 37,500         |                |
| Gas                          | 12,641         | 12,844         | 25,000         | 0                   | 0                                     | 0                | 25,000         |                |
| Water                        | 4,161          | 5,372          | 6,500          | 0                   | 0                                     | (500)            | 6,000          |                |
| Building Repairs             | 18,698         | 59,893         | 50,800         | 0                   | 0                                     | 21,800 c         | 72,600         |                |
| Liability Allocation         | 26,068         | 36,956         | 36,956         | 0                   | 0                                     | (690)            | 36,266         |                |
| Telephone & Communication    | 998            | 1,646          | 2,250          | 0                   | 0                                     | (1,000)          | 1,250          |                |
| Promotional Costs            | 59,224         | 24,850         | 35,000         | 0                   | 0                                     | 0                | 35,000         |                |
| Travel                       | 1,374          | 620            | 3,000          | 0                   | 0                                     | (1,600)          | 1,400          |                |
| Postage                      | 1,082          | 510            | 2,000          | 0                   | 0                                     | (1,200)          | 800            |                |
| Other Misc Services          | 51,205         | 19,610         | 30,500         | 0                   | 0                                     | (7,900) c        | 22,600         |                |
| <b>Total Services</b>        | <b>205,239</b> | <b>194,975</b> | <b>222,006</b> | <b>0</b>            | <b>0</b>                              | <b>16,410</b>    | <b>238,416</b> | 7.4%           |
| Other Uses:                  |                |                |                |                     |                                       |                  |                |                |
| Central Services Allocation  | 379            | 385            | 385            |                     |                                       | 462              | 847            |                |
| Capital                      |                |                |                |                     |                                       |                  |                |                |
|                              | 21,748         | 26,667         | 38,750         |                     |                                       | (750)            | 38,000         |                |
| <b>Total Expenditures</b>    | <b>396,908</b> | <b>459,474</b> | <b>493,702</b> |                     |                                       | <b>25,114</b>    | <b>554,506</b> |                |

\*Excluding Insurance increase

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Changes       | 2005<br>Budget |
|--|----------------|----------------|----------------|---------------|----------------|
| <b>PALAIS ROYALE BALLROOM REVENUE:</b> |                |                |                |               |                |
| Ballroom Rental                        | 77,998         | 21,982         | 40,000         | 8,000         | 48,000         |
| Catering Commissions                   | 88,123         | 136,161        | 115,000        | 65,000        | 180,000        |
| Rental of Property                     | 0              | 144,517        | 210,000        | (20,000)      | 190,000        |
| Reimbursement                          | 6,253          | 24,547         | 20,000         | 2,000         | 22,000         |
| Misc.                                  | 26,784         | 15,247         | 25,000         | (20,000)      | 5,000          |
| <b>Total Revenue from Palais R.B.</b>  | <b>199,158</b> | <b>342,454</b> | <b>410,000</b> | <b>35,000</b> | <b>445,000</b> |
| <b>Expenditures (net of Revenue)</b>   | <b>197,750</b> | <b>117,020</b> | <b>83,702</b>  |               | <b>109,506</b> |

|   |        |
|---|--------|
| Total Expenditures Increase/(Decrease)                            | 60,804 |
| Expenditures Increase/(Decrease) as a Percent                     | 12.3%  |
| Total Expenditures Increase/(Decrease) - excluding Capital        | 61,554 |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital | 13.5%  |

**NOTES:**

- a - The increase reflects a promotion of custodian to Engineering Aid I a reclassification of salary for the other Engineering Aid I. Also, the re-allocation of four positions with the Morris Arts Center. There will be a corresponding decrease in the Morris.
- b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005.  
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 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| PALAIS ROYALE BALLROOM |                     |                 |                 |                            |                            |
| PERSONAL SERVICES      |                     |                 |                 |                            |                            |
| 101-0405-453.10-01     | REGULAR             | 108,198         | 140,834         | 139,726                    | 190,424                    |

| LEVEL | TEXT  | TEXT AMT |         |        |        |
|-------|---|----------|---------|--------|--------|
| 001   | 1 EXEC. DIR. 567,492X.40(ALLOCATION CHANGE)                             |          | 26,997  |        |        |
|       | 1 MGR FACILITY/STAGE 540,945X.40(ALLOCATION CHANGE)                     |          | 16,378  |        |        |
|       | 1 ASST. DIR. 543,445 X.40(ALLOCATION CHANGE -<br>(SPECIAL PAY INCREASE) |          | 17,378  |        |        |
|       | 1 AUDITOR IV 538,470 X .40(ALLOCATION CHANGE)                           |          | 15,391  |        |        |
|       | 1 SALES/OPERATION MANAGER   |          | 39,646  |        |        |
|       | 1 SECRETARY IV  |          | 25,754  |        |        |
|       | 1 ENGINEERING AID I (RECLASSIFIED)                                      |          | 25,480  |        |        |
|       | 1 ENGINEERING AID I(RECLASSIFY FROM HOURLY)                             |          | 23,400  |        |        |
|       |   |          | 190,424 |        |        |
|       | 101-0405-453.10-02 HOURLY   | 0        | 0       | 18,732 | 0      |
|       | 101-0405-453.10-04 EXTRA AND OVERTIME                                   | 147      | 0       | 0      | 0      |
|       | 101-0405-453.10-05 TEMPORARY SERVICES                                   | 3,615    | 2,002   | 1,750  | 1,750  |
|       | 101-0405-453.10-09 PERMANENT PART TIME                                  | 10,196   | 3,893   | 0      | 0      |
|       | 101-0405-453.11-01 FICA - REGULAR                                       | 8,839    | 12,459  | 12,122 | 14,567 |

| LEVEL | TEXT  | TEXT AMT |        |       |       |
|-------|---|----------|--------|-------|-------|
| 001   | SALARIED AND FULL TIME WAGES<br>\$190,424 X 7.65% |          | 14,567 |       |       |
|       |   |          | 14,567 |       |       |
|       | 101-0405-453.11-04 PERF - REGULAR                 | 3,516    | 6,524  | 6,338 | 8,093 |

| LEVEL | TEXT  | TEXT AMT |        |        |        |
|-------|---|----------|--------|--------|--------|
| 001   | ALL FULL TIME WAGES<br>\$190,424 X 4.25%    |          | 8,093  |        |        |
|       |   |          | 8,093  |        |        |
|       | 101-0405-453.11-07 UNEMPLOYMENT COMP        | 0        | 8,964  | 0      | 0      |
|       | 101-0405-453.11-08 GROUP INSURANCE - HEALTH | 13,124   | 25,777 | 37,041 | 44,588 |

| LEVEL | TEXT   | TEXT AMT |        |  |  |
|-------|--|----------|--------|--|--|
| 001   | LONG TERM DISABILITY:                                      |          |        |  |  |
|       | 4 EMP X \$5.00 X 24 PAY PERIODS                            |          | 480    |  |  |
|       | 4 EMP X \$5.00 X 24 PAY PERIODS X 40.00% (DJA,SE,DD<br>HH) |          | 192    |  |  |
|       | HEALTH INSURANCE/FAMILY COVERAGE                           |          |        |  |  |
|       | 3 EMP X \$407.32 X 24 PAY PERIODS (SD,AB,RC)               |          | 29,327 |  |  |
|       | 2 EMP X \$407.32 X 24 PAY PERIODS X 40.00% (DJA,DD)        |          | 7,821  |  |  |
|       | HEALTH INSURANCE/SINGLE COVERAGE                           |          |        |  |  |
|       | 1 EMP X \$156.66 X 24 PAY PERIODS (MAD)                    |          | 3,760  |  |  |
|       | 2 EMP X \$156.66 X 24 PAY PERIODS X 40.00% (SE,HH)         |          | 3,008  |  |  |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                     |  |                 | 44,588          |                            |                            |
| 101-0405-453.11-09  | GROUP INSURANCE - LIFE                                     | 462             | 585             | 725                        | 941                        |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | 4 EMP X \$7.00 X 24 PAY PERIODS                            |                 | 672             |                            |                            |
|                     | 4 EMP X \$7.00 X 24 PAY PERIODS X 40.00% (DJA,SE,DD<br>MM) |                 | 269             |                            |                            |
|                     |  |                 | 941             |                            |                            |
| 101-0405-453.11-18  | FLEX. SPENDING ACCOUNT                                     | 1,665           | 1,640           | 2,517                      | 2,800                      |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | 4 EMPLOYEES X \$500.00                                     |                 | 2,000           |                            |                            |
|                     | 1 EMPLOYEE X \$500.00 X 40.00% (DJA,SE,DD,MM)              |                 | 800             |                            |                            |
|                     |  |                 | 2,800           |                            |                            |
| 101-0405-453.11-22  | PARKING ALLOWANCE  | 1,115           | 1,670           | 2,110                      | 2,580                      |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | 4 EMP X \$25.00 X 12 MONTHS                                |                 | 1,200           |                            |                            |
|                     | 3 EMP X \$25.00 X 12 MONTHS (NPC)                          |                 | 900             |                            |                            |
|                     | 4 EMP X \$25.00 X 12 MONTHS X 40.00%                       |                 | 480             |                            |                            |
|                     |  |                 | 2,580           |                            |                            |
| * PERSONAL SERVICES |  | 150,877         | 224,348         | 221,061                    | 265,743                    |
|                     | SUPPLIES   |                 |                 |                            |                            |
| 101-0405-453.21-03  | OTHER OFFICE SUPPLIES                                      | 742             | 1,891           | 1,000                      | 1,000                      |
| 101-0405-453.21-04  | OTHER - OFFICE SUPPLIES                                    | 1,660           | 2,173           | 2,000                      | 2,000                      |
| 101-0405-453.22-05  | UNIFORMS   | 1,969           | 0               | 1,500                      | 600                        |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | INCLUDES UNIFORM RENTAL AND CLEANING                       |                 | 600             |                            |                            |
|                     |  |                 | 600             |                            |                            |
| 101-0405-453.22-15  | OTHER - CLEANING SUPPLIES                                  | 1,369           | 0               | 0                          | 0                          |
| 101-0405-453.22-21  | HOUSEHOLD,LAUNDRY,CLEAN                                    | 3,072           | 3,676           | 2,500                      | 2,000                      |
| 101-0405-453.22-24  | OTHER OPERATING SUPPLIES                                   | 2,587           | 1,310           | 2,500                      | 1,700                      |
| 101-0405-453.23-01  | BUILDING MATERIALS   | 1,504           | 2,953           | 2,000                      | 1,200                      |
| 101-0405-453.23-99  | OTHER REPAIR & MAINT. SUP                                  | 5,764           | 1,096           | 0                          | 3,000                      |
| * SUPPLIES          |  | 18,667          | 13,099          | 11,500                     | 11,500                     |
|                     | OTHER SERVICES & CHARGES                                   |                 |                 |                            |                            |
| 101-0405-453.32-02  | POSTAGE  | 1,082           | 510             | 2,000                      | 800                        |
| 101-0405-453.32-03  | TRAVEL   | 1,224           | 260             | 3,000                      | 1,400                      |
| 101-0405-453.32-04  | TELEPHONE & TELEGRAPH                                      | 998             | 1,281           | 2,000                      | 1,000                      |
| 101-0405-453.32-05  | OTHER COMM/TRANS   | 113             | 365             | 250                        | 250                        |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 101-0405-453.33-01 | OTHER THAN OFFICE SUPPLY                             | 1,527           | 1,249           | 750                        | 1,000                      |
| 101-0405-453.33-03 | PROMOTIONAL  | 59,224          | 24,850          | 35,000                     | 35,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | FLYERS, BROCHURES, ADVERTISEMENT, BUSINESS LUNCHEONS |                 | 12,500          |                            |                            |
|                    |  |                 | 12,500          |                            |                            |
| 101-0405-453.34-02 | LIABILITY  | 26,068          | 36,956          | 36,956                     | 36,266                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL PROPERTY INSURANCE \$116,988- 31.00%           |                 | 36,266          |                            |                            |
|                    |  |                 | 36,266          |                            |                            |
| 101-0405-453.35-01 | ELECTRIC   | 31,768          | 32,674          | 30,000                     | 37,500                     |
| 101-0405-453.35-02 | GAS  | 12,641          | 12,844          | 25,000                     | 25,000                     |
| 101-0405-453.35-04 | WATER  | 4,161           | 5,372           | 6,500                      | 6,000                      |
| 101-0405-453.36-01 | BUILDINGS  | 16,698          | 59,893          | 50,800                     | 72,600                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 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                                   | 6,141           | 3,124           | 3,000                      | 500                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | COMPUTER SUPPORT AND SPECIAL REPORTS                 |                 | 500             |                            |                            |
|                    |  |                 | 500             |                            |                            |
| 101-0405-453.36-05 | OTHER EQUIPMENT                                      | 1,579           | 270             | 2,000                      | 750                        |
| 101-0405-453.39-10 | SUBSCRIPTIONS  | 26              | 46              | 100                        | 100                        |
| 101-0405-453.39-11 | DUES   | 470             | 130             | 500                        | 300                        |
| 101-0405-453.39-12 | SECURITY   | 0               | 13,620          | 22,400                     | 18,200                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 52 X 2 X 9175  |                 | 18,200          |                            |                            |
|                    |  |                 | 18,200          |                            |                            |
| 101-0405-453.39-70 | EDUCATION & TRAINING                                 | 150             | 360             | 750                        | 750                        |
| 101-0405-453.39-89 | MISC CHARGES & SERVICES                              | 41,349          | 1,171           | 1,000                      | 1,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | MISCELLANEOUS SERVICES                               |                 | 1,000           |                            |                            |
|                    |  |                 | 1,000           |                            |                            |

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CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION         | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| *                  | OTHER SERVICES & CHARGES    | 205,239         | 194,975         | 222,006                    | 238,416                    |
|                    | CAPITAL                     |                 |                 |                            |                            |
| 101-0405-453.41-02 | BUILDINGS                   | 0               | 23,197          | 35,000                     | 26,000                     |
| LEVEL              | TEXT                        |                 | TEXT AMT        |                            |                            |
| 001                | ELECTRICAL WORK             |                 | 3,250           |                            |                            |
|                    | ROOF DUCT COVERING          |                 | 2,500           |                            |                            |
|                    | SIDEWALK AWNING REPAIR      |                 | 3,750           |                            |                            |
|                    | REPAINT PALAIS CEILING      |                 | 16,500          |                            |                            |
|                    |                             |                 | 26,000          |                            |                            |
| 101-0405-453.43-01 | FURNITURE AND FIXTURES      | 13,260          | 0               | 0                          | 0                          |
| 101-0405-453.43-03 | OFFICE EQUIPMENT            | 8,478           | 3,470           | 3,750                      | 12,000                     |
| LEVEL              | TEXT                        |                 | TEXT AMT        |                            |                            |
| 001                | LIGHTING EQUIPMENT          |                 | 3,250           |                            |                            |
|                    | GRAND CONCOURSE FLOOR MATS  |                 | 1,000           |                            |                            |
|                    | LOBBY/FOYER DECORATIONS     |                 | 1,500           |                            |                            |
|                    | FRONT PROJECTION SCREEN     |                 | 1,250           |                            |                            |
|                    | BANQUET CHAIR REPAIR/UPKEEP |                 | 1,750           |                            |                            |
|                    | MULTIPURPOSE ROOM DRAPES    |                 | 3,250           |                            |                            |
|                    |                             |                 | 12,000          |                            |                            |
| *                  | CAPITAL                     | 21,746          | 26,667          | 38,750                     | 38,000                     |
|                    | OTHER USES                  |                 |                 |                            |                            |
| 101-0405-453.50-05 | ADMINISTRATIVE COST         | 379             | 385             | 385                        | 847                        |
| LEVEL              | TEXT                        |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICE ALLOCATION  |                 | 847             |                            |                            |
|                    |                             |                 | 847             |                            |                            |
| *                  | OTHER USES                  | 379             | 385             | 385                        | 847                        |
| **                 | PALAIS ROYALE BALLROOM      | 396,908         | 459,474         | 493,702                    | 554,506                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>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              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|----------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| ART ASSOCIATION          |                                  |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |                                  |                 |                 |                            |                            |
| 101-0400-453.39-30       | GRANTS AND SUBSIDIES             | 125,000         | 125,000         | 125,000                    | 125,000                    |
| LEVEL                    | TEXT                             |                 | TEXT            | AMT                        |                            |
| 001                      | RENT SUBSIDY                     |                 |                 | 65,000                     |                            |
|                          | STUDEBAKER DEBT REPAYMENT 2/1/05 |                 |                 | 30,000                     |                            |
|                          | 8/1/05                           |                 |                 | 30,000                     |                            |
|                          |                                  |                 |                 | 125,000                    |                            |
| *                        | OTHER SERVICES & CHARGES         | 125,000         | 125,000         | 125,000                    | 125,000                    |
| **                       | ART ASSOCIATION                  | 125,000         | 125,000         | 125,000                    | 125,000                    |



| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|-----------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| STUDEBAKER MUSEUM        |                                   |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |                                   |                 |                 |                            |                            |
| 101-0409-453.34-02       | LIABILITY                         | 9,010           | 12,932          | 12,932                     | 7,842                      |
| 101-0409-453.36-01       | BUILDINGS                         | 1,802           | 5,200           | 10,000                     | 10,000                     |
| LEVEL                    | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                      | BUILDING MAINTENANCE PER CONTRACT |                 | 10,000          |                            |                            |
|                          |                                   |                 | 10,000          |                            |                            |
| 101-0409-453.37-30       | GRANTS AND SUBSIDIES              | 200,000         | 200,000         | 200,000                    | 230,000                    |
| LEVEL                    | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                      | ANNUAL GRANT FOR OPERATIONS       |                 | 172,000         |                            |                            |
|                          | CENTURY CENTER LOAN PAYMENT       |                 | 58,000          |                            |                            |
|                          |                                   |                 | 230,000         |                            |                            |
| *                        | OTHER SERVICES & CHARGES          | 210,812         | 218,132         | 222,932                    | 247,842                    |
| **                       | STUDEBAKER MUSEUM                 | 210,812         | 218,132         | 222,932                    | 247,842                    |

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

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---|----------------|----------------|----------------|---------------------|----------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                     |                      |                  |                |                |
| Personnel Costs:                              |                |                |                |                     |                      |                  |                |                |
| Salaries                                      | 530,479        | 597,631        | 602,885        | 22,487              | 8,000 a              | 0                | 633,372        |                |
| Benefits                                      | 123,116        | 166,843        | 161,005        | 2,451               | 952 a                | 2,945 b          | 187,353        |                |
| <b>Total Personnel Costs</b>                  | <b>653,595</b> | <b>764,474</b> | <b>763,890</b> | <b>24,939</b>       | <b>8,952</b>         | <b>2,945</b>     | <b>800,726</b> | <b>4.8%</b>    |
| Supplies:                                     |                |                |                |                     |                      |                  |                |                |
| Law Books                                     | 9,523          | 5,543          | 9,722          | 0                   | 0                    | 0                | 9,722          |                |
| Other Supplies                                | 6,420          | 5,974          | 5,821          | 0                   | 0                    | 0                | 5,821          |                |
| <b>Total Supplies</b>                         | <b>15,943</b>  | <b>11,517</b>  | <b>15,543</b>  | <b>0</b>            | <b>0</b>             | <b>0</b>         | <b>15,543</b>  | <b>0.0%</b>    |
| Services:                                     |                |                |                |                     |                      |                  |                |                |
| Reference Material                            | 19,241         | 18,643         | 19,350         | 0                   | 0                    | (8,952) c        | 10,398         |                |
| Outside Legal Fees                            | 21,056         | 15,073         | 14,893         | 0                   | 0                    | 0                | 14,893         |                |
| Liability Allocation                          | 7,681          | 8,999          | 8,999          | 0                   | 0                    | 367              | 9,366          |                |
| Education & Training                          | 4,637          | 6,202          | 5,300          | 0                   | 0                    | (800)            | 4,500          |                |
| Other Misc Services                           | 12,745         | 9,557          | 8,928          | 0                   | 0                    | 2,372            | 11,300         |                |
| <b>Total Services</b>                         | <b>65,360</b>  | <b>58,474</b>  | <b>57,470</b>  | <b>0</b>            | <b>0</b>             | <b>(7,013)</b>   | <b>50,457</b>  | <b>-12.2%</b>  |
| Other Uses:                                   |                |                |                |                     |                      |                  |                |                |
| Central Services Allocation                   | 207            | 228            | 228            | 0                   | 0                    | 37               | 265            |                |
| <b>Total Expenditures</b>                     | <b>735,105</b> | <b>834,693</b> | <b>837,131</b> | <b>24,939</b>       | <b>8,952</b>         | <b>(4,031)</b>   | <b>866,991</b> |                |
| Total Expenditures Increase/(Decrease)        |                |                |                |                     |                      |                  | 29,860         |                |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                     |                      |                  | 3.6%           |                |

**NOTES:**

a - Represents the special pay increase for the four Assistant City Attorneys.

b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

c - Reflects the decrease in cost to cover the pay increases.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| CITY ATTORNEY      |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 101-0501-415.10-01 | REGULAR   | 475,125         | 572,436         | 562,085                    | 592,572                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | FULL TIME   |                 |                 |                            |                            |
|                    | 4 ASSISTANT CITY ATTORNEYS @ \$61,428 (SPECIAL<br>PAY INCREASE) |                 | 245,712         |                            |                            |
|                    | 1 ADMINISTRATIVE ASSISTANT                                      |                 | 32,258          |                            |                            |
|                    | 2 SECRETARY V @ 527,134   |                 | 54,268          |                            |                            |
|                    | 1 PARALEGAL   |                 | 36,538          |                            |                            |
|                    | 1 COLLECTION SPECIALIST   |                 | 28,696          |                            |                            |
|                    | PART TIME POSITION WITH BENEFITS                                |                 |                 |                            |                            |
|                    | 2 DEPUTY CITY ATTORNEY III @ \$32,442                           |                 | 64,884          |                            |                            |
|                    | 1 CITY ATTORNEY   |                 | 50,797          |                            |                            |
|                    | 1 CHIEF ASSISTANT CITY ATTORNEY                                 |                 | 37,779          |                            |                            |
|                    | 1 DEPUTY CITY ATTORNEY IV                                       |                 | 41,620          |                            |                            |
|                    |   |                 | 592,572         |                            |                            |
| 101-0501-415.10-03 | SEASONAL & INTERNS  | 55,354          | 25,195          | 40,800                     | 40,800                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | LEGAL INTERNS   |                 | 40,800          |                            |                            |
|                    |   |                 | 40,800          |                            |                            |
| 101-0501-415.11-01 | FICA - REGULAR  | 39,912          | 45,852          | 46,121                     | 48,453                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES \$633,372                                      |                 |                 |                            |                            |
|                    | X 7.65% =   |                 | 48,453          |                            |                            |
|                    |   |                 | 48,453          |                            |                            |
| 101-0501-415.11-04 | PERF - REGULAR  | 16,540          | 23,538          | 22,483                     | 25,184                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES \$592,572                                      |                 |                 |                            |                            |
|                    | X 4.25% =   |                 | 25,184          |                            |                            |
|                    |   |                 | 25,184          |                            |                            |
| 101-0501-415.11-07 | UNEMPLOYMENT COMP   | 5,876           | 0               | 0                          | 0                          |
| 101-0501-415.11-08 | GROUP INSURANCE - HEALTH  | 49,186          | 84,582          | 79,809                     | 80,145                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | LONG-TERM DISABILITY:   |                 |                 |                            |                            |
|                    | 14 EMP X \$5.00 X 24 PAY PERIODS                                |                 | 1,680           |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:                                     |                 |                 |                            |                            |
|                    | 6 EMP X \$416.39 X 24 PAY PERIODS                               |                 | 59,960          |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:                                     |                 |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | 3 EMP X \$150.29 X 24 PAY PERIODS                |                 | 11,397          |                            |                            |
|                    | INSURANCE REBATE:                                |                 |                 |                            |                            |
|                    | 5 EMP X \$47 X 24 PAY PERIODS                    |                 | 5,640           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE:               |                 |                 |                            |                            |
|                    | 5 EMP X \$12.24 X 24 PAY PERIODS                 |                 | 1,468           |                            |                            |
|                    |  |                 | 80,145          |                            |                            |
| 101-0501-415.11-09 | GROUP INSURANCE - LIFE                           | 1,932           | 2,016           | 1,872                      | 2,352                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 14 EMP X \$7 X 24 PAY PERIODS                    |                 | 2,352           |                            |                            |
|                    |  |                 | 2,352           |                            |                            |
| 101-0501-415.11-18 | FLEX. SPENDING ACCOUNT                           | 6,000           | 7,000           | 6,500                      | 7,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 14 EMP X \$500                                   |                 | 7,000           |                            |                            |
|                    |  |                 | 7,000           |                            |                            |
| 101-0501-415.11-22 | PARKING ALLOWANCE                                | 3,670           | 3,855           | 4,220                      | 4,220                      |
| *                  | PERSONAL SERVICES                                | 653,595         | 764,474         | 763,890                    | 800,726                    |
|                    | SUPPLIES   |                 |                 |                            |                            |
| 101-0501-415.21-02 | PRINT SHOP                                       | 2,698           | 2,764           | 2,800                      | 2,800                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | PAPER  |                 | 1,409           |                            |                            |
|                    | STATIONERY                                       |                 | 381             |                            |                            |
|                    | ENVELOPES  |                 | 150             |                            |                            |
|                    | BUSINESS CARDS                                   |                 | 25              |                            |                            |
|                    | PERSONALIZED NOTE PADS                           |                 | 35              |                            |                            |
|                    | PRINT SHOP CHARGES                               |                 | 800             |                            |                            |
|                    |  |                 | 2,800           |                            |                            |
| 101-0501-415.21-03 | CENTRAL STORES - OFFICE                          | 3,722           | 3,210           | 3,021                      | 3,021                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | PRINTER RIBBONS, LASER TONER CARTRIDGES          |                 | 2,050           |                            |                            |
|                    | TYPEWRITER RIBBONS & CORRECTION TAPE             |                 | 430             |                            |                            |
|                    | MISCELLANEOUS SUPPLIES (LEGAL PADS, FILE FOLDERS |                 | 541             |                            |                            |
|                    | FILE LABELS, WRITING UTENSILS, TAPE, ETC.)       |                 |                 |                            |                            |
|                    |  |                 | 3,021           |                            |                            |
| 101-0501-415.21-05 | LAW BOOKS  | 9,523           | 5,543           | 9,722                      | 9,722                      |
| *                  | SUPPLIES   | 15,943          | 11,517          | 15,543                     | 15,543                     |
|                    | OTHER SERVICES & CHARGES                         |                 |                 |                            |                            |
| 101-0501-415.31-01 | LEGAL  | 21,056          | 15,073          | 14,893                     | 14,893                     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | OUTSIDE LEGAL COUNSEL  |                 | 14,893          |                            |                            |
|                    | 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. |                 | 14,893          |                            |                            |
| 101-0501-415.31-04 | OTHER PROFESSIONAL SVCS  | 928             | 208             | 850                        | 850                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | JOB ADVERTISEMENTS IN THE SOUTH BEND TRIBUNE   |                 | 342             |                            |                            |
|                    | OUTSIDE FILING FEES  |                 | 102             |                            |                            |
|                    | OUTSIDE COPY CHARGES   |                 | 139             |                            |                            |
|                    | TRANSCRIPT CHARGES   |                 | 156             |                            |                            |
|                    | OTHERS   |                 | 111             |                            |                            |
|                    |  |                 | 850             |                            |                            |
| 101-0501-415.32-02 | POSTAGE  | 4,279           | 4,526           | 3,350                      | 3,350                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | POSTAGE  |                 | 2,310           |                            |                            |
|                    | UPS & FEDERAL EXPRESS  |                 | 1,040           |                            |                            |
|                    |  |                 | 3,350           |                            |                            |
| 101-0501-415.32-03 | TRAVEL   | 2,601           | 3,520           | 1,278                      | 3,000                      |
| 101-0501-415.32-04 | TELEPHONE & TELEGRAPH  | 461             | 395             | 600                        | 600                        |
| 101-0501-415.34-02 | LIABILITY  | 7,681           | 8,999           | 8,999                      | 9,366                      |
| 101-0501-415.36-02 | OFFICE EQUIPMENT   | 4,476           | 4,428           | 2,850                      | 3,500                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | MAINTENANCE AND INSURANCE ON OFFICE EQUIPMENT AND EQUIPMENT REPAIR   |                 | 3,500           |                            |                            |
|                    |  |                 | 3,500           |                            |                            |
| 101-0501-415.39-10 | SUBSCRIPTIONS  | 19,241          | 18,643          | 19,350                     | 10,398                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | WEST PUBLISHING COMPANY  |                 | 3,768           |                            |                            |
|                    | NIMLO  |                 | 1,530           |                            |                            |
|                    | SHEPARD'S/MCGRAW HILL  |                 | 1,450           |                            |                            |
|                    | CALLAGHAN & COMPANY  |                 | 1,220           |                            |                            |
|                    | NICHIE COMPANY   |                 | 1,050           |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | LAWYERS COOPERATIVE                          |                 | 660             |                            |                            |
|                    | AELE LIABILITY REPORTER                      |                 | 135             |                            |                            |
|                    | CLARK BOARDMAN                               |                 | 304             |                            |                            |
|                    | SOUTH BEND TRIBUNE & TRIBUNE BUSINESS WEEKLY |                 | 85              |                            |                            |
|                    | NATIONAL LAW JOURNAL                         |                 | 86              |                            |                            |
|                    | INDIANA MUNICIPAL LAWYERS ASSOCIATION        |                 | 60              |                            |                            |
|                    | BLACKBOOK                                    |                 | 50              |                            |                            |
|                    |  |                 | 10,398          |                            |                            |
| 101-0501-415.39-70 | EDUCATION & TRAINING                         | 4,637           | 2,682           | 5,300                      | 4,500                      |
| *                  | OTHER SERVICES & CHARGES                     | 65,360          | 58,474          | 57,470                     | 50,457                     |
|                    | OTHER USES                                   |                 |                 |                            |                            |
| 101-0501-415.50-05 | CITY ADMINISTRATION FEE                      | 207             | 228             | 228                        | 265                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICE ALLOCATION                   |                 | 265             |                            |                            |
|                    |  |                 | 265             |                            |                            |
| *                  | OTHER USES                                   | 207             | 228             | 228                        | 265                        |
| **                 | CITY ATTORNEY                                | 735,105         | 834,693         | 837,131                    | 866,991                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
ENGINEERING DIVISION (GENERAL FUND #101-0602)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|----------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>  |                  |                  |                  |                     |                      |                  |                  |                |
| Personnel Costs:  |                  |                  |                  |                     |                      |                  |                  |                |
| Salaries  | 748,033          | 837,360          | 811,682          | 30,938              | (40,005) a           | 0                | 802,615          |                |
| Benefits  | 206,448          | 255,599          | 244,583          | 3,604               | (4,661)              | (16,519) b       | 227,008          |                |
| <b>Total Personnel Costs</b>                                      | <b>954,481</b>   | <b>1,092,959</b> | <b>1,056,265</b> | <b>34,542</b>       | <b>(44,666)</b>      | <b>(18,519)</b>  | <b>1,029,623</b> | <b>-2.5%</b>   |
| Supplies:   |                  |                  |                  |                     |                      |                  |                  |                |
| Salt  | 158,402          | 113,087          | 219,434          | 0                   | 0                    | (50,000) c       | 169,434          |                |
| Sign Shop Supplies  | 20,240           | 32               | 0                | 0                   | 0                    | 0                | 0                |                |
| Traffic Signals   | 21,849           | 0                | 0                | 0                   | 0                    | 0                | 0                |                |
| Gasoline  | 7,017            | 10,647           | 8,300            | 0                   | 0                    | 0                | 8,300            |                |
| Other Misc Supplies   | 22,556           | 20,845           | 36,638           | 0                   | 0                    | 62               | 36,700           |                |
| <b>Total Supplies</b>   | <b>228,064</b>   | <b>144,591</b>   | <b>264,372</b>   | <b>0</b>            | <b>0</b>             | <b>(49,938)</b>  | <b>214,434</b>   | <b>-18.9%</b>  |
| Services:   |                  |                  |                  |                     |                      |                  |                  |                |
| Electricity   | 1,284,990        | 1,278,311        | 1,310,000        | 0                   | 0                    | (250,000) d      | 1,060,000        |                |
| Signal Energy Savings Contract                                    | 0                | 0                | 0                | 0                   | 0                    | 250,000 d        | 250,000          |                |
| Building Cost for County City Bldg                                | 388,420          | 399,126          | 403,000          | 0                   | 0                    | 0                | 403,000          |                |
| Telephone (Citywide)  | 535,422          | 557,002          | 510,000          | 0                   | 0                    | 0                | 510,000          |                |
| Automotive Equipment  | 12,753           | 9,710            | 13,300           | 0                   | 0                    | 0                | 13,300           |                |
| Other Professional Services                                       | 22,211           | 14,029           | 30,000           | 0                   | 0                    | 0                | 30,000           |                |
| Liability Allocation  | 71,321           | 67,920           | 67,920           | 0                   | 0                    | (11,826)         | 56,094           |                |
| Education, Training & Travel                                      | 14,990           | 18,025           | 32,625           | 0                   | 0                    | (4,125)          | 28,500           |                |
| Radio Repair  | 4,989            | 5,390            | 1,368            | 0                   | 0                    | 4,221            | 5,589            |                |
| Other Misc Services   | 22,471           | 20,995           | 43,300           | 0                   | 0                    | (5,000)          | 38,300           |                |
| <b>Total Services</b>   | <b>2,357,567</b> | <b>2,370,508</b> | <b>2,411,513</b> | <b>0</b>            | <b>0</b>             | <b>(16,730)</b>  | <b>2,394,783</b> | <b>-0.7%</b>   |
| Other Uses:   |                  |                  |                  |                     |                      |                  |                  |                |
| Central Services Allocation                                       | 12,398           | 9,146            | 9,144            | 0                   | 0                    | 24,755           | 33,899           |                |
| <b>Total Other Uses</b>   | <b>12,398</b>    | <b>9,146</b>     | <b>9,144</b>     | <b>0</b>            | <b>0</b>             | <b>24,755</b>    | <b>33,899</b>    |                |
| Capital   | 144,267          | 127,104          | 215,000          | 0                   | 0                    | (20,000)         | 195,000          |                |
| <b>Total Expenditures</b>   | <b>3,896,777</b> | <b>3,744,308</b> | <b>3,956,294</b> | <b>34,542</b>       | <b>(44,666)</b>      | <b>(78,432)</b>  | <b>3,867,739</b> |                |
| Total Expenditures Increase/(Decrease)                            |                  |                  |                  |                     |                      |                  | (88,555)         |                |
| Expenditures Increase/(Decrease) as a Percent                     |                  |                  |                  |                     |                      |                  | -2.2%            |                |
| Total Expenditures Increase/(Decrease) - excluding Capital        |                  |                  |                  |                     |                      |                  | (68,555)         |                |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital |                  |                  |                  |                     |                      |                  | -1.8%            |                |

**NOTES:**

- a - Represents a special pay increase for three positions and the reclassification of the Fiscal Officer position to the Controller's budget.
- b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Represents adjustment to accurately reflect anticipated expenses.
- d - Reflects the new LED change out project in 2005. This saving in 2005 will be used as a lease payment for the City to provide capital and construction services for the LED and other signal equipment the City will install.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| ENGINEERING        |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 101-0602-431.10-01 | REGULAR   | 715,657         | 793,225         | 773,382                    | 764,315                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 1 CITY ENGINEER                                     |                 | 63,574          |                            |                            |
|                    | 1 ASSISTANT CITY ENGINEER                           |                 | 58,896          |                            |                            |
|                    | (TITLE CHANGE FROM ENGINEER)                        |                 |                 |                            |                            |
|                    | 1 PUBLIC CONSTRUCTION MANAGER (SPECIAL PAY INC.)    |                 | 51,930          |                            |                            |
|                    | 1 G. I. S. MANAGER                                  |                 | 50,240          |                            |                            |
|                    | 1 PROJECT INSPECTOR II                              |                 | 41,918          |                            |                            |
|                    | 2 PROJECT INSPECTOR I @39,354                       |                 | 78,708          |                            |                            |
|                    | 1 PUBLIC WORKS SAFETY COORDINATOR                   |                 | 40,290          |                            |                            |
|                    | 2 ENGINEER INSPECTORS @ 34,573                      |                 | 69,146          |                            |                            |
|                    | 1 PERMITS MANAGER                                   |                 | 39,354          |                            |                            |
|                    | 1 SENIOR CAD SPECIALIST                             |                 | 39,354          |                            |                            |
|                    | 1 SENIOR G. I. S. SPECIALIST (SPECIAL PAY INCREASE) |                 | 40,680          |                            |                            |
|                    | 1 CUSTOMER SERVICE COORDINATOR                      |                 | 34,573          |                            |                            |
|                    | 1 LOCATOR (SPECIAL PAY INCREASE)                    |                 | 33,000          |                            |                            |
|                    | 1 LOCATOR   |                 | 32,036          |                            |                            |
|                    | 1 SECRETARY OF THE BOARD                            |                 | 36,348          |                            |                            |
|                    | 2 SECRETARY U @ \$27,134                            |                 | 54,268          |                            |                            |
|                    | FISCAL OFFICER TRANSFERED TO CONTROLLERS BUDGET     |                 |                 |                            |                            |
|                    |   |                 | 764,315         |                            |                            |
| 101-0602-431.10-03 | SEASONAL & INTERNS                                  | 23,462          | 35,325          | 24,000                     | 24,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 5 INTERNS (@ \$10/HR X 480 HRS X 5 EMP)             |                 | 24,000          |                            |                            |
|                    |   |                 | 24,000          |                            |                            |
| 101-0602-431.10-04 | EXTRA AND OVERTIME                                  | 7,747           | 4,528           | 11,300                     | 11,300                     |
| 101-0602-431.10-05 | TEMPORARY SERVICES                                  | 1,167           | 4,282           | 3,000                      | 3,000                      |
| 101-0602-431.11-01 | FICA - REGULAR                                      | 56,505          | 64,545          | 61,864                     | 61,171                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | ENGINEERING   |                 |                 |                            |                            |
|                    | REGULAR \$764,315                                   |                 |                 |                            |                            |
|                    | SEASONAL \$24,000                                   |                 |                 |                            |                            |
|                    | OVERTIME \$11,300                                   |                 |                 |                            |                            |
|                    | PERMANENT PART-TIME \$0                             |                 |                 |                            |                            |
|                    | TOTAL \$799,615 X 7.65%                             |                 | 61,171          |                            |                            |
|                    |   |                 | 61,171          |                            |                            |
| 101-0602-431.11-04 | PERF - REGULAR                                      | 23,588          | 32,780          | 31,387                     | 32,964                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | ENGINEERING   |                 |                 |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | SALARY \$764,315                   |                 |                 |                            |                            |
|                    | OVERTIME \$11,300                  |                 |                 |                            |                            |
|                    | TOTAL 775,615 X 4.25%              |                 | 32,964          |                            |                            |
|                    |                                    |                 | 32,964          |                            |                            |
| 101-0602-431.11-07 | UNEMPLOYMENT COMP                  | 8,935           | 0               | 0                          | 0                          |
| 101-0602-431.11-08 | GROUP INSURANCE - HEALTH           | 100,263         | 140,782         | 134,152                    | 115,441                    |
| LEVEL 001          | TEXT ENGINEERING                   |                 | TEXT ANT        |                            |                            |
|                    | HEALTH INSURANCE/FAMILY COVERAGE:  |                 |                 |                            |                            |
|                    | 9 EMP X \$407.32 X 24 PAY PERIODS  |                 | 87,981          |                            |                            |
|                    | HEALTH INSURANCE/SINGLE COVERAGE:  |                 |                 |                            |                            |
|                    | 4 EMP X \$156.66 X 24 PAY PERIODS  |                 | 15,040          |                            |                            |
|                    | REBATE AND RELATED ADMIN EXPENSES: |                 |                 |                            |                            |
|                    | 6 EMP X \$56.00 X 24 PAY PERIODS   |                 | 8,064           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE: |                 |                 |                            |                            |
|                    | 6 EMP X \$14.42 X 24 PAY PERIODS   |                 | 2,076           |                            |                            |
|                    | LONG TERM DISABILITY:              |                 |                 |                            |                            |
|                    | 19 EMP X \$5.00 X 24 PAY PERIODS   |                 | 2,280           |                            |                            |
|                    |                                    |                 | 115,441         |                            |                            |
| 101-0602-431.11-09 | GROUP INSURANCE - LIFE             | 2,784           | 2,832           | 2,880                      | 3,192                      |
| LEVEL 001          | TEXT ENGINEERING                   |                 | TEXT ANT        |                            |                            |
|                    | 19 EMP X \$7.00 X 24 PAY PERIODS   |                 | 3,192           |                            |                            |
|                    |                                    |                 | 3,192           |                            |                            |
| 101-0602-431.11-11 | TOOL ALLOWANCE                     | 113             | 0               | 0                          | 0                          |
| 101-0602-431.11-18 | FLEX. SPENDING ACCOUNT             | 10,000          | 10,000          | 10,000                     | 9,500                      |
| LEVEL 001          | TEXT ENGINEERING                   |                 | TEXT ANT        |                            |                            |
|                    | 19 EMP X \$500                     |                 | 9,500           |                            |                            |
|                    |                                    |                 | 9,500           |                            |                            |
| 101-0602-431.11-22 | PARKING ALLOWANCE                  | 4,260           | 4,660           | 4,300                      | 4,740                      |
| *                  | PERSONAL SERVICES                  | 954,481         | 1,092,959       | 1,056,265                  | 1,029,623                  |
|                    | SUPPLIES                           |                 |                 |                            |                            |
| 101-0602-431.21-01 | OFFICIAL RECORDS                   | 476             | 521             | 1,000                      | 1,000                      |
| LEVEL 001          | TEXT OFFICIAL MINUTE BOOKS         |                 | 500             |                            |                            |
|                    | RECORDING OF DOCUMENTS             |                 | 500             |                            |                            |
|                    |                                    |                 | 1,000           |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 101-0602-431.21-02 | PRINT SHOP                                       | 2,663           | 3,336           | 5,800                      | 5,800                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CHARGES FOR PRINT SHOP JOB ORDERS                |                 | 5,800           |                            |                            |
|                    |  |                 | 5,800           |                            |                            |
| 101-0602-431.21-03 | C.S. -OFFICE SUPPLIES                            | 3,424           | 3,963           | 3,500                      | 3,500                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | OFFICE & ENGINEERING SUPPLIES INCLUDING:         |                 |                 |                            |                            |
|                    | PENS \$100                                       |                 |                 |                            |                            |
|                    | PAPER \$500                                      |                 |                 |                            |                            |
|                    | COPIER MATERIALS \$1,000                         |                 |                 |                            |                            |
|                    | PLOTTER MATERIALS \$500                          |                 |                 |                            |                            |
|                    | CALENDARS \$200                                  |                 |                 |                            |                            |
|                    | TYPEWRITER RIBBONS \$500                         |                 |                 |                            |                            |
|                    | OTHER MISC. \$700                                |                 |                 |                            |                            |
|                    |  |                 | 3,500           |                            |                            |
|                    |  |                 | 3,500           |                            |                            |
| 101-0602-431.21-04 | OTHER - OFFICE SUPPLIES                          | 8,353           | 7,015           | 9,000                      | 9,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | OFFICE & ENGINEERING SUPPLIES INCLUDING:         |                 |                 |                            |                            |
|                    | PENS & PAPER \$500                               |                 |                 |                            |                            |
|                    | COPIER SUPPLIES \$500                            |                 |                 |                            |                            |
|                    | OTHER MISC. SUPPLIES \$8,000                     |                 |                 |                            |                            |
|                    | PURCHASED FROM VENDORS OTHER THAN CENTRAL STORES |                 |                 |                            |                            |
|                    |  |                 | 9,000           |                            |                            |
|                    |  |                 | 9,000           |                            |                            |
| 101-0602-431.22-01 | GASOLINE   | 7,017           | 10,647          | 8,300                      | 8,300                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ENGINEERING                                      |                 | 8,300           |                            |                            |
|                    |  |                 | 8,300           |                            |                            |
| 101-0602-431.22-05 | UNIFORMS   | 1,132           | 295             | 1,300                      | 1,300                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ENGINEERING                                      |                 | 1,300           |                            |                            |
|                    |  |                 | 1,300           |                            |                            |
| 101-0602-431.22-24 | OTHER OPERATING SUPPLIES                         | 6,508           | 5,715           | 15,000                     | 15,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ENG. DRAFTING/SURVEYING EQUIPMENT \$2,000        |                 |                 |                            |                            |
|                    | GIS SURVEYING EQUIPMENT \$2,000                  |                 |                 |                            |                            |
|                    | COMPUTER SOFTWARE \$8,000                        |                 |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|--------------------|----------------------------|----------------------------|
|                    | MISC. SUPPLIES   | 93,000          | 15,000<br>15,000   |                            |                            |
| 101-0602-431.22-30 | SIGN SHOP  | 20,240          | 32                 | 0                          | 0                          |
| 101-0602-431.22-40 | SIGNALS  | 21,849          | 0                  | 0                          | 0                          |
| 101-0602-431.23-40 | SALT   | 156,402         | 113,067            | 219,372                    | 169,434                    |
| 101-0602-431.23-99 | OTHER REPAIR & MAINT. SUP  | 0               | 0                  | 1,100                      | 1,100                      |
|                    |  |                 |                    |                            |                            |
| *                  | SUPPLIES   | 228,064         | 144,591            | 264,372                    | 214,434                    |
|                    | OTHER SERVICES & CHARGES   |                 |                    |                            |                            |
| 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  | 22,211          | 14,029             | 30,000                     | 30,000                     |
|                    |  |                 |                    |                            |                            |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | CONSULTANTS  |                 | 30,000<br>30,000   |                            |                            |
|                    |  |                 |                    |                            |                            |
| 101-0602-431.32-02 | POSTAGE  | 3,127           | 3,557              | 6,000                      | 5,000                      |
| 101-0602-431.32-03 | TRAVEL   | 4,813           | 6,887              | 11,125                     | 8,000                      |
|                    |  |                 |                    |                            |                            |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | ENGINEERING:<br>ESTIMATION OF TRAVEL EXPENSES FOR OUT OF TOWN<br>SEMINARS & CLASSES IN 2005 INCLUDES (MEALS, TOLLS,<br>PARKING, LODGING, TAXI, ETC.) |                 | 8,000<br><br>8,000 |                            |                            |
|                    |  |                 |                    |                            |                            |
| 101-0602-431.32-04 | TELEPHONE & TELEGRAPH  | 535,422         | 557,002            | 510,000                    | 510,000                    |
|                    |  |                 |                    |                            |                            |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | YEARLY PHONE BILL FOR ALL CITY DEPARTMENTS   |                 | 510,000<br>510,000 |                            |                            |
|                    |  |                 |                    |                            |                            |
| 101-0602-431.32-05 | OTHER COMM/TRANS   | 300             | 0                  | 0                          | 0                          |
|                    |  |                 |                    |                            |                            |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | ALARM SYSTEM MAINTENANCE   |                 |                    |                            |                            |
| 101-0602-431.33-01 | OUTSIDE PRINTING SERVICES  | 24              | 64                 | 1,000                      | 1,000                      |
|                    |  |                 |                    |                            |                            |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | ANY MATERIAL PRINTED BY OUTSIDE VENDORS<br>(EX. FORMS, HANDOUTS, TICKETS)  |                 | 1,000<br>1,000     |                            |                            |
|                    |  |                 |                    |                            |                            |
| 101-0602-431.33-02 | PUBLICATION LEGAL NOTICE   | 2,127           | 882                | 6,000                      | 5,000                      |
|                    |  |                 |                    |                            |                            |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | LEGAL ADVERTISING & JOB BIDS (INCLUDES BIDS FOR<br>VARIOUS DEPARTMENTS)  |                 | 5,000              |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    |   |                 | 5,000           |                            |                            |
| 101-0602-431.33-05 | PHOTO/DRAWING DUPLICATION   | 38              | 107             | 500                        | 500                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | FILM DEVELOPMENT  |                 | 500             |                            |                            |
|                    |   |                 | 500             |                            |                            |
| 101-0602-431.34-02 | LIABILITY   | 71,321          | 67,920          | 67,920                     | 56,094                     |
| 101-0602-431.35-01 | ELECTRIC  | 1,284,990       | 1,278,311       | 1,310,000                  | 1,060,000                  |
| 101-0602-431.36-01 | BUILDINGS   | 388,420         | 399,126         | 403,000                    | 403,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | FIGURE PROVIDED BY COUNTY AUDITOR'S OFFICE                                      |                 | 403,000         |                            |                            |
|                    |   |                 | 403,000         |                            |                            |
| 101-0602-431.36-02 | OFFICE EQUIPMENT  | 9,920           | 9,888           | 17,000                     | 15,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | INSURANCE PREMIUM FOR MAINTENANCE ON TYPEWRITERS,<br>LASER PRINTERS AND COPIERS | \$12,000        |                 |                            |                            |
|                    | COMPUTER AND ACCESSORIES REPAIR   | \$3,000         | 15,000          |                            |                            |
|                    |   |                 | 15,000          |                            |                            |
| 101-0602-431.36-03 | AUTOMOTIVE EQUIPMENT  | 12,753          | 9,710           | 13,300                     | 13,300                     |
| 101-0602-431.36-06 | RADIO REPAIR  | 4,989           | 5,390           | 1,368                      | 5,589                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | ENGINEERING   |                 | 5,589           |                            |                            |
|                    |   |                 | 5,589           |                            |                            |
| 101-0602-431.37-02 | EQUIPMENT   | 0               | 0               | 0                          | 250,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | LEASE PAYMENT FOR SIGNAL ENERGY SAVINGS CONTRACT                                |                 | 250,000         |                            |                            |
|                    |   |                 | 250,000         |                            |                            |
| 101-0602-431.39-10 | SUBSCRIPTIONS   | 1,944           | 1,697           | 4,000                      | 4,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MAGAZINES   | \$1,500         |                 |                            |                            |
|                    | MEMBERSHIPS   | \$2,500         | 4,000           |                            |                            |
|                    |   |                 | 4,000           |                            |                            |
| 101-0602-431.39-45 | LICENSES  | 2,700           | 2,500           | 3,000                      | 3,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | INCLUDES NRC (NUCLEAR REGULATORY COMMISSION)                                    |                 |                 |                            |                            |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                            | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--|-----------------|------------------|----------------------------|----------------------------|
|                            | LICENSE FOR NUCLEAR GAUGES                     |                 | 3,000<br>3,000   |                            |                            |
| 101-0602-431.39-70         | EDUCATION AND TRAINING                         | 10,177          | 11,139           | 21,500                     | 20,500                     |
| LEVEL                      | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                        | ENGINEERING                                    |                 | 20,500<br>20,500 |                            |                            |
| 101-0602-431.39-89         | MISC. CHARGES AND SERVICE                      | 2,211           | 2,000            | 5,800                      | 4,800                      |
| LEVEL                      | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                        | ENGINEERING                                    |                 |                  |                            |                            |
|                            | MISC. EXPENSES NOT COVERED ELSEWHERE           |                 |                  |                            |                            |
|                            | ***ESPECIALLY THE CALIBRATION OF NUCLEAR GAUGE |                 | 4,800<br>4,800   |                            |                            |
| * OTHER SERVICES & CHARGES |  | 2,357,567       | 2,370,208        | 2,411,513                  | 2,394,783                  |
| CAPITAL                    |  |                 |                  |                            |                            |
| 101-0602-431.43-03         | OFFICE EQUIPMENT                               | 0               | 11,697           | 25,000                     | 0                          |
| 101-0602-431.43-08         | COMPUTER EQUIPMENT                             | 144,267         | 115,407          | 190,000                    | 195,000                    |
| LEVEL                      | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                        | GPS/ENGINEERING DATA COLLECTION                |                 |                  |                            |                            |
|                            | (INCLUDES CITY WIDE TRAINING)                  |                 | 175,000          |                            |                            |
|                            | CONTRIBUTION TO COUNTYWIDE GIS                 |                 | 20,000           |                            |                            |
|                            |  |                 | 195,000          |                            |                            |
| * CAPITAL                  |  | 144,267         | 127,104          | 215,000                    | 195,000                    |
| OTHER USES                 |  |                 |                  |                            |                            |
| 101-0602-431.50-02         | INTER-FUND OPER. TRANSFRS                      | 23              | 2                | 0                          | 0                          |
| 101-0602-431.50-05         | ADMINISTRATIVE COST                            | 12,375          | 9,144            | 9,144                      | 33,899                     |
| LEVEL                      | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                        | CENTRAL SERVICES ALLOCATION                    |                 | 10,492           |                            |                            |
|                            | DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641    |                 | 23,407           |                            |                            |
|                            |  |                 | 33,899           |                            |                            |
| * OTHER USES               |  | 12,398          | 9,146            | 9,144                      | 33,899                     |
| **                         | ENGINEERING                                    | 3,696,777       | 3,744,008        | 3,956,294                  | 3,867,739                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
MSF BUILDING MAINTENANCE (GENERAL FUND #101-0606)**

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                     |                  |                |                |
| Personnel Costs:                              |                |                |                |                     |                  |                |                |
| Salaries                                      | 177,801        | 198,218        | 188,006        | 6,441               | 30,651 a         | 225,098        |                |
| Benefits                                      | 39,263         | 59,995         | 71,381         | 750                 | 8,155 b          | 80,286         |                |
| Total Personnel Costs                         | <u>217,064</u> | <u>258,213</u> | <u>259,387</u> | <u>7,191</u>        | <u>38,806</u>    | <u>305,384</u> | 17.7%          |
| Supplies                                      | 46,318         | 46,612         | 41,131         | 0                   | 0                | 41,131         | 0.0%           |
| Services:                                     |                |                |                |                     |                  |                |                |
| Electricity (Municipal Services Facility)     | 124,547        | 119,329        | 127,000        | 0                   | (30,000) c       | 97,000         |                |
| Heating / Cooling                             | 98,921         | 90,954         | 167,000        | 0                   | (24,500) c       | 142,500        |                |
| Water   | 20,573         | 13,154         | 16,500         | 0                   | (1,500) c        | 15,000         |                |
| Building Repairs                              | 39,814         | 37,418         | 40,000         | 0                   | (2,500) c        | 37,500         |                |
| Maintenance Equipment                         | 5,271          | 3,087          | 22,000         | 0                   | 0                | 22,000         |                |
| Capital Lease Payment (MSF Roof)              | 83,392         | 0              | 83,392         | 0                   | (83,392) d       | 0              |                |
| Insurance Allocation                          | 4,892          | 4,378          | 4,378          | 0                   | 786              | 5,163          |                |
| Other Misc Services                           | 3,298          | 5,418          | 4,680          | 0                   | 1,120            | 5,800          |                |
| Total Services                                | <u>380,708</u> | <u>273,738</u> | <u>464,950</u> | <u>0</u>            | <u>(139,987)</u> | <u>324,963</u> | -30.1%         |
| Other Uses:                                   |                |                |                |                     |                  |                |                |
| Central Services Allocation                   | 1,545          | 1,646          | 1,646          | 0                   | 257              | 1,903          |                |
| Capital                                       | 0              | 15,769         | 18,164         | 0                   | 12,036           | 30,200         |                |
| <b>Total Expenditures</b>                     | <u>645,635</u> | <u>595,978</u> | <u>785,278</u> | <u>7,191</u>        | <u>(88,888)</u>  | <u>703,581</u> |                |
| Total Expenditures Increase/(Decrease)        |                |                |                |                     |                  | (63,533)       |                |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                     |                  | -8.3%          |                |

**NOTES:**

- a - Represents the increase in the Extra and Overtime account and the addition of one new Janitor.
- b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005.  
This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c. Reduction in utilities is the result of MSF Building utilities being transfer to the Police Dept as of January 2005 with the completion of the renovation.
- d. Paid in full as of January 1, 2004

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION                               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| BUILDING MAINTENANCE |   |                 |                 |                            |                            |
| PERSONAL SERVICES    |   |                 |                 |                            |                            |
| 101-0606-419.10-01   | REGULAR   | 226             | 140             | 0                          | 0                          |
| 101-0606-419.10-02   | HOURLY  | 145,091         | 149,389         | 162,053                    | 194,690                    |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | 1 BUILDING ENGINEER                               |                 | 33,717          |                            |                            |
|                      | 1 BUILDING MAINTENANCE                            |                 | 28,683          |                            |                            |
|                      | 5 BUILDING JANITORS @ \$26,250 (ONE NEW POSITION) |                 | 131,250         |                            |                            |
|                      | CERT. PAY @ .25 X 2                               |                 | 1,040           |                            |                            |
|                      |   |                 | 194,690         |                            |                            |
| 101-0606-419.10-03   | SEASONAL & INTERNS                                | 15,831          | 21,030          | 13,650                     | 13,650                     |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | 1 SUMMER EMPLOYEE                                 |                 | 13,650          |                            |                            |
|                      |   |                 | 13,650          |                            |                            |
| 101-0606-419.10-04   | EXTRA AND OVERTIME                                | 10,560          | 27,659          | 12,303                     | 16,758                     |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | \$13.42 AVG WAGE X 1.5 X 6X100                    |                 | 12,078          |                            |                            |
|                      | MAIN. TECH STAND BY 3HR/WK X \$16.21 X 52 WEEKS   |                 | 2,529           |                            |                            |
|                      | BUILD MAINT. STAND BY 3HR/WK X \$13.79 X 52 WEEKS |                 | 2,151           |                            |                            |
|                      |   |                 | 16,758          |                            |                            |
| 101-0606-419.11-01   | FICA - REGULAR                                    | 13,184          | 15,234          | 14,383                     | 17,220                     |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | TOTAL SALARIES \$225,098 X 7.65%                  |                 | 17,220          |                            |                            |
|                      |   |                 | 17,220          |                            |                            |
| 101-0606-419.11-04   | PERF - REGULAR                                    | 5,153           | 7,182           | 6,974                      | 8,987                      |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | TOTAL SALARIES \$211,448 X 4.25%                  |                 | 8,987           |                            |                            |
|                      |   |                 | 8,987           |                            |                            |
| 101-0606-419.11-07   | UNEMPLOYMENT COMP                                 | 5,761           | 8,295           | 0                          | 4,000                      |
| 101-0606-419.11-08   | GROUP INSURANCE - HEALTH                          | 17,084          | 25,419          | 45,770                     | 45,013                     |
| LEVEL                | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                  | LONG TERM DISABILITY:                             |                 |                 |                            |                            |
|                      | 7 EMP X \$5.00 X 24 PAY PERIODS                   |                 | 840             |                            |                            |
|                      | HEALTH INSURANCE / FAMILY COVERAGE:               |                 |                 |                            |                            |
|                      | 4 EMP X \$407.32 X 24 PAY PERIODS                 |                 | 39,103          |                            |                            |
|                      | HEALTH INSURANCE / SINGLE COVERAGE                |                 |                 |                            |                            |
|                      | 0 EMP X 156.66 X 24 PAY PERIODS                   |                 |                 |                            |                            |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                     | REBATE & RELATED ADMIN. EXPENSES   |                 |                 |                            |                            |
|                     | 3 EMP X \$56.00 X 24 PAY PERIODS   |                 | 4,032           |                            |                            |
|                     | BENEFITS ADMIN ALLOCATION EXPENSES |                 |                 |                            |                            |
|                     | 3 EMP X \$14.42 X 24 PAY PERIODS   |                 | 1,038           |                            |                            |
|                     |                                    |                 | 45,013          |                            |                            |
| 101-0606-419.11-09  | GROUP INSURANCE - LIFE             | 794             | 725             | 864                        | 1,176                      |
| LEVEL               | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                 | 7 EMP X \$7 X 24 PAY PERIODS       |                 | 1,176           |                            |                            |
|                     |                                    |                 | 1,176           |                            |                            |
| 101-0606-419.11-11  | TOOL ALLOWANCE                     | 130             | 390             | 390                        | 390                        |
| 101-0606-419.11-10  | FLEX. SPENDING ACCOUNT             | 3,250           | 2,750           | 3,000                      | 3,500                      |
| LEVEL               | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                 | 7 EMP X \$500                      |                 | 3,500           |                            |                            |
|                     |                                    |                 | 3,500           |                            |                            |
| * PERSONAL SERVICES |                                    | 217,064         | 258,213         | 259,387                    | 305,384                    |
|                     | SUPPLIES                           |                 |                 |                            |                            |
| 101-0606-419.21-03  | C.S.-OFFICE SUPPLIES               | 44              | 0               | 50                         | 50                         |
| 101-0606-419.21-04  | OTHER - OFFICE SUPPLIES            | 0               | 103             | 50                         | 0                          |
| 101-0606-419.22-05  | UNIFORMS                           | 3,507           | 5,493           | 3,800                      | 3,950                      |
| 101-0606-419.22-07  | LANDSCAPING MATERIAL               | 461             | 1,115           | 200                        | 500                        |
| 101-0606-419.22-15  | OTHER - CLEANING SUPPLIES          | 2,183           | 1,831           | 1,000                      | 400                        |
| 101-0606-419.22-21  | C.S.-CLEANING SUPPLIES             | 13,345          | 11,555          | 13,770                     | 13,770                     |
| 101-0606-419.23-01  | BUILDING MATERIALS                 | 17,212          | 11,085          | 10,295                     | 10,595                     |
| 101-0606-419.23-10  | REPAIR PARTS                       | 5,289           | 6,673           | 6,500                      | 6,500                      |
| 101-0606-419.23-20  | SMALL TOOLS & EQUIPMENT            | 4,252           | 8,757           | 5,366                      | 5,366                      |
| 101-0606-419.23-21  | C.S.-SMALL TOOLS & EQUIP.          | 25              | 0               | 100                        | 0                          |
| * SUPPLIES          |                                    | 46,318          | 46,612          | 41,131                     | 41,131                     |
|                     | OTHER SERVICES & CHARGES           |                 |                 |                            |                            |
| 101-0606-419.31-06  | OTHER PROFESSIONAL SVCS            | 2,225           | 3,359           | 2,400                      | 2,400                      |
| LEVEL               | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                 | PEST CONTROL SERVICES              |                 | 2,400           |                            |                            |
|                     |                                    |                 | 2,400           |                            |                            |
| 101-0606-419.32-03  | TRAVEL                             | 0               | 0               | 500                        | 500                        |
| 101-0606-419.32-04  | TELEPHONE & TELEGRAPH              | 0               | 529             | 300                        | 700                        |
| 101-0606-419.32-05  | OTHER COMM/TRANS                   | 392             | 731             | 150                        | 900                        |
| 101-0606-419.33-02  | PUBLICATION LEGAL NOTICE           | 172             | 0               | 0                          | 0                          |
| 101-0606-419.34-02  | LIABILITY                          | 4,892           | 4,378           | 4,378                      | 5,163                      |
| 101-0606-419.35-01  | ELECTRIC                           | 124,547         | 119,329         | 127,000                    | 97,000                     |
| 101-0606-419.35-02  | GAS                                | 49              | 0               | 0                          | 0                          |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 101-0606-419.35-03         | HEAT                   | 98,921          | 90,954          | 167,000                    | 142,500                    |
| 101-0606-419.35-04         | WATER                  | 20,573          | 13,154          | 16,500                     | 15,000                     |
| 101-0606-419.36-01         | BUILDINGS              | 39,814          | 37,418          | 40,000                     | 37,500                     |
| 101-0606-419.36-02         | OFFICE EQUIPMENT       | 460             | 799             | 630                        | 700                        |
| 101-0606-419.36-05         | OTHER EQUIPMENT        | 5,271           | 3,087           | 22,000                     | 22,000                     |
| 101-0606-419.37-02         | CAPITAL LEASE PAYMENTS | 83,392          | 0               | 83,392                     | 0                          |
| 101-0606-419.38-03         | PAYING AGENT FEES      | 0               | 0               | 200                        | 100                        |
| 101-0606-419.39-70         | EDUCATION & TRAINING   | 0               | 0               | 500                        | 500                        |
| * OTHER SERVICES & CHARGES |                        | 380,708         | 273,738         | 464,950                    | 324,963                    |
| CAPITAL                    |                        |                 |                 |                            |                            |
| 101-0606-419.43-09         | MATERIAL & EQUIPMENT   | 0               | 15,769          | 18,164                     | 30,200                     |

| LEVEL              | TEXT                                | TEXT AMT |
|--------------------|-------------------------------------|----------|
| 001                | COMMUNICATION FLOOR BATHROOM TILING | 4,000    |
|                    | AUTOMATIC SCRUBBER                  | 5,500    |
|                    | GROUNDS CARE EQUIPMENT              | 13,000   |
|                    | BLOCK HEATER                        | 2,500    |
|                    | OVERHEAD DOOR                       | 3,500    |
|                    | PAINT                               | 1,700    |
|                    |                                     | 30,200   |
| * CAPITAL          |                                     | 0        |
| OTHER USES         |                                     | 15,769   |
| 101-0606-419.30-05 | ADMINISTRATIVE COST                 | 1,545    |
|                    |                                     | 1,646    |
|                    |                                     | 1,646    |
|                    |                                     | 1,903    |

| LEVEL        | TEXT                 | TEXT AMT |
|--------------|----------------------|----------|
| 001          | CENTRAL SERVICES FEE | 1,903    |
|              |                      | 1,903    |
| * OTHER USES |                      | 1,545    |
|              |                      | 1,646    |
|              |                      | 1,646    |
|              |                      | 1,903    |
| **           | BUILDING MAINTENANCE | 645,635  |
|              |                      | 595,978  |
|              |                      | 785,278  |
|              |                      | 703,581  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
TRAFFIC & LIGHTING DIVISION (GENERAL FUND #101-0607)**

|                                      | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personal<br>Change | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--------------------------------------|------------------|------------------|------------------|---------------------|--------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                 |                  |                  |                  |                     |                    |                  |                  |                |
| Personnel Costs:                     |                  |                  |                  |                     |                    |                  |                  |                |
| Salaries                             | 303,524          | 341,750          | 436,697          | 12,390              | (1,102) a          | 9,886 b          | 457,671          |                |
| Benefits                             | 171,015          | 218,777          | 123,558          | 1,443               | (128) a            | 12,196 c         | 137,069          |                |
| <b>Total Personnel Costs</b>         | <b>474,539</b>   | <b>560,527</b>   | <b>560,255</b>   | <b>13,833</b>       | <b>(1,230)</b>     | <b>21,882</b>    | <b>594,740</b>   | <b>6.2%</b>    |
| Supplies:                            |                  |                  |                  |                     |                    |                  |                  |                |
| Sign Shop Supplies                   | 195,238          | 163,060          | 173,231          | 0                   | 0                  | 0                | 173,231          |                |
| Traffic Signals                      | 96,174           | 210,196          | 132,000          | 0                   | 0                  | 0                | 132,000          |                |
| Traffic Supplies                     | 4,993            | 0                | 0                | 0                   | 0                  | 0                | 0                |                |
| Gasoline                             | 14,990           | 18,693           | 15,000           | 0                   | 0                  | 0                | 15,000           |                |
| Other Misc Supplies                  | 3,283            | 4,154            | 5,140            | 0                   | 0                  | 0                | 5,140            |                |
| <b>Total Supplies</b>                | <b>314,678</b>   | <b>396,103</b>   | <b>325,371</b>   | <b>0</b>            | <b>0</b>           | <b>0</b>         | <b>325,371</b>   | <b>0.0%</b>    |
| Services:                            |                  |                  |                  |                     |                    |                  |                  |                |
| Street Maintenance                   | 584,339          | 10,265           | 0                | 0                   | 0                  | 0                | 0                |                |
| Automotive Equipment                 | 39,598           | 21,338           | 30,000           | 0                   | 0                  | (2,000)          | 28,000           |                |
| Education, Training & Travel         | 2,710            | 0                | 3,121            | 0                   | 0                  | (71)             | 3,050            |                |
| Radio Repair                         | 0                | 0                | 4,022            | 0                   | 0                  | 149              | 4,171            |                |
| Other Misc Services                  | 4,756            | 6,403            | 5,748            | 0                   | 0                  | 1,922            | 7,668            |                |
| <b>Total Services</b>                | <b>631,403</b>   | <b>38,006</b>    | <b>42,869</b>    | <b>0</b>            | <b>0</b>           | <b>0</b>         | <b>42,889</b>    | <b>0.0%</b>    |
| Other Uses:                          |                  |                  |                  |                     |                    |                  |                  |                |
| Other - Fleet Costs for Street Dept: |                  |                  |                  |                     |                    |                  |                  |                |
| Vehicle Maintenance & Repair         | 955,095          | 1,007,077        | 1,070,000        | 0                   | 0                  | (70,000) d       | 1,000,000        |                |
| Gasoline                             | 188,775          | 229,892          | 210,000          | 0                   | 0                  | 70,000 d         | 280,000          |                |
| Central Services Allocation          | 0                | 6,246            | 0                | 0                   | 0                  | 1,633            | 1,633            |                |
| <b>Total Other Uses</b>              | <b>1,143,870</b> | <b>1,243,215</b> | <b>1,280,000</b> | <b>0</b>            | <b>0</b>           | <b>1,633</b>     | <b>1,281,633</b> |                |
| Capital                              | 1,070,805        | 26,565           | 81,600           | 0                   | 0                  | (79,600)         | 2,000            |                |
| <b>Total Expenditures</b>            | <b>3,635,295</b> | <b>2,264,416</b> | <b>2,290,115</b> | <b>13,833</b>       | <b>(1,230)</b>     | <b>(56,085)</b>  | <b>2,246,633</b> |                |

|   |          |
|---|----------|
| Total Expenditures Increase/(Decrease)                            | (43,482) |
| Expenditures Increase/(Decrease) as a Percent                     | -1.9%    |
| Total Expenditures Increase/(Decrease) - excluding Capital        | 36,118   |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital | 1.6%     |

**NOTES:**

- a- There has been a reclassification of job titles that eliminated the Signal Tech I and added a Operator Tech. Also, per union contract the certification pay had an increase of \$5,885 to cover all eligible pay increases due to certifications.
- b- Reflects increase per union contract the increase in certification pay also the in partime and extra and overtime accounts.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005.  
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                               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| STREET             |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 101-0607-431.10-01 | REGULAR   | 45,499          | 51,842          | 48,254                     | 50,184                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 1 MANAGER OF TRAFFIC                              |                 | 50,184          |                            |                            |
|                    |   |                 | 50,184          |                            |                            |
| 101-0607-431.10-02 | HOURLY  | 258,025         | 289,908         | 298,963                    | 315,455                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 4-OPERATOR TECH (\$14.00) (RECLASS 1 SIGNAL TECH) |                 | 116,480         |                            |                            |
|                    | 2-GROUP LEADER (\$14.58)                          |                 | 60,653          |                            |                            |
|                    | 1-SIGN ARTIST (\$14.69)                           |                 | 30,555          |                            |                            |
|                    | 2-SIGNAL TECH II (\$15.17)                        |                 | 63,107          |                            |                            |
|                    | TEMP. UPGRADE/CONTRACT                            |                 | 1,040           |                            |                            |
|                    | CERTIFICATION PAY                                 |                 | 9,360           |                            |                            |
|                    | SAFE DRIVING BONUS                                |                 | 1,500           |                            |                            |
|                    | 1- SIGNAL TECH II- JOB LEADER (\$15.75)           |                 | 32,760          |                            |                            |
|                    |   |                 | 315,455         |                            |                            |
| 101-0607-431.10-03 | SEASONAL & INTERNS                                | 42,084          | 40,427          | 45,480                     | 46,272                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 11 SUMMER HELP                                    |                 |                 |                            |                            |
|                    | 6 EMP @ \$8.65 X 480 HOURS                        |                 | 24,912          |                            |                            |
|                    | 5 EMP @ \$8.90 X 480 HOURS                        |                 | 21,360          |                            |                            |
|                    |   |                 | 46,272          |                            |                            |
| 101-0607-431.10-04 | EXTRA AND OVERTIME                                | 39,786          | 52,424          | 44,000                     | 45,760                     |
| 101-0607-431.11-01 | FICA - REGULAR                                    | 29,396          | 32,953          | 33,407                     | 35,012                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | \$457,671 TOTAL FULL-TIME SALARIES X 7.65%        |                 | 35,012          |                            |                            |
|                    |   |                 | 35,012          |                            |                            |
| 101-0607-431.11-04 | PERF - REGULAR                                    | 11,317          | 15,927          | 15,649                     | 17,485                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | \$411,399 FULL TIME SALARIES X 4.25%              |                 | 17,485          |                            |                            |
|                    |   |                 | 17,485          |                            |                            |
| 101-0607-431.11-08 | GROUP INSURANCE - HEALTH                          | 41,707          | 70,077          | 66,703                     | 76,509                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | HEALTH INSURANCE FAMILY COVERAGE                  |                 |                 |                            |                            |
|                    | 7 EMP X \$407.32 X 24 PAY PERIODS                 |                 | 68,429          |                            |                            |
|                    | REBATE & RELATED ADMIN EXPENSES                   |                 |                 |                            |                            |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                     | 4 EMP X \$56.00 X 24 PAY PERIODS   |                 | 5,376           |                            |                            |
|                     | BENEFITS ADMIN ALLOCATION EXPENSE  |                 |                 |                            |                            |
|                     | 4 EMP X \$14.42 X 24 PAY PERIODS   |                 | 1,384           |                            |                            |
|                     | LONG TERM DISABILITY               |                 |                 |                            |                            |
|                     | 11 EMP X \$5 X 24 PAY PERIODS      |                 | 1,320           |                            |                            |
|                     |                                    |                 | 76,509          |                            |                            |
| 101-0607-431.11-09  | GROUP INSURANCE - LIFE             | 1,428           | 1,482           | 1,584                      | 1,848                      |
| LEVEL               | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                 | 11 EMPLOYEE X \$7 X 24 PAY PERIODS |                 | 1,848           |                            |                            |
|                     |                                    |                 | 1,848           |                            |                            |
| 101-0607-431.11-11  | TUOL ALLOWANCE                     | 297             | 487             | 715                        | 715                        |
| LEVEL               | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                 | SHOE ALLOWANCE                     |                 | 715             |                            |                            |
|                     |                                    |                 | 715             |                            |                            |
| 101-0607-431.11-18  | FLEX. SPENDING ACCOUNT             | 5,000           | 5,000           | 5,500                      | 5,500                      |
| LEVEL               | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                 | 11 EMP X \$500                     |                 | 5,500           |                            |                            |
|                     |                                    |                 | 5,500           |                            |                            |
| * PERSONAL SERVICES |                                    | 474,539         | 560,527         | 560,255                    | 594,740                    |
|                     | SUPPLIES                           |                 |                 |                            |                            |
| 101-0607-431.21-02  | PRINT SHOP                         | 140             | 555             | 200                        | 600                        |
| 101-0607-431.21-03  | C. S. -OFFICE SUPPLIES             | 548             | 205             | 320                        | 1,040                      |
| 101-0607-431.21-04  | OTHER - OFFICE SUPPLIES            | 0               | 662             | 0                          | 0                          |
| 101-0607-431.22-01  | GASOLINE                           | 14,990          | 18,693          | 15,000                     | 15,000                     |
| 101-0607-431.22-02  | COMPRESSED GAS                     | 0               | 158             | 0                          | 0                          |
| 101-0607-431.22-05  | UNIFORMS                           | 2,572           | 2,522           | 3,000                      | 3,000                      |
| 101-0607-431.22-20  | INSTITUTIONAL & MEDICAL            | 0               | 0               | 1,620                      | 500                        |
| 101-0607-431.22-22  | OTHER-MEDICAL/SAFETY               | 0               | 52              | 0                          | 0                          |
| 101-0607-431.22-30  | SIGN SHOP                          | 195,238         | 163,060         | 173,231                    | 173,231                    |
| 101-0607-431.22-40  | SIGNALS                            | 96,174          | 210,196         | 132,000                    | 132,000                    |
| 101-0607-431.22-50  | TRAFFIC                            | 4,993           | 0               | 0                          | 0                          |
| 101-0607-431.23-02  | STREET MATERIAL                    | 23              | 0               | 0                          | 0                          |
| * SUPPLIES          |                                    | 314,678         | 396,103         | 325,371                    | 325,371                    |
|                     | OTHER SERVICES & CHARGES           |                 |                 |                            |                            |
| 101-0607-431.32-03  | TRAVEL                             | 1,245           | 977             | 1,040                      | 1,040                      |
| 101-0607-431.32-04  | TELEPHONE & TELEGRAPH              | 137             | 1,200           | 0                          | 1,000                      |
| 101-0607-431.32-05  | OTHER CURR/TRANS                   | 1,821           | 2,592           | 1,040                      | 3,000                      |
| 101-0607-431.36-02  | OFFICE EQUIPMENT                   | 348             | 700             | 1,040                      | 1,000                      |
| 101-0607-431.36-03  | AUTOMOTIVE EQUIPMENT               | 39,598          | 21,338          | 30,000                     | 28,000                     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 101-0607-431.36-06         | RADIO REPAIR              | 0               | 0               | 4,022                      | 4,171                      |
| 101-0607-431.36-10         | STREET MAINTENANCE        | 584,339         | 10,265          | 0                          | 0                          |
| 101-0607-431.39-10         | SUBSCRIPTIONS             | 315             | 420             | 546                        | 548                        |
| 101-0607-431.39-70         | EDUCATION AND TRAINING    | 2,710           | 0               | 3,121                      | 3,850                      |
| 101-0607-431.39-89         | MISC. CHARGES AND SERVICE | 890             | 514             | 2,080                      | 1,080                      |
| * OTHER SERVICES & CHARGES |                           | 631,403         | 38,006          | 42,837                     | 42,887                     |
| CAPITAL                    |                           |                 |                 |                            |                            |
| 101-0607-431.43-02         | MOTOR EQUIPMENT           | 0               | 22,720          | 25,200                     | 0                          |
| 101-0607-431.43-03         | OFFICE EQUIPMENT          | 0               | 1,450           | 14,000                     | 2,000                      |

| LEVEL              | TEXT                      | TEXT AMT  |
|--------------------|---------------------------|-----------|
| 001                | LAP TOP COMPUTER          | 2,000     |
|                    |                           | 2,000     |
| 101-0607-431.43-09 | MATERIALS & EQUIPMENT     | 1,070,805 |
|                    |                           | 2,395     |
|                    |                           | 42,400    |
|                    |                           | 0         |
| * CAPITAL          |                           | 1,070,805 |
|                    |                           | 28,565    |
|                    |                           | 81,600    |
|                    | OTHER USES                |           |
| 101-0607-431.50-05 | ADMINISTRATIVE COST       | 0         |
|                    |                           | 6,246     |
|                    |                           | 0         |
| 101-0607-431.50-06 | NSF TRANSFER - FUEL       | 188,775   |
|                    |                           | 229,892   |
|                    |                           | 210,000   |
| 101-0607-431.50-07 | NSF TRANSFER - AUTO PARTS | 955,095   |
|                    |                           | 1,007,077 |
|                    |                           | 1,070,000 |
|                    |                           | 1,000,000 |
| * OTHER USES       |                           | 1,143,870 |
|                    |                           | 1,243,215 |
|                    |                           | 1,280,000 |
|                    |                           | 1,281,633 |
| ** STREET          |                           | 3,635,295 |
|                    |                           | 2,264,416 |
|                    |                           | 2,290,115 |
|                    |                           | 2,246,633 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
POLICE DEPARTMENT (GENERAL FUND #101-0801)**

|                                | 2003<br>Actual    | 2004<br>Actual    | 2004<br>Budget    | Sworn<br>Officer<br>Salary<br>Ordinance | Sworn<br>Officer<br>Personnel<br>Changes | Civilian<br>Salary<br>Ordinance | Civilian<br>Personnel<br>Changes | Other<br>Changes | 2005<br>Budget    | % of<br>Change |
|--------------------------------|-------------------|-------------------|-------------------|---|--|---------------------------------|----------------------------------|------------------|-------------------|----------------|
| <b>EXPENDITURES:</b>           |                   |                   |                   |   |  |                                 |                                  |                  |                   |                |
| <b>Personnel Costs:</b>        |                   |                   |                   |   |  |                                 |                                  |                  |                   |                |
| Salaries                       | 14,229,785        | 15,718,340        | 15,608,529        | 665,209 a                               | 135,270 b                                | 60,259                          | (23,190) c                       | (5,839) d        | 16,340,238        |                |
| Benefits                       | 3,333,224         | 4,375,929         | 4,580,013         | 77,497 a                                | 15,759 b                                 | 7,020                           | (2,702) c                        | 132,900 e        | 4,810,487         |                |
| <b>Total Personnel Costs</b>   | <b>17,563,009</b> | <b>20,094,269</b> | <b>20,088,542</b> | <b>742,706</b>                          | <b>151,029</b>                           | <b>67,279</b>                   | <b>(25,892)</b>                  | <b>127,081</b>   | <b>21,150,725</b> | <b>5.3%</b>    |
| <b>Supplies:</b>               |                   |                   |                   |   |  |                                 |                                  |                  |                   |                |
| Gasoline                       | 362,489           | 462,878           | 425,000           | 0                                       | 0  | 0                               | 0                                | 89,470 f         | 514,470           |                |
| Office Supplies                | 85,673            | 89,368            | 101,739           | 0                                       | 0  | 0                               | 0                                | 4,000            | 105,739           |                |
| Lab & Photo (Official Records) | 14,963            | 10,023            | 23,378            | 0                                       | 0  | 0                               | 0                                | (4,000)          | 19,378            |                |
| Uniforms                       | 29,447            | 73,148            | 49,900            | 0                                       | 0  | 0                               | 0                                | 0                | 49,900            |                |
| Armory Supplies                | 42,679            | 37,347            | 59,037            | 0                                       | 0  | 0                               | 0                                | 0                | 59,037            |                |
| Other Supplies                 | 11,735            | 8,614             | 18,200            | 0                                       | 0  | 0                               | 0                                | 0                | 18,200            |                |
|                                | 586,976           | 681,378           | 677,254           | 0                                       | 0  | 0                               | 0                                | 89,470           | 766,724           | 13.2%          |
| <b>Services:</b>               |                   |                   |                   |   |  |                                 |                                  |                  |                   |                |
| Automotive Equipment & Repairs | 511,857           | 842,570           | 645,000           | 0                                       | 0  | 0                               | 0                                | 0                | 645,000           |                |
| Liability Allocation           | 579,108           | 578,313           | 578,313           | 0                                       | 0  | 0                               | 0                                | 6,144            | 584,457           |                |
| Computer Equipment             | 187,689           | 268,930           | 343,700           | 0                                       | 0  | 0                               | 0                                | (5,000)          | 338,700           |                |
| Radio Repairs & Services       | 124,721           | 134,757           | 134,757           | 0                                       | 0  | 0                               | 0                                | 4,971            | 139,728           |                |
| Refunds, Rewards & Indemnities | 48,095            | 46,385            | 46,385            | 0                                       | 0  | 0                               | 0                                | 0                | 46,385            |                |
| Office Equipment               | 24,883            | 32,313            | 29,000            | 0                                       | 0  | 0                               | 0                                | 0                | 29,000            |                |
| Education, Training & Travel   | 83,095            | 83,760            | 65,000            | 0                                       | 0  | 0                               | 0                                | 0                | 65,000            |                |
| Rental of FOP Facilities       | 28,160            | 26,160            | 28,160            | 0                                       | 0  | 0                               | 0                                | 0                | 28,160            |                |
| Equipment - Lease Payments     | 9,702             | 10,432            | 12,000            | 0                                       | 0  | 0                               | 0                                | 0                | 12,000            |                |
| Other Misc Services            | 124,727           | 140,384           | 167,801           | 0                                       | 0  | 0                               | 0                                | 111,484 g        | 279,095           |                |
| <b>Total Services</b>          | <b>1,698,037</b>  | <b>1,842,004</b>  | <b>2,047,916</b>  | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                        | <b>0</b>                         | <b>117,669</b>   | <b>2,165,625</b>  | <b>5.7%</b>    |
| <b>Other Uses:</b>             |                   |                   |                   |   |  |                                 |                                  |                  |                   |                |
| Central Services Allocation    | 11,023            | 12,597            | 12,597            | 0                                       | 0  | 0                               | 0                                | 662              | 13,259            |                |
| <b>Total Other Uses</b>        | <b>11,023</b>     | <b>12,597</b>     | <b>12,597</b>     | <b>0</b>                                | <b>0</b>                                 | <b>0</b>                        | <b>0</b>                         | <b>662</b>       | <b>13,259</b>     |                |
| Capital                        | 995,604           | 933,601           | 928,249           | 0                                       | 0  | 0                               | 0                                | (661,249)        | 377,000           |                |
| <b>Total Expenditures</b>      | <b>20,834,849</b> | <b>23,683,847</b> | <b>23,754,558</b> | <b>742,706</b>                          | <b>151,029</b>                           | <b>67,279</b>                   | <b>-25,892</b>                   | <b>(216,447)</b> | <b>24,473,233</b> |                |

|   |  |  |  |  |  |  |  |  |           |
|---|--|--|--|--|--|--|--|--|-----------|
| Total Expenditures Increase/(Decrease)  |  |  |  |  |  |  |  |  | 718,675   |
| Expenditures increase/(Decrease) as a Percent                                     |  |  |  |  |  |  |  |  | 3.0%      |
| Total Expenditures Increase/(Decrease) - excluding Capital                        |  |  |  |  |  |  |  |  | 1,269,924 |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital                 |  |  |  |  |  |  |  |  | 5.6%      |
| Expenditures increase/(Decrease) as a Percent - excluding Capital & Unusual Items |  |  |  |  |  |  |  |  | 5.5%      |

**REVENUE RECEIVED BY GENERAL FUND ON BEHALF OF POLICE DEPARTMENT:**

|  |                   |                   |                   |  |  |  |  |                 |                   |
|--|-------------------|-------------------|-------------------|--|--|--|--|-----------------|-------------------|
| Public Safety Grants                       | 362,644           | 348,636           | 320,000           |  |  |  |  | (48,000)        | 272,000           |
| Burglary Alarm                             | 44,700            | 10,775            | 50,000            |  |  |  |  | (20,000)        | 30,000            |
| <b>Total Revenue for Police Department</b> | <b>407,344</b>    | <b>359,411</b>    | <b>370,000</b>    |  |  |  |  | <b>(68,000)</b> | <b>302,000</b>    |
| <b>Total Expenditures (net of Revenue)</b> | <b>20,427,505</b> | <b>23,304,434</b> | <b>23,384,558</b> |  |  |  |  |                 | <b>24,171,233</b> |

**NOTES:**

- a - Represents an average 5.9% increase in base pay across all ranks.
- b - Represents an increase of three officers to the budget which will be reimbursed by a grant for an intermediate school SRO program. It also represents a change in the number of officers in several ranks.
- c - Represents a the promotion of one Evidence Tech to a Public Information Officer (\$3,942). Also, the elimination of one Secretary V (\$27,132).
- d - Represents an increase due the implementation of a Police Cadet program (four cadets), increase in Extra & Overtime and decrease in Holiday Pay.
- e - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- f - Reflects the anticipated level of expenditure in for gas which is being estimated at \$1.75 per gallon in 2005.
- g. Increase in utilities is the result of MSP Building utilities being transfer to the Police Dept as of January 2005 with the completion of the renovation.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| POLICE             |                     |                 |                 |                            |                            |
| PERSONAL SERVICES  |                     |                 |                 |                            |                            |
| 101-0801-421.10-01 | REGULAR             | 11,609,747      | 12,735,347      | 12,781,205                 | 13,618,753                 |

| LEVEL | TEXT   | TEXT AMT  |
|-------|--|-----------|
| 001   | SWORN OFFICERS   |           |
|       | 1 CHIEF  | 70,738    |
|       | 4 D/CHIEF @ \$64,889   | 259,556   |
|       | 13 CAPTAIN @ \$55,998  | 727,974   |
|       | 27 LIEUTENANT @ \$48,260   | 1,303,020 |
|       | 78 SERGEANT @ \$46,280   | 3,609,840 |
|       | 127 CORPORAL @ \$44,599  | 5,664,073 |
|       | 11 PATROLMAN 1ST CLASS @ \$40,000  | 440,000   |
|       | CIVILIANS - NEW BARG.  |           |
|       | 1 DIRECTOR - FINANCIAL SERVICES  | 49,485    |
|       | 1 PROGRAMMER/ANALYST II  | 38,953    |
|       | 1 AUDITOR IV   | 38,478    |
|       | 1 PROGRAMMER/ANALYST I   | 37,352    |
|       | 1 PUBLIC INFORMATION OFFICER (NEW POSITION)  | 35,000    |
|       | 1 RESEARCH & PLANNING ASSISTANT  | 34,936    |
|       | 1 AUDITOR III  | 34,743    |
|       | 1 P.M. COORDINATOR   | 33,545    |
|       | 1 CRIME ANALYST  | 31,047    |
|       | 1 FILM PROCESSOR   | 30,096    |
|       | 1 FINGERPRINT/PHOTO TECH   | 30,096    |
|       | 1 ADMINISTRATIVE ASSISTANT   | 30,445    |
|       | 1 DATA ENTRY RECORDS COORDINATOR   | 29,179    |
|       | 1 SENIOR PROPERTY/EVIDENCE CUSTODIAN   | 29,142    |
|       | 1 COURT LIAISON  | 28,358    |
|       | 1 EVIDENCE TECH (ONE POSITION IS TO BE RECLASSIFIED TO PUBLIC INFORMATION OFFICER IN 2005) | 31,058    |
|       | 6 SECRETARY V NB @ \$ 27,132 (ONE POSITION IS TO BE ELIMINATED IN THE 2005 BUDGET)         | 162,792   |
|       | 1 DATA ENTRY ALARM COORDINATOR   | 25,830    |
|       | 5 DATA ENTRY SPEC II @ \$ 25,348   | 126,740   |
|       | 8 PUBLIC ASSIST CLERKS @ \$ 24,777   | 198,216   |
|       | 9 CLERK TERMINAL OPER @ \$23,771   | 213,939   |
|       | 1 CROSSING GUARD CAPTAIN   | 9,878     |
|       | 31 CROSSING GUARD @ \$ 8,524   | 264,244   |

THIS PROPOSED BUDGET INCLUDES THE RAISES FOR ALL EMPLOYEES AS MANDATED BY THE VARIOUS SALARY ORDINANCES. THIS ACCOUNT HAS A NET INCREASE OF \$ 837,548 (6.5%). THIS INCLUDES PAY INCREASES OF \$ 661,425 (5.9%) FOR SWORN OFFICERS AND \$ 37,077 (2.5%) FOR CIVILIAN EMPLOYEES. ALSO 3 ADDITIONAL POLICE OFFICERS WERE ADDED TO THE BUDGET FOR THE INTERMEDIATE SCHOOL SRU PROGRAM. THIS INCREASE OF \$ 125,000 WILL BE REIMBURSED BY A FEDERAL

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    | GRANT AND IS BUDGETED AS REVENUE IN THE 2005 BUDGET. WE ALSO HAVE A NEW POSITION OF PUBLIC INFORMATION OFFICER AT A NET COST OF \$3,942. WE ARE ELIMINATING ONE EVIDENCE TECH POSITION). WE ARE ALSO ELIMINATING A SECRETARY V POSITION AT A SAVINGS OF \$ 27,132. THERE IS ALSO AN INCREASE OF \$ 14,046 FOR THE REALIGNMENT OF SEVERAL OFFICER RANKS. (LT, SGT & CPL) |                 | 13,618,753      |                            |                            |
| 101-0801-421.10-03 | SEASONAL & INTERNS  | 13,676          | 10,546          | 6,500                      | 6,500                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 1 RECORDS CLERK (SUMMER HELP)   |                 | 6,500           |                            |                            |
|                    |   |                 | 6,500           |                            |                            |
| 101-0801-421.10-04 | EXTRA AND OVERTIME  | 1,507,872       | 1,949,171       | 1,548,966                  | 1,599,717                  |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | SUMM OFFICERS   |                 |                 |                            |                            |
|                    | COURT PAY (3,420 HRS)   |                 | 116,000         |                            |                            |
|                    | OVERTIME (3,264 HRS)  |                 | 110,723         |                            |                            |
|                    | RECALL (22,258 HRS)   |                 | 754,858         |                            |                            |
|                    | PERSONAL DAYS COVERAGE (4,501 HRS)  |                 | 152,647         |                            |                            |
|                    | NOTRE DAME FOOTBALL TRAFFIC (2,854 HRS)   |                 | 96,790          |                            |                            |
|                    | PARK EVENTS (275 HRS POLICE SECURITY)   |                 | 9,326           |                            |                            |
|                    | REINBURSABLE RECALL/OT  |                 |                 |                            |                            |
|                    | RUD PATROLS (2,506 HRS)   |                 | 84,988          |                            |                            |
|                    | WESTERN AVE PATROLS (355 HRS)   |                 | 12,039          |                            |                            |
|                    | SOUTH GATEWAY PATROLS (115 HRS)   |                 | 3,900           |                            |                            |
|                    | YOUTH RECREATION PROGRAM (2,050 HRS)  |                 | 36,469          |                            |                            |
|                    | DOWNTOWN PATROLS (740 HRS)  |                 | 25,096          |                            |                            |
|                    | LINCOLNWAY WEST PATROLS (440 HRS)   |                 | 14,922          |                            |                            |
|                    | OPERATION PULLOVER (1,425 HRS)  |                 | 48,327          |                            |                            |
|                    | SEATBELT ENFORCEMENT (725 HRS)  |                 | 24,587          |                            |                            |
|                    | WEED & SEED PROGRAM (950 HRS)   |                 | 32,218          |                            |                            |
|                    | DEA OFFICER (350 HRS)   |                 | 11,681          |                            |                            |
|                    | IRS OFFICER (205 HRS)   |                 | 7,134           |                            |                            |
|                    | ATF OFFICERS - 2 (300 HRS)  |                 | 10,012          |                            |                            |
|                    | CIVILIANS   |                 |                 |                            |                            |
|                    | HOLIDAY PAY   |                 | 25,000          |                            |                            |
|                    | OVERTIME  |                 | 23,000          |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 50,751(3.3%) TO PARTIALLY COVER THE INCREASE IN EMPLOYEE'S WAGES. ALSO \$ 311,373 WILL BE REIMBURSED AND IS BUDGETED AS REVENUE IN THIS YEARS BUDGET.  |                 |                 |                            |                            |
|                    |   |                 | 1,599,717       |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| 101-0801-421.10-06 | SPECIAL PAYS        | 536,198         | 558,042         | 670,838                    | 670,648                    |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | SPECIALTY PAYS - SWORN OFFICERS                |          |
|       | NIGHT INCENTIVE PAY                            |          |
|       | FIRST DETAIL \$950 X 60 EMP                    | 57,000   |
|       | THIRD DETAIL \$540 X 62 EMP                    | 33,480   |
|       | FOURTH DETAIL \$270 X 3 EMP                    | 810      |
|       | REST \$540 X 8 EMP                             | 4,320    |
|       | INVESTIGATIVE DIV. EVENINGS \$540 X 18 EMP     | 9,720    |
|       | HAZARD & MISC. PAYS                            |          |
|       | SOS UNDERCOVER PAY \$5,000 X 4 EMP             | 20,000   |
|       | SOS REGULAR PAY \$1,000 X 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    |
|       | REST \$750 X 8 EMP                             | 6,000    |
|       | HOSTAGE NEGOTIATORS \$650 X 8 EMP              | 5,200    |
|       | LONGEVITY PAY                                  |          |
|       | 20+ SERVICE YEARS \$1,050 X 75 EMP             | 78,750   |
|       | 15-19 SERVICE YEARS \$575 X 40 EMP             | 23,000   |
|       | 10-14 SERVICE YEARS \$415 X 42 EMP             | 17,430   |
|       | SENIORITY-SHIFT INCENTIVE                      |          |
|       | FIRST DETAIL \$1,000 X 32 EMP                  | 32,000   |
|       | THIRD DETAIL \$750 X 30 EMP                    | 22,500   |
|       | INVESTIGATOR PRO-PAY                           |          |
|       | INVESTIGATOR III (FROM SERG.) \$663 X 6 EMP    | 3,978    |
|       | FIELD TRAINING OFFICERS PRO-PAY                |          |
|       | 750 DAYS X \$ 20 PER DAY PER TRAINER           | 15,000   |
|       | ON-CALL STATUS PAY                             |          |
|       | \$ 730 X 11 TEARS                              | 8,030    |
|       | SICK LEAVE BUY-BACK 7,600 HRS                  | 162,958  |
|       | COLLEGE TUITION REIMBURSEMENT \$1,000 X 13 EMP | 13,000   |
|       | OPERATION SAFE NEIGHBORHOOD \$1,500 X 32 EMP   | 48,000   |
|       | RETIREMENT SICK LEAVE BUY-BACK 3,775 HRS       | 40,472   |
|       | SPECIALTY PAYS - CADETS                        |          |
|       | COLLEGE TUITION \$ 4,000 X 4                   | 16,000   |
|       | GRADE BONUS \$ 500 X 4                         | 2,000    |

THIS ACCOUNT HAS A NET DECREASE OF \$ 190.  
 INCREASES TOTAL \$30,993, DECREASES TOTAL \$31,183.  
 THE INCREASES ARE \$2,160 FOR NIGHT INCENTIVE PAY,  
 \$5,000 FOR HAZARD PAY, \$5,170 FOR LONGEVITY PAY,  
 \$663 FOR INVESTIGATOR PAY AND \$18,000 FOR TUITION  
 & GRADE BONUSES FOR THE CADET PROGRAM. THE  
 DECREASES ARE \$19,180 FOR SICK LEAVE BUY-BACK,  
 \$12,000 FOR SAFE NEIGHBORHOOD PROGRAM AND \$3 FOR  
 RETIREMENT SICK LEAVE BUY-BACK.

670,648

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-0801-421.10-07 | HOLIDAY PAY   | 533,476         | 435,019         | 464,700                    | 364,500                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | SWORN OFFICERS  |                 |                 |                            |                            |
|                    | CRITICAL DUTY PAY (6&3) 675 EMP X \$150   |                 | 101,250         |                            |                            |
|                    | CRITICAL DUTY PAY (5&2 RECALL) 15 EMP X \$150   |                 | 2,250           |                            |                            |
|                    | ANNUAL CASH ALLOWANCE \$1,000 X 261 EMP   |                 | 261,000         |                            |                            |
|                    | THERE IS A DECREASE OF \$ 100,200 DUE TO THE REDUC-<br>TION OF THE CASH ALLOWANCE TO \$ 1,000 PER OFFICER.  |                 |                 |                            |                            |
|                    |   |                 | 364,500         |                            |                            |
| 101-0801-421.10-09 | PERMANENT PART TIME   | 28,816          | 30,215          | 36,320                     | 80,120                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 5 CROSSING GUARD SUBSTITUTES @ \$5,600  |                 | 28,000          |                            |                            |
|                    | 4 POLICE CADETS @ \$10,560  |                 | 42,240          |                            |                            |
|                    | 1 PART/TIME ACCOUNTING CLERK  |                 | 9,880           |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$43,800 WITH THE ADDITIO<br>OF THE POLICE CADET PROGRAM AND A SLIGHT INCREASE<br>IN A PART-TIME ACCOUNTING CLERK POSITION. |                 |                 |                            |                            |
|                    |   |                 | 80,120          |                            |                            |
| 101-0801-421.11-01 | FICA - REGULAR  | 109,679         | 120,329         | 122,193                    | 128,533                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CIVILIAN - FICA   |                 |                 |                            |                            |
|                    | REGULAR SALARIES \$1,550,052 X 7.65%=   |                 | 118,732         |                            |                            |
|                    | OVERTIME \$48,000 X 7.65%=  |                 | 3,672           |                            |                            |
|                    | PART TIME & SEASONAL \$80,120 X 7.65%=  |                 | 6,129           |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 6,340 TO COVER THE<br>SALARY INCREASES.  |                 |                 |                            |                            |
|                    |   |                 | 128,533         |                            |                            |
| 101-0801-421.11-03 | FICA - POLICE   | 120,320         | 138,368         | 147,499                    | 164,371                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | SWORN OFFICER - MEDICARE FICA   |                 |                 |                            |                            |
|                    | 199 SWRN OFFICERS TOTAL WAGES \$11,335,918 X 1.45%=   |                 | 164,371         |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$16,872 DUE TO THE<br>SALARY INCREASES & THE INCREASE IN THE NUMBER OF<br>SWORN OFFICER PARTICIPANTS FROM 189 TO 199.      |                 |                 |                            |                            |
|                    |   |                 | 164,371         |                            |                            |
| 101-0801-421.11-04 | PERF - REGULAR  | 39,917          | 53,526          | 52,948                     | 57,440                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CIVILIAN - PERF   |                 |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS      | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|----------------------|-----------------|----------------------------|----------------------------|
|                    | REGULAR SALARIES   | \$1,303,526 X 4.25%= | 55,400          |                            |                            |
|                    | OVERTIME   | \$48,000 X 4.25%=    | 2,040           |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 4,492 DUE TO THE SALARY INCREASES AND THE PERF INCREASE TO 4.25%.                                       |                      | 57,440          |                            |                            |
| 101-0801-421.11-06 | PERF - POLICE  | 1,477,312            | 1,571,868       | 1,689,904                  | 1,898,400                  |
| LEVEL              | TEXT   |                      | TEXT AMT        |                            |                            |
| 001                | SWORN OFFICER - PERF   |                      |                 |                            |                            |
|                    | ESTIMATED 226 PLAN PARTICIPANTS X \$40,000 =   |                      |                 |                            |                            |
|                    | \$9,040,000 X 21% =  |                      | 1,898,400       |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 208,496 DUE TO THE INCREASE IN THE BASE PAY & THE NUMBER OF SWORN OFFICER PARTICIPANTS FROM 220 TO 226. |                      | 1,898,400       |                            |                            |
| 101-0801-421.11-07 | UNEMPLOYMENT COMP  | 1,256                | 1,256-          | 2,000                      | 2,000                      |
| LEVEL              | TEXT   |                      | TEXT AMT        |                            |                            |
| 001                | PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS  |                      | 2,000           |                            |                            |
|                    |  |                      | 2,000           |                            |                            |
| 101-0801-421.11-08 | GROUP INSURANCE - HEALTH   | 1,362,562            | 2,282,947       | 2,336,293                  | 2,322,025                  |
| LEVEL              | TEXT   |                      | TEXT AMT        |                            |                            |
| 001                | HEALTH INSURANCE SWORN OFFICERS:   |                      |                 |                            |                            |
|                    | DEPENDENT 172 EMP X \$400.82 X 24 PAY PERIODS  |                      | 1,654,585       |                            |                            |
|                    | SINGLE 58 EMP X \$145.16 X 24 PAY PERIODS  |                      | 202,063         |                            |                            |
|                    | INSUR. REBATE 31 EMP X \$62.50 X 24 PAY PERIODS  |                      | 46,500          |                            |                            |
|                    | BEN. ADMIN. ALLOC. 31 EMP X \$14.42 X 24 PAY PER.  |                      | 10,728          |                            |                            |
|                    | HEALTH INSURANCE NON-BARGAINING:   |                      |                 |                            |                            |
|                    | DEPENDENT 25 EMP X \$407.32 X 24 PAY PERIODS   |                      | 244,392         |                            |                            |
|                    | SINGLE 13 EMP X \$156.66 X 24 PAY PERIODS  |                      | 48,878          |                            |                            |
|                    | INSURANCE REBATE 7 EMP X \$56.00 X 24 PAY PERIODS  |                      | 9,408           |                            |                            |
|                    | BEN. ADMIN. ALLOC. 7 EMP X \$14.42 X 24 PAY PER.   |                      | 2,423           |                            |                            |
|                    | LONG TERM DISABL 45 EMP X \$5 X 24 PAY PERIODS   |                      | 5,400           |                            |                            |
|                    | HEALTH INSURANCE CROSSING GUARDS:  |                      |                 |                            |                            |
|                    | SINGLE 21 EMP X \$187.99 X 20 PAY PERIODS  |                      | 78,956          |                            |                            |
|                    | INSUR. REBATE 11 EMP X \$56.00 X 20 PAY PERIODS  |                      | 12,320          |                            |                            |
|                    | BEN. ADMIN. ALLOC. 11 EMP X \$14.42 X 20 PAY PER.  |                      | 3,172           |                            |                            |
|                    | LONG TERM DISAB. 32 EMP X \$5 X 20 PAY PERIODS   |                      | 3,200           |                            |                            |
|                    | THIS ACCOUNT IS DECREASED \$ 14,268 DUE TO THE DECREASE IN THE PREMIUM RATES.  |                      | 2,322,025       |                            |                            |
| 101-0801-421.11-09 | GROUP INSURANCE - LIFE   | 46,414               | 46,365          | 46,424                     | 53,968                     |
| LEVEL              | TEXT   |                      | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001                | 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           |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$7,542 DUE TO THE INCREASE IN THE PREMIUM RATES.   |                 |                 |                            |                            |
|                    |   |                 | 53,968          |                            |                            |
| 101-0801-421.11-12 | AUTO ALLOWANCE  | 160             | 0               | 250                        | 250                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MILEAGE & GASOLINE EXPENSES   |                 | 250             |                            |                            |
|                    |   |                 | 250             |                            |                            |
| 101-0801-421.11-15 | MEDICAL, SURGICAL, DENTAL   | 20,729          | 11,917          | 26,500                     | 26,500                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 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  | 154,875         | 151,865         | 156,000                    | 157,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | FLEXIBLE SPENDING ACCOUNT   |                 |                 |                            |                            |
|                    | 261 POLICE OFFICERS X \$500   |                 | 130,500         |                            |                            |
|                    | 45 CIVILIANS X \$500  |                 | 22,500          |                            |                            |
|                    | 32 CROSSING GUARDS X \$125  |                 | 4,000           |                            |                            |
|                    | THERE IS AN INCREASE OF \$1,000 IN THIS ACCOUNT FOR THE 3 ADDITIONAL POLICE OFFICERS, 1 ADDITIONAL CIVILIAN POSITION & THE ELIMINATION OF 2 CIVILIAN POSITIONS. |                 |                 |                            |                            |
|                    |   |                 | 157,000         |                            |                            |
| *                  | PERSONAL SERVICES   | 17,563,009      | 20,094,269      | 20,088,542                 | 21,150,725                 |
|                    | SUPPLIES  |                 |                 |                            |                            |
| 101-0801-421.21-01 | OFFICIAL RECORDS  | 14,953          | 10,023          | 23,378                     | 19,378                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | FILM (35MM,110,126,POLAROID)  |                 | 7,250           |                            |                            |
|                    | CHEMICALS FOR DEVELOPING FILM   |                 | 3,250           |                            |                            |
|                    | PHOTO PAPER FOR PRINTING FILM   |                 | 2,150           |                            |                            |
|                    | PHOTO BATTERIES   |                 | 50              |                            |                            |
|                    | MISC PHOTO LAB SUPPLIES   |                 | 2,040           |                            |                            |
|                    | BOOKING FORMS & FILM SUPPLIED TO ST JOSEPH COUNTY POLICE FOR BOOKING S.B. PRISONERS & PROCESSING MUG  |                 |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | ROLLS.   |                 | 2,250           |                            |                            |
|                    | SPECIAL EVIDENCE SUPPLIES  |                 | 2,388           |                            |                            |
|                    | THIS ACCOUNT IS DECREASED \$ 4,000 TO REFLECT THE<br>ACTUAL NEED.  |                 |                 |                            |                            |
|                    |  |                 | 19,378          |                            |                            |
| 101-0801-421.21-02 | STATIONERY & PRINTING  | 23,307          | 24,619          | 26,400                     | 26,400                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | PRINT SHOP FOR BILLED PRINTING SERVICES  |                 | 26,400          |                            |                            |
|                    |  |                 | 26,400          |                            |                            |
| 101-0801-421.21-03 | CENTRAL STORES - OFFICE  | 15,504          | 16,743          | 16,000                     | 20,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | OFFICE SUPPLIES  |                 | 11,505          |                            |                            |
|                    | RIBBONS & INK CARTRIDGES   |                 | 2,745           |                            |                            |
|                    | AUDIO CASSETTE TAPES   |                 | 2,000           |                            |                            |
|                    | VIDEO CASSETTE TAPES   |                 | 2,750           |                            |                            |
|                    | MISC. SUPPLIES   |                 | 1,000           |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 4,000 TO COVER THE<br>INCREASED USE AND COST OF SUPPLIES.   |                 |                 |                            |                            |
|                    |  |                 | 20,000          |                            |                            |
| 101-0801-421.21-04 | MISC- OFFICE   | 46,862          | 48,006          | 59,339                     | 59,339                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | COMPUTER PAPER, COPIER PAPER & MISC. FORMS   |                 | 8,900           |                            |                            |
|                    | REPLACEMENT EQUIPMENT FOR SWAT, HOSTAGE NEGOTIAT-<br>ORS, SAFETYVILLE, BOMB SQUAD, PSB'S, BICYCLE<br>PATROLS, BARE, 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             |                            |                            |
|                    | MARCOTIC TEST KITS   |                 | 2,000           |                            |                            |
|                    | TELEPHONE CHANGES & INSTALLATIONS  |                 | 1,500           |                            |                            |
|                    | ARSON SQUAD SUPPLIES   |                 | 600             |                            |                            |
|                    | BOMB SQUAD SUPPLIES  |                 | 750             |                            |                            |
|                    | MAJOR CRIME DETAIL SUPPLIES  |                 | 750             |                            |                            |
|                    | EVIDENCE BAGS & CONTAINERS   |                 | 900             |                            |                            |
|                    | STREANLIGHT 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           |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | MISC. SUPPLIES                                     |                 | 2,550           |                            |                            |
|                    | COPIER & DUPLICATION SUPPLIES                      |                 | 3,000           |                            |                            |
|                    |  |                 | 59,339          |                            |                            |
| 101-0801-421.22-01 | GASOLINE   | 382,489         | 462,876         | 425,000                    | 514,470                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | FUEL USED FOR POLICE VEHICLES                      |                 |                 |                            |                            |
|                    | 293,983 GAL (2003 TOTAL) X \$ 1.75 =               |                 | 514,470         |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 89,470 TO REFLECT THE |                 |                 |                            |                            |
|                    | ACTUAL NEED.                                       |                 | 514,470         |                            |                            |
| 101-0801-421.22-05 | UNIFORMS   | 29,447          | 73,148          | 49,900                     | 49,900                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ORIGINAL UNIFORM ISSUE FOR NEW OFFICERS            |                 | 26,000          |                            |                            |
|                    | BODY ARMOR REPLACEMENT PROGRAM (45X400)            |                 | 18,000          |                            |                            |
|                    | CLEANING & STORAGE OF CROSSING GUARD UNIFORMS      |                 | 400             |                            |                            |
|                    | UNIFORMS FOR CROSSING GUARDS & PSD'S               |                 | 3,400           |                            |                            |
|                    | UNIFORMS FOR CADETS                                |                 | 2,100           |                            |                            |
|                    |  |                 | 49,900          |                            |                            |
| 101-0801-421.22-15 | OTHER- CLEANING SUPPLIES                           | 0               | 0               | 300                        | 300                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | LAB TUNNELS & COATS                                |                 | 300             |                            |                            |
|                    |  |                 | 300             |                            |                            |
| 101-0801-421.22-20 | C.S. - MEDICAL/SAFETY                              | 3,677           | 2,091           | 5,000                      | 5,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | FIRST AID SUPPLIES, RUBBER GLOVES & MEDICAL ITEMS  |                 | 5,000           |                            |                            |
|                    | BAND-AIDS, TYLENOL, ASPIRIN, GAUZE, BANDAGES,      |                 |                 |                            |                            |
|                    | AIRWAYS, ADHESIVE TAPE, FACE MASKS FOR CPR,        |                 |                 |                            |                            |
|                    | PROTECTIVE GLOVES, ETC.                            |                 | 5,000           |                            |                            |
| 101-0801-421.22-21 | C.S. - CLEANING SUPPLIES                           | 362             | 397             | 700                        | 700                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CLEANING SUPPLIES                                  |                 | 700             |                            |                            |
|                    |  |                 | 700             |                            |                            |
| 101-0801-421.22-22 | OTHER - MEDICAL/SAFETY                             | 0               | 181             | 400                        | 400                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | MISC FIRST AID SUPPLIES                            |                 | 400             |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003 ACTUALS | 2004 ACTUALS | 2004 ORIGINAL BUDGET | 2005 ORIGINAL BUDGET |
|--------------------|--------------------------|--------------|--------------|----------------------|----------------------|
|                    |                          |              | 400          |                      |                      |
| 101-0801-421.22-24 | OTHER OPERATING SUPPLIES | 42,679       | 37,347       | 59,037               | 59,037               |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | GUN CLEANING MATERIALS, GOGGLES, EAR PROTECTORS | 500      |
|       | .12 GA SHOTGUN AMMUNITION                       | 3,600    |
|       | .40CAL 170GR FINCCHI BALL AMMO FOR TRAINING     | 9,500    |
|       | .40CAL 135GR CORROD DUTY AMMO                   | 11,276   |
|       | TRAINING TARGETS & HOLDERS                      | 1,396    |
|       | .22CAL FACTORY NEW P.T. AMMO                    | 750      |
|       | GUN PARTS FOR REPAIRS                           | 1,200    |
|       | SHOTGUN BLANK SHELLS                            | 75       |
|       | SIG SAUER .40CAL P229 PISTOLS (22)              | 13,970   |
|       | SWAT TEAM SUPPLIES:                             |          |
|       | 9MM FACTORY NEW AMMO                            | 2,100    |
|       | .223CAL & .300CAL SOFT POINT AMMO               | 2,700    |
|       | RIFLE SLUGS                                     | 400      |
|       | TEAR GAS, GAS MASKS, HC10 SPRAY                 | 1,700    |
|       | BOMB SQUAD SUPPLIES:                            |          |
|       | EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS | 1,150    |
|       | TASER SUPPLIES:                                 |          |
|       | REPLACEMENT CARTRIDGES 200 X 510                | 3,600    |
|       | TRAINING CARTRIDGES FOR CERTIFICATION 160 X 532 | 5,120    |
|       |   | 59,037   |

|                    |                    |       |       |       |       |
|--------------------|--------------------|-------|-------|-------|-------|
| 101-0801-421.23-01 | BUILDING MATERIALS | 4,268 | 3,021 | 7,500 | 7,500 |
|--------------------|--------------------|-------|-------|-------|-------|

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | BUILDING REPAIRS FOR THE FOLLOWING LOCATIONS | 7,500    |
|       | CENTRAL POLICE STATION                       |          |
|       | SAFETYVILLE BUILDING                         |          |
|       |  | 7,500    |

|                    |                         |   |    |     |     |
|--------------------|-------------------------|---|----|-----|-----|
| 101-0801-421.23-20 | SMALL TOOLS & EQUIPMENT | 0 | 35 | 300 | 300 |
|--------------------|-------------------------|---|----|-----|-----|

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

|                    |                            |       |       |       |       |
|--------------------|----------------------------|-------|-------|-------|-------|
| 101-0801-421.23-21 | C.S. - SMALL TOOLS & EQUIP | 3,408 | 2,889 | 4,000 | 4,000 |
|--------------------|----------------------------|-------|-------|-------|-------|

| LEVEL | TEXT                          | TEXT AMT |
|-------|-------------------------------|----------|
| 001   | BATTERIES (AA,AAA,C,D,9 VOLT) | 4,000    |
|       |                               | 4,000    |

|   |          |         |         |         |         |
|---|----------|---------|---------|---------|---------|
| * | SUPPLIES | 566,976 | 681,376 | 677,254 | 766,724 |
|---|----------|---------|---------|---------|---------|

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 101-0801-421.31-01       | LEGAL  | 0               | 0               | 5,000                      | 5,000                      |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | COURT FILING FEES  |                 | 250             |                            |                            |
|                          | COURT REPORTERS  |                 | 2,000           |                            |                            |
|                          | DEPOSITIONS  |                 | 750             |                            |                            |
|                          | ATTORNEY FEES (BOARD OF SAFETY)  |                 | 2,000           |                            |                            |
|                          |  |                 | 5,000           |                            |                            |
| 101-0801-421.31-09       | VETERINARIAN SERVICES  | 7,189           | 10,454          | 10,000                     | 10,000                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | VETERINARY SERVICES FOR K-9 ANIMALS<br>(OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS,<br>PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS,<br>X-RAYS, LAB WORK, MEDICAL SUPPLIES, ETC.)   |                 | 10,000          |                            |                            |
|                          |  |                 | 10,000          |                            |                            |
| 101-0801-421.32-02       | POSTAGE  | 10,199          | 9,563           | 11,500                     | 11,500                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE<br>F.B.I., INDIANA STATE POLICE, OTHER PRIVATE LABOR-<br>ATORIES, AND OTHER POLICE AGENCIES. ALSO THE<br>COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO<br>OWNERS LIVING OUT OF TOWN. MISC. POSTAGE FOR OTHER<br>ARTICLES & ITEMS SENT BY U.S. MAIL, UNITED PARCEL,<br>OR FEDERAL EXPRESS. |                 | 11,500          |                            |                            |
|                          |  |                 | 11,500          |                            |                            |
| 101-0801-421.32-03       | TRAVEL   | 31,652          | 29,720          | 30,000                     | 30,000                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | THESE FUNDS WILL BE USED FOR TRAVEL EXPENSES SUCH<br>AS AIRLINE TICKETS, HOTELS, MOTELS, PER DIEM, CAR<br>RENTALS, TRANSFER FEES, TOLLS, ETC.  |                 | 30,000          |                            |                            |
|                          |  |                 | 30,000          |                            |                            |
| 101-0801-421.32-04       | TELEPHONE & TELEGRAPH  | 8,669           | 22,769          | 24,400                     | 24,400                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | TELEPHONE & CELLULAR PHONE SERVICES  |                 | 10,000          |                            |                            |
|                          | TELEPHONE & CELLULAR PHONE SERVICES (NSHS)   |                 | 14,400          |                            |                            |
|                          |  |                 | 24,400          |                            |                            |
| 101-0801-421.32-05       | OTHER COMM/TRANS   | 6,637           | 10,438          | 11,000                     | 11,000                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS               | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-------------------------------|----------------------------|----------------------------|
| 001                | PAGERS, BEEPERS & SECURITY ALARM FEES  |                 | 11,000<br>11,000              |                            |                            |
| 101-0801-421.33-01 | OTHER THAN OFFICE SUPPLY   | 332             | 0                             | 1,500                      | 1,500                      |
| LEVEL              | TEXT   |                 | TEXT AMT                      |                            |                            |
| 001                | MISC OUTSIDE PRINTING EXPENSES   |                 | 1,500<br>1,500                |                            |                            |
| 101-0801-421.33-02 | PUBLICATION LEGAL NOTICE   | 537             | 0                             | 1,000                      | 1,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT                      |                            |                            |
| 001                | LEGAL NOTICES & JOB ADVERTISEMENTS   |                 | 1,000<br>1,000                |                            |                            |
| 101-0801-421.34-02 | LIABILITY  | 579,108         | 578,313                       | 578,313                    | 584,457                    |
| LEVEL              | TEXT   |                 | TEXT AMT                      |                            |                            |
| 001                | LIABILITY INSURANCE<br>THIS ACCOUNT IS INCREASED \$ 6,144 TO REFLECT THE<br>ACTUAL NEED.   |                 | 584,457<br><br>584,457        |                            |                            |
| 101-0801-421.35-01 | ELECTRIC   | 743             | 3,850                         | 4,200                      | 58,029                     |
| LEVEL              | TEXT   |                 | TEXT AMT                      |                            |                            |
| 001                | ELECTRIC SERVICES AT NSDS<br>ELECTRIC SERVICES AT POLICE HEADQUARTERS<br>ELECTRIC SERVICES AT THE POLICE DEPT. IS NEW IN<br>THE 2005 BUDGET.         |                 | 4,200<br>53,829<br><br>58,029 |                            |                            |
| 101-0801-421.35-02 | GAS  | 0               | 3,850                         | 4,200                      | 40,479                     |
| LEVEL              | TEXT   |                 | TEXT AMT                      |                            |                            |
| 001                | NATURAL GAS SERVICES FOR NSDS<br>NATURAL GAS SERVICES FOR POLICE HEADQUARTERS<br>NATURAL GAS SERVICES FOR POLICE DEPT. IS NEW IN<br>THE 2005 BUDGET. |                 | 4,200<br>36,279<br><br>40,479 |                            |                            |
| 101-0801-421.35-04 | WATER  | 207             | 0                             | 0                          | 16,386                     |
| LEVEL              | TEXT   |                 | TEXT AMT                      |                            |                            |
| 001                | WATER SERVICE FOR POLICE HEADQUARTERS<br>WATER SERVICE FOR POLICE DEPT. IS NEW IN THE<br>BUDGET FOR 2005.  |                 | 16,386<br><br>16,386          |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003 ACTUALS | 2004 ACTUALS | 2004 ORIGINAL BUDGET | 2005 ORIGINAL BUDGET |
|--------------------|---|--------------|--------------|----------------------|----------------------|
| 101-0801-421.35-09 | RENTS   | 0            | 36,300       | 39,600               | 39,600               |
| LEVEL              | TEXT  |              | TEXT AMT     |                      |                      |
| 001                | RSOS ANNUAL BUILDING RENT   |              | 39,600       |                      |                      |
|                    |   |              | 39,600       |                      |                      |
| 101-0801-421.36-02 | OFFICE EQUIPMENT  | 24,083       | 32,313       | 29,000               | 29,000               |
| LEVEL              | TEXT  |              | TEXT AMT     |                      |                      |
| 001                | VARIOUS MAINTENANCE AGREEMENTS<br>(TYPEWRITERS, COPIERS, DISKFILE MACHINE,<br>TIME CLOCKS, DICTAPHONES, PRINTERS, COMPUTERS,<br>ETC.) |              | 19,000       |                      |                      |
|                    | DUPLICATION SUPPLIES  |              | 8,500        |                      |                      |
|                    | OTHER SUPPLIES  |              | 1,500        |                      |                      |
|                    |   |              | 29,000       |                      |                      |
| 101-0801-421.36-03 | AUTOMOTIVE EQUIPMENT  | 511,857      | 642,570      | 645,000              | 645,000              |
| LEVEL              | TEXT  |              | TEXT AMT     |                      |                      |
| 001                | CAR WASHES  |              | 500          |                      |                      |
|                    | REPAIR SERVICES FOR POLICE VEHICLES (EQUIP SERV.)   |              | 634,500      |                      |                      |
|                    | OUTSIDE REPAIRS FOR SOS VEHICLES  |              | 10,000       |                      |                      |
|                    |   |              | 645,000      |                      |                      |
| 101-0801-421.36-05 | OTHER EQUIPMENT   | 4,500        | 2,053        | 7,000                | 7,000                |
| LEVEL              | TEXT  |              | TEXT AMT     |                      |                      |
| 001                | THIS ACCOUNT INCLUDES THE REPAIR OF THE FOLLOWING:<br>OFFICE EQUIPMENT  |              | 1,000        |                      |                      |
|                    | VIDEO EQUIPMENT   |              | 2,250        |                      |                      |
|                    | K-9 EQUIPMENT, RADAR UNITS, INTOXILIZERS  |              | 2,000        |                      |                      |
|                    | BICYCLES FOR BIKE PATROLS   |              | 800          |                      |                      |
|                    | CAMERA & TAPE RECORDERS   |              | 100          |                      |                      |
|                    | TRAINING FACILITIES FOR K-9, SWAT & PISTOL<br>PRACTICES.  |              | 850          |                      |                      |
|                    |   |              | 7,000        |                      |                      |
| 101-0801-421.36-06 | RADIO EQUIPMENT   | 124,721      | 134,757      | 134,757              | 139,728              |
| LEVEL              | TEXT  |              | TEXT AMT     |                      |                      |
| 001                | RADIO SHOP REPAIRS & SERVICES   |              | 139,728      |                      |                      |
|                    | THERE IS A INCREASE OF \$ 4,971 IN THIS ACCOUNT TO<br>REFLECT THE ACTUAL NEED.  |              |              |                      |                      |
|                    |   |              | 139,728      |                      |                      |
| 101-0801-421.37-02 | CAPITAL LEASE PAYMENTS  | 9,702        | 10,432       | 12,000               | 12,000               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | LEASE PAYMENTS ON RECORDS COPIER   |                 | 12,000          |                            |                            |
|                    |  |                 | 12,000          |                            |                            |
| 101-0801-421.37-03 | LAND   | 26,160          | 26,160          | 26,160                     | 26,160                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | RENTAL OF F.D.P. FACILITIES FOR POLICE TRAINING,<br>SHOOTS, SWAT EXERCISES, ETC.                   |                 | 26,160          |                            |                            |
|                    |  |                 | 26,160          |                            |                            |
| 101-0801-421.37-05 | COMPUTER EQUIPMENT   | 187,689         | 266,930         | 343,700                    | 338,700                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | NCR HARDWARE & ADSI SOFTWARE MAINTENANCE:  |                 | 121,000         |                            |                            |
|                    | ADSI MODIFICATIONS   |                 | 10,000          |                            |                            |
|                    | FATS MAINTENANCE   |                 | 7,420           |                            |                            |
|                    | UPS MAINTENANCE  |                 | 6,000           |                            |                            |
|                    | MICRO-COMPUTER SUPPLIES & UPDATES  |                 | 4,080           |                            |                            |
|                    | COMPUTER SUPPLIES - TAPES, DISKS, PRINTWHEELS,<br>PUBLICATIONS, MANUALS, ETC.                      |                 | 2,000           |                            |                            |
|                    | NOTOROLA MAINTENANCE -- HARDWARE & SOFTWARE  |                 | 23,000          |                            |                            |
|                    | PANASONIC LAPTOP COMPUTER MAINTENANCE  |                 | 18,000          |                            |                            |
|                    | MOBILE VISION IN-CAR VIDEO CAMERA MAINTENANCE  |                 | 7,500           |                            |                            |
|                    | AMERITECH COMPUTER LEASE LINES   |                 | 68,000          |                            |                            |
|                    | CALL BACK MAINTENANCE  |                 | 3,700           |                            |                            |
|                    | FOURWAY NETWORK HARDWARE MAINTENANCE (SBS SYSTEM)  |                 | 3,000           |                            |                            |
|                    | STEPHEN CAMPBELL LOGGING SYSTEM MAINTENANCE  |                 | 3,000           |                            |                            |
|                    | CHARLES HAYES TOWER LEASE  |                 | 5,000           |                            |                            |
|                    | AVTEX CALL-BACK MAINTENANCE  |                 | 3,700           |                            |                            |
|                    | BOLT LASERFICHE MAINTENANCE  |                 | 3,800           |                            |                            |
|                    | CYBERSCIENCE MAINTENANCE   |                 | 2,500           |                            |                            |
|                    | AFIS MAINTENANCE   |                 | 45,000          |                            |                            |
|                    | THERE IS AN DECREASE OF \$ 5,000 IN THIS ACCOUNT<br>TO REFLEX THE ACTUAL NEED.                     |                 |                 |                            |                            |
|                    |  |                 | 338,700         |                            |                            |
| 101-0801-421.37-01 | REFRDS,AWARDS,IMDEMNITIES  | 46,095          | 46,385          | 46,385                     | 46,385                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | INFORMANT, CONFIDANT & DROP MONEY FOR USE IN VICE,<br>NARCOTICS AND ORGANIZED CRIME INVESTIGATIONS |                 | 46,385          |                            |                            |
|                    |  |                 | 46,385          |                            |                            |
| 101-0801-421.37-10 | SUBSCRIPTIONS  | 1,594           | 1,470           | 1,500                      | 1,500                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                | CITY & SUBURBAN DIRECTORIES                        |                 | 725             |                            |                            |
|                    | POLICE CIVIL LIABILITY                             |                 | 138             |                            |                            |
|                    | LAW OFFICERS BULLETIN                              |                 | 104             |                            |                            |
|                    | SEARCH & SEIZURE BULLETIN                          |                 | 64              |                            |                            |
|                    | NATIONAL FRAUD BULLETIN                            |                 | 60              |                            |                            |
|                    | NARCOTICS LAW BULLETIN & DRUG ENFORCEMENT REPORT   |                 | 123             |                            |                            |
|                    | FOR  |                 | 75              |                            |                            |
|                    | INDIANA ALCOHOLIC BEVERAGE LAWS                    |                 | 36              |                            |                            |
|                    | MISC. SUBSCRIPTIONS                                |                 | 175             |                            |                            |
|                    |  |                 | 1,500           |                            |                            |
| 101-0801-421.39-11 | DUES   | 1,493           | 1,433           | 1,700                      | 1,700                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | POLICE CHAPLAIN DUES                               |                 | 230             |                            |                            |
|                    | INTERNATIONAL ASSOC. CHIEFS OF POLICE              |                 | 800             |                            |                            |
|                    | INDIANA ASSOC. CHIEFS OF POLICE                    |                 | 375             |                            |                            |
|                    | NATIONAL ASSOC. CHIEFS OF POLICE                   |                 | 200             |                            |                            |
|                    | INTER'L SOCIETY CRIME PREVENTION PRACTITIONERS     |                 | 35              |                            |                            |
|                    | ASSOC. PUBLIC SAFETY COMM. OFFICIALS               |                 | 60              |                            |                            |
|                    |  |                 | 1,700           |                            |                            |
| 101-0801-421.39-20 | PREMIUM ON OFFICAL BONDS                           | 0               | 0               | 450                        | 450                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | NOTARY PUBLIC BONDS                                |                 | 450             |                            |                            |
|                    |  |                 | 450             |                            |                            |
| 101-0801-421.39-38 | BAD DEBT/UNCOLLECT NSF CK                          | 3               | 10              | 300                        | 300                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ALLOWANCE FOR BAD CHECKS                           |                 | 300             |                            |                            |
|                    |  |                 | 300             |                            |                            |
| 101-0801-421.39-45 | LICENSES   | 0               | 0               | 400                        | 400                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | MISC TITLES & LICENSE PLATE TRANSFERS              |                 | 400             |                            |                            |
|                    |  |                 | 400             |                            |                            |
| 101-0801-421.39-70 | EDUCATION & TRAINING                               | 31,443          | 34,040          | 35,000                     | 35,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | INSTRUCTION EXPENSES                               |                 | 35,000          |                            |                            |
|                    | THESE FUNDS WILL BE USED FOR TUITION & FEES FOR    |                 |                 |                            |                            |
|                    | CONFERENCES, MEETINGS, SCHOOLS & SEMINARS. SOME    |                 |                 |                            |                            |
|                    | EXAMPLES ARE LISTED BELOW: NARCOTICS & DRUG INTER- |                 |                 |                            |                            |
|                    | DICTION, VICE & UNDERCOVER, JUVENILE CRIMES,       |                 |                 |                            |                            |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                      | 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. |                 | 35,000          |                            |                            |
| 101-0001-421.39-89   | MISC CHARGES & SERVICES  | 82,624          | 38,194          | 43,851                     | 48,851                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | 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          |                            |                            |
| * 101-0001-421.43-02 | MOTOR EQUIPMENT  | 1,698,037       | 1,942,004       | 2,047,916                  | 2,165,525                  |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | EQUIPMENT  |                 | 25,000          |                            |                            |
|                      | INSTALLATION   |                 | 19,000          |                            |                            |
|                      |  |                 | 44,000          |                            |                            |
| 101-0001-421.43-03   | OFFICE EQUIPMENT   | 0               | 120,000         | 0                          | 159,000                    |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | PORTABLE RADIO REPLACEMENT   |                 | 62,000          |                            |                            |
|                      | DIGITAL CAMERAS  |                 | 52,000          |                            |                            |
|                      | PRINTER/COPYER REPLACEMENT   |                 | 43,000          |                            |                            |
|                      |  |                 | 159,000         |                            |                            |
| 101-0001-421.43-08   | COMP EQUIP & NETWORK   | 0               | 0               | 0                          | 174,000                    |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                | UPS UPGRADES                                       |                 | 10,000          |                            |                            |
|                    | COMPUTER UPGRADE - CAD AND RECORDS HARDWARE & SOFT |                 | 156,000         |                            |                            |
|                    |  |                 | 174,000         |                            |                            |
| 101-0801-421.43-09 | MATERIAL & EQUIPMENT                               | 0               | 770             | 112,000                    | 0                          |
| *                  | CAPITAL  | 995,604         | 933,601         | 928,249                    | 377,000                    |
|                    | OTHER USES   |                 |                 |                            |                            |
| 101-0801-421.50-05 | ADMINISTRATION COST                                | 11,023          | 12,597          | 12,597                     | 13,259                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICES ALLOCATION                        |                 | 13,259          |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 662 FROM LAST YEAR.   |                 | 13,259          |                            |                            |
| *                  | OTHER USES   | 11,023          | 12,597          | 12,597                     | 13,259                     |
| **                 | POLICE   | 20,834,649      | 23,663,847      | 23,754,558                 | 24,473,233                 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
COMMUNICATIONS CENTER (GENERAL FUND #101-0802)**

|                                 | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>            |                  |                  |                  |                     |                  |                  |                |
| Personnel Costs:                |                  |                  |                  |                     |                  |                  |                |
| Salaries                        | 912,571          | 1,034,605        | 1,035,651        | 37,662              | 3,560 a          | 1,076,873        |                |
| Benefits                        | 220,828          | 314,743          | 341,768          | 4,388               | 5,057 b          | 351,213          |                |
| Total Personnel Costs           | <u>1,133,399</u> | <u>1,349,348</u> | <u>1,377,419</u> | <u>42,050</u>       | <u>8,617</u>     | <u>1,428,086</u> | 3.7%           |
| Supplies                        | 2,072            | 1,839            | 4,029            | 0                   | 0                | 4,029            | 0.0%           |
| Services:                       |                  |                  |                  |                     |                  |                  |                |
| Liability Allocation            | 6,615            | 6,944            | 6,944            | 0                   | 653              | 7,597            |                |
| Radio Repairs & Equipment       | 17,461           | 18,866           | 18,866           | 0                   | 696              | 19,562           |                |
| Equipment Repairs & Maintenance | 425              | 843              | 1,160            | 0                   | 0                | 1,160            |                |
| Other Misc Services             | 1,035            | 2,096            | 2,205            | 0                   | 0                | 2,205            |                |
| Total Services                  | <u>25,536</u>    | <u>28,749</u>    | <u>29,175</u>    | <u>0</u>            | <u>1,349</u>     | <u>30,524</u>    | 4.6%           |
| Other Uses:                     |                  |                  |                  |                     |                  |                  |                |
| Central Services Allocation     | 95               | 273              | 273              | 0                   | (152)            | 121              |                |
| Capital                         | 52,414           | 0                | 0                | 0                   | 0                | 0                |                |
| <b>Total Expenditures</b>       | <u>1,213,516</u> | <u>1,380,209</u> | <u>1,410,896</u> | <u>42,050</u>       | <u>9,814</u>     | <u>1,462,760</u> |                |

Total Expenditures Increase/(Decrease) 51,864  
Expenditures Increase/(Decrease) as a Percent 3.7%

**NOTES:**

a - Represents a increase in the Extra & Overtime account.

b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION                               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| COMMUNICATION CENTER |   |                 |                 |                            |                            |
| PERSONAL SERVICES    |   |                 |                 |                            |                            |
| 101-0802-423.10-01   | REGULAR   | 790,812         | 925,983         | 941,420                    | 979,082                    |
| LEVEL                | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                  | PERSONNEL   |                 |                 |                            |                            |
|                      | 25 COMMUNICATION SPECIALIST II @ \$29,894         | 747,350         |                 |                            |                            |
|                      | 4 COMMUNICATION SUPERVISORS @ \$ 36,873           | 147,492         |                 |                            |                            |
|                      | 1 ASSISTANT DIRECTOR OF COMMUNICATIONS            | 38,953          |                 |                            |                            |
|                      | 1 DIRECTOR OF COMMUNICATIONS                      | 45,287          |                 |                            |                            |
|                      | THIS ACCOUNT HAS AN INCREASE OF \$ 37,662 (4.0%). |                 |                 |                            |                            |
|                      | THIS INCLUDES THE RAISES FOR ALL EMPLOYEES AS     |                 |                 |                            |                            |
|                      | MANDATED BY THE SALARY ORDINANCE.                 |                 |                 |                            |                            |
|                      |   | 979,082         |                 |                            |                            |
| 101-0802-423.10-04   | EXTRA AND OVERTIME                                | 121,759         | 108,622         | 94,231                     | 97,791                     |
| LEVEL                | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                  | HOLIDAY PAY                                       | 42,075          |                 |                            |                            |
|                      | OVERTIME/RECALL                                   | 41,155          |                 |                            |                            |
|                      | BEEPER ON-CALL PAY                                | 14,561          |                 |                            |                            |
|                      | THIS ACCOUNT IS INCREASED \$ 3,560 TO COVER THE   |                 |                 |                            |                            |
|                      | BEEPER PAY, THE INCREASE IN THE HOLIDAY PAY RATE  |                 |                 |                            |                            |
|                      | AND AN INCREASE IN THE OVERTIME MADE NECESSARY BY |                 |                 |                            |                            |
|                      | THE SALARY INCREASES.                             |                 |                 |                            |                            |
|                      |   | 97,791          |                 |                            |                            |
| 101-0802-423.11-01   | FICA - REGULAR                                    | 68,433          | 77,415          | 79,227                     | 82,381                     |
| LEVEL                | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                  | FICA  |                 |                 |                            |                            |
|                      | REGULAR SALARIES \$ 979,082 X 7.65%=              | 74,900          |                 |                            |                            |
|                      | OVERTIME \$ 97,791 X 7.65%=                       | 7,481           |                 |                            |                            |
|                      | THIS ACCOUNT IS INCREASED \$ 3,154 TO COVER THE   |                 |                 |                            |                            |
|                      | SALARY & OVERTIME INCREASES.                      |                 |                 |                            |                            |
|                      |   | 82,381          |                 |                            |                            |
| 101-0802-423.11-04   | PERF - REGULAR                                    | 29,709          | 41,484          | 41,426                     | 45,767                     |
| LEVEL                | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                  | PERF  |                 |                 |                            |                            |
|                      | REGULAR SALARIES \$ 979,082 X 4.25%=              | 41,611          |                 |                            |                            |
|                      | OVERTIME \$ 97,791 X 4.25%=                       | 4,156           |                 |                            |                            |
|                      | THIS ACCOUNT IS INCREASED \$ 4,941 DUE TO THE     |                 |                 |                            |                            |
|                      | THE SALARY & OVERTIME INCREASES AND THE PERF      |                 |                 |                            |                            |
|                      | INCREASE TO 4.25%.                                |                 |                 |                            |                            |
|                      |   | 45,767          |                 |                            |                            |



| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 101-0002-423.11-07   | UNEMPLOYMENT COMP  | 5,891           | 873             | 2,000                      | 2,000                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | UNEMPLOYMENT COMPENSATION  |                 | 2,000           |                            |                            |
|                      |  |                 | 2,000           |                            |                            |
| 101-0002-423.11-08   | GROUP INSURANCE - HEALTH   | 98,919          | 176,783         | 199,151                    | 200,357                    |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | NON-BARGAINING HEALTH INSURANCE:   |                 |                 |                            |                            |
|                      | DEPENDENT 14 EMP X \$407.32 X 24 PAY PERIODS   |                 | 136,859         |                            |                            |
|                      | SINGLE 15 EMP X \$156.66 X 24 PAY PERIODS  |                 | 56,398          |                            |                            |
|                      | INSURANCE REGRATE 2 EMP X \$56.00 X 24 PAY PERIODS   |                 | 2,688           |                            |                            |
|                      | BER ADMIN ALLOCAT 2 EMP X \$14.42 X 24 PAY PERIODS   |                 | 692             |                            |                            |
|                      | LONG TERM DISABIL 31 EMP X \$5 X 24 PAY PERIODS  |                 | 3,720           |                            |                            |
|                      | THIS ACCOUNT IS INCREASED \$ 1,206 DUE TO A CHANGE<br>IN THE NUMBER OF EMPLOYEES IN EACH COVERAGE<br>CATAGORY. |                 |                 |                            |                            |
|                      |  |                 | 200,357         |                            |                            |
| 101-0002-423.11-09   | GROUP INSURANCE - LIFE   | 3,876           | 4,188           | 4,464                      | 5,208                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | 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           |                            |                            |
|                      | THIS ACCOUNT IS INCREASED \$ 744 DUE TO AN INCREASE<br>IN THE INSURANCE RATE.                                  |                 |                 |                            |                            |
|                      |  |                 | 5,208           |                            |                            |
| 101-0002-423.11-18   | FLEX. SPENDING ACCOUNT   | 14,000          | 14,000          | 15,500                     | 15,500                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | FLEXIBLE SPENDING ACCOUNT FRINGE BENEFIT   |                 |                 |                            |                            |
|                      | 1 DIRECTOR   |                 | 500             |                            |                            |
|                      | 1 ASSISTANT DIRECTOR   |                 | 500             |                            |                            |
|                      | 4 SUPERVISORS @ \$500  |                 | 2,000           |                            |                            |
|                      | 25 SPECIALISTS @ \$500   |                 | 12,500          |                            |                            |
|                      |  |                 | 15,500          |                            |                            |
| * 101-0002-423.21-03 | PERSONAL SERVICES<br>SUPPLIES<br>OTHER OFFICE SUPPLIES   | 1,133,399       | 1,349,348       | 1,377,419                  | 1,428,086                  |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
|                      |  | 261             | 0               | 1,539                      | 1,539                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001                | OFFICE SUPPLIES   |                 | 1,129           |                            |                            |
|                    | RIBBONS   |                 | 110             |                            |                            |
|                    | CASSETTE TAPES  |                 | 300             |                            |                            |
|                    |   |                 | 1,539           |                            |                            |
| 101-0802-423.21-04 | MISC- OFFICE  | 1,811           | 1,839           | 2,490                      | 2,490                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | IDACS & NCIC FORMS, COMPUTER PAPER, DISPATCH CARDS<br>DISPATCH HEADSETS |                 | 2,490           |                            |                            |
|                    |   |                 | 2,490           |                            |                            |
| * SUPPLIES         |   | 2,072           | 1,839           | 4,029                      | 4,029                      |
|                    | OTHER SERVICES & CHARGES  |                 |                 |                            |                            |
| 101-0802-423.32-05 | OTHER COMM/TRANS  | 0               | 21              | 0                          | 0                          |
| 101-0802-423.34-02 | LIABILITY   | 6,615           | 6,944           | 6,944                      | 7,597                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | LIABILITY   |                 | 7,597           |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 653 TO REFLECT THE<br>ACTUAL NEED.         |                 | 7,597           |                            |                            |
| 101-0802-423.36-05 | OTHER EQUIPMENT   | 425             | 843             | 1,160                      | 1,160                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | VIDEO CAMERAS & MONITORS<br>HEADSETS                                    |                 | 831<br>329      |                            |                            |
|                    |   |                 | 1,160           |                            |                            |
| 101-0802-423.36-06 | COMMUNICATION EQUIPMENT   | 17,461          | 18,866          | 18,866                     | 19,562                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | RADIO SHOP REPAIRS & SERVICES   |                 | 19,562          |                            |                            |
|                    | THIS ACCOUNT IS INCREASED \$ 696 TO REFLECT THE<br>ACTUAL NEED.         |                 | 19,562          |                            |                            |
| 101-0802-423.39-10 | SUBSCRIPTIONS   | 109             | 255             | 365                        | 365                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | PROFESSIONAL JOURNALS & DUES  |                 | 365             |                            |                            |
|                    |   |                 | 365             |                            |                            |
| 101-0802-423.39-89 | MISC CHARGES & SERVICES   | 926             | 1,820           | 1,840                      | 1,840                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS       | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|-----------------------|----------------------------|----------------------------|
| 001            | 3M 32 CHANNEL RECORDING TAPES<br>MISC. CHARGES & SERVICES                                     |                 | 1,240<br>600<br>1,840 |                            |                            |
| <hr/>          |   |                 |                       |                            |                            |
| *              | OTHER SERVICES & CHARGES<br>CAPITAL   | 25,536          | 28,749                | 29,175                     | 30,524                     |
|                | 101-0802-423.43-03 OFFICE EQUIPMENT   | 52,414          | 0                     | 0                          | 0                          |
| <hr/>          |   |                 |                       |                            |                            |
| *              | CAPITAL<br>OTHER USES   | 52,414          | 0                     | 0                          | 0                          |
|                | 101-0802-423.50-05 ADMINISTRATION COST  | 95              | 273                   | 273                        | 121                        |
| <hr/>          |   |                 |                       |                            |                            |
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |
| 001            | CENTRAL SERVICES ALLOCATION<br>THIS ACCOUNT IS DECREASED \$152 TO REFLECT THE<br>ACTUAL NEED. |                 | 121                   |                            |                            |
|                |   |                 | 121                   |                            |                            |
| <hr/>          |   |                 |                       |                            |                            |
| *              | OTHER USES  | 95              | 273                   | 273                        | 121                        |
| <hr/>          |   |                 |                       |                            |                            |
| **             | COMMUNICATION CENTER  | 1,213,516       | 1,380,209             | 1,410,896                  | 1,462,760                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
FIRE DEPARTMENT (GENERAL FUND #101-0901)**

|                                  | 2003<br>Actual    | 2004<br>Actual    | 2004<br>Budget    | Firefighters'<br>Salary<br>Ordinance | Civilian<br>Salary<br>Ordinance | Personal<br>Changes | Other<br>Changes | 2005<br>Budget    | % of<br>Change |
|----------------------------------|-------------------|-------------------|-------------------|--------------------------------------|---------------------------------|---------------------|------------------|-------------------|----------------|
| <b>EXPENDITURES:</b>             |                   |                   |                   |                                      |                                 |                     |                  |                   |                |
| <b>Personnel Costs:</b>          |                   |                   |                   |                                      |                                 |                     |                  |                   |                |
| Salaries                         | 11,367,081        | 12,293,569        | 12,382,573        | 1,287,245 a                          | 9,992                           | (59,747) b          | 138,435 c        | 13,766,498        |                |
| Benefits                         | 3,241,400         | 4,188,664         | 4,328,923         | 176,262 a                            | 1,189                           | (7,110) b           | (10,463) d       | 4,488,821         |                |
| <b>Total Personnel Costs</b>     | <b>14,608,481</b> | <b>16,482,233</b> | <b>16,711,496</b> | <b>1,463,527</b>                     | <b>11,181</b>                   | <b>(66,857)</b>     | <b>128,972</b>   | <b>18,245,319</b> | <b>9.2%</b>    |
| <b>Supplies:</b>                 |                   |                   |                   |                                      |                                 |                     |                  |                   |                |
| Gasoline                         | 76,789            | 88,338            | 90,000            | 0                                    | 0                               | 0                   | 0                | 90,000            |                |
| Office Supplies                  | 21,862            | 25,486            | 23,600            | 0                                    | 0                               | 0                   | 0                | 25,500            |                |
| Institutional & Medical Supplies | 73,424            | 59,075            | 71,000            | 0                                    | 0                               | 0                   | (31,900)         | 39,100            |                |
| Operating Supplies               | 87,599            | 84,993            | 81,000            | 0                                    | 0                               | 0                   | 30,000           | 111,000           |                |
| <b>Total Supplies</b>            | <b>259,674</b>    | <b>254,893</b>    | <b>265,600</b>    | <b>0</b>                             | <b>0</b>                        | <b>0</b>            | <b>0</b>         | <b>265,600</b>    | <b>0.0%</b>    |
| <b>Services:</b>                 |                   |                   |                   |                                      |                                 |                     |                  |                   |                |
| Automotive Equipment             | 439,750           | 420,516           | 452,964           | 0                                    | 0                               | 0                   | 0                | 452,964           |                |
| Liability Allocation             | 168,658           | 166,608           | 166,608           | 0                                    | 0                               | 0                   | 17,134           | 183,742           |                |
| Building Repairs                 | 70,703            | 80,273            | 75,000            | 0                                    | 0                               | 0                   | 14,300 e         | 89,300            |                |
| Gas for Fire Stations            | 42,600            | 48,306            | 48,306            | 0                                    | 0                               | 0                   | 9,756 e          | 65,214            |                |
| Electricity for Fire Stations    | 40,766            | 51,190            | 75,327            | 0                                    | 0                               | 0                   | 22,703 e         | 98,030            |                |
| Radio Equipment                  | 49,888            | 53,903            | 53,903            | 0                                    | 0                               | 0                   | 1,988            | 55,891            |                |
| Education, Training & Travel     | 67,402            | 84,610            | 82,750            | 0                                    | 0                               | 0                   | 0                | 82,750            |                |
| Other Misc Services              | 62,560            | 75,530            | 63,979            | 0                                    | 0                               | 0                   | 28,600           | 92,579            |                |
| <b>Total Services</b>            | <b>942,717</b>    | <b>981,936</b>    | <b>1,025,989</b>  | <b>0</b>                             | <b>0</b>                        | <b>0</b>            | <b>94,481</b>    | <b>1,120,470</b>  | <b>9.2%</b>    |
| <b>Other Uses:</b>               |                   |                   |                   |                                      |                                 |                     |                  |                   |                |
| Central Services Allocation      | 4,363             | 4,145             | 4,145             | 0                                    | 0                               | 0                   | 542              | 4,687             |                |
| <b>Total Other Uses</b>          | <b>4,363</b>      | <b>4,145</b>      | <b>4,145</b>      | <b>0</b>                             | <b>0</b>                        | <b>0</b>            | <b>542</b>       | <b>4,687</b>      |                |
| Capital                          | 923               | 0                 | 0                 | 0                                    | 0                               | 0                   | 0                | 0                 |                |
| <b>Total Expenditures</b>        | <b>15,816,158</b> | <b>17,723,204</b> | <b>18,007,230</b> | <b>1,463,527</b>                     | <b>11,181</b>                   | <b>(66,857)</b>     | <b>220,995</b>   | <b>19,636,078</b> |                |

Total Expenditures Increase/(Decrease) 1,828,846  
 Expenditures Increase/(Decrease) as a Percent 9.0%  
 Expenditures Increase/(Decrease) as a Percent - Firefighters' Salary Ordinance Only 8.1%

**REVENUE RECEIVED IN GENERAL FUND ON BEHALF OF FIRE DEPARTMENT:**

|  |                   |                   |                   |  |  |                |                   |
|--|-------------------|-------------------|-------------------|--|--|----------------|-------------------|
| St. Joseph County EMS Contract             | 1,596,279         | 1,668,112         | 1,668,112         |  |  | 107,888        | 1,776,000         |
| Interfund transfer - City EMS fees         | 250,000           | 250,000           | 250,000           |  |  | 0              | 250,000           |
| Memorial Neo-Natal fees                    | 328,341           | 294,285           | 335,744           |  |  | 37,021         | 372,765           |
| Notre Dame Service Contract                | 40,000            | 35,353            | 40,000            |  |  | 0              | 40,000            |
| Misc fees and charges                      | 0                 | 1,724             | 0                 |  |  | 0              | 0                 |
| <b>Total Revenue for Fire Department</b>   | <b>2,214,620</b>  | <b>2,249,474</b>  | <b>2,293,856</b>  |  |  | <b>144,909</b> | <b>2,438,765</b>  |
| <b>Total Expenditures (net of Revenue)</b> | <b>13,601,538</b> | <b>15,473,730</b> | <b>15,713,374</b> |  |  |                | <b>17,197,311</b> |

**NOTES:**

- a - Represents an average 12.92% increase in base pay across all ranks.
- b - Represents the elimination of two positions.
- c - Reflects the increase to Extra & Overtime and Special Pays.
- d - Maintains no increase in total cost 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% of total salary in 2004 to 4.26% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Represents an increase in costs due to the new main fire station coming on line.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| FIRE DEPT          |                     |                 |                 |                            |                            |
| PERSONAL SERVICES  |                     |                 |                 |                            |                            |
| 101-0901-422.10-01 | REGULAR             | 10,082,921      | 10,997,868      | 10,805,309                 | 12,042,799                 |

| LEVEL | TEXT                              | TEXT AMT   |
|-------|-----------------------------------|------------|
| 001   | FIREFIGHTERS                      |            |
|       | 1 CHIEF @ \$70,738                | 70,738     |
|       | 4 ASST CHIEF @ \$64,889           | 259,556    |
|       | 8 BATTALION CHIEF @ \$55,998      | 447,984    |
| 57    | CAPTAIN @ \$46,280                | 2,637,960  |
| 4     | INSPECTOR @ \$46,280              | 185,120    |
| 2     | ANSWR INVESTIGATOR @ \$46,280     | 92,560     |
| 1     | INSTRUCTOR @ \$46,280             | 46,280     |
| 21    | PARAMEDIC LIEUTENANT @ \$45,899   | 963,879    |
| 40    | PUMP ENGINEER @ \$45,150          | 2,167,200  |
| 04    | ENGINEER @ \$44,600               | 3,701,800  |
| 18    | FIREFIGHTER 1ST CLASS @ \$40,000  | 760,000    |
|       | CIVILIANS                         |            |
|       | 1 OFFICE MANGER                   | 29,384     |
|       | 2 ACCOUNTING CLERK III @ \$24,432 | 48,864     |
|       | 1 P.M. COORDINATOR                | 33,545     |
|       | 1 AUDITOR II                      | 31,047     |
|       | 2 AUDITOR I @ \$28,463            | 56,926     |
|       | PRO PAY                           |            |
|       | 36 HAZ/MAT @ \$1,200              | 43,200     |
|       | 36 TACTICAL RESCUE @ \$1,200      | 43,200     |
|       | 18 SWIFTWATER TECHNICIAN @ \$500  | 9,000      |
|       | 18 SWIFTWATER SPECIALIST @ \$600  | 10,800     |
|       | 15 SWIFTWATER DIVER @ \$1,200     | 18,000     |
|       | 51 PARAMEDIC @ \$5,000            | 255,000    |
|       | 14 RESERVE MEDIC @ \$1,250        | 17,500     |
|       | 29 AEMT @ \$750                   | 21,750     |
|       | 65 ENT @ \$350                    | 22,750     |
|       | 30 AEMT-I @ \$900                 | 27,000     |
|       | 24 1ST RESPONDER @ \$250          | 6,000      |
|       | 3 SAFETY OFFICER @ \$3,000        | 9,000      |
|       | 14 OHR PAY @ \$1,154              | 16,156     |
|       | 9 TEAM LEADERS @ \$400            | 3,600      |
|       |                                   | 12,042,799 |

|                    |                    |         |         |         |         |
|--------------------|--------------------|---------|---------|---------|---------|
| 101-0901-422.10-03 | SEASONAL & INTERNS | 0       | 778     | 0       | 0       |
| 101-0901-422.10-04 | EXTRA AND OVERTIME | 680,036 | 620,169 | 782,640 | 881,640 |

| LEVEL | TEXT                          | TEXT AMT |
|-------|-------------------------------|----------|
| 001   | 36,000 HRS @ \$24.49 PER HOUR | 881,640  |
|       |                               | 881,640  |

|                    |                        |       |        |        |        |
|--------------------|------------------------|-------|--------|--------|--------|
| 101-0901-422.10-06 | SPECIAL ASSIGNMENT PAY | 9,478 | 11,218 | 18,000 | 18,000 |
|--------------------|------------------------|-------|--------|--------|--------|

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS              | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|------------------------------|----------------------------|----------------------------|
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | SPECIAL ASSIGNMENTS PAY 1,500 HOURS @ \$10 HR<br>120 HOURS @ \$25 HR              |                 | 15,000<br>3,000<br>18,000    |                            |                            |
| 101-0901-422.10-07 | FLSA  | 133,144         | 138,927                      | 179,400                    | 202,020                    |
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | 26,000 HRS @ \$7.77PER HOUR   |                 | 202,020<br>202,020           |                            |                            |
| 101-0901-422.10-08 | SICK LEAVE BUY BACK/RETIR   | 225,052         | 253,647                      | 283,291                    | 283,291                    |
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | SICK LEAVE YEARLY BUYBACK<br>RETIREMENT SICK BUYBACK                              |                 | 231,416<br>51,875<br>283,291 |                            |                            |
| 101-0901-422.10-09 | PERMANENT PART TIME   | 13,585          | 14,059                       | 14,040                     | 16,224                     |
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | 30 HOURS @ \$10.40 X 52 WEEKS   |                 | 16,224<br>16,224             |                            |                            |
| 101-0901-422.10-11 | WORKING OUT OF CLASSIFICA   | 66,294          | 68,481                       | 99,847                     | 112,478                    |
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | MDC FIRE/ EMS 24 HR FIREFIGHTERS  |                 | 112,478<br>112,478           |                            |                            |
| 101-0901-422.10-12 | CRITICAL DUTY DAYS  | 89,427          | 116,672                      | 127,296                    | 127,296                    |
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | 78 FIREFIGHTERS @ \$204 X 8 CRITICAL DUTY DAYS                                    |                 | 127,296<br>127,296           |                            |                            |
| 101-0901-422.10-13 | NEO-NATAL   | 67,144          | 71,750                       | 72,750                     | 72,750                     |
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | NEO-NATAL PAY - \$150 PER DAY X 365 DAYS<br>NEO-NATAL @ 10 PER HOUR X 1,800 HOURS |                 | 54,750<br>18,000<br>72,750   |                            |                            |
| 101-0901-422.11-01 | FICA - REGULAR  | 26,995          | 28,662                       | 29,090                     | 26,400                     |
| LEVEL              | TEXT  |                 | TEXT AMT                     |                            |                            |
| 001                | CIVILIAN WAGES @ \$199,766 X 7.65%  |                 | 15,282                       |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|--|----------------------------|----------------------------|
|                    | 12 NEW FIRE RECRUITS  |                 | 11,118<br>26,400   |                            |                            |
| 101-0901-422.11-02 | FICA - FIRE   | 110,376         | 123,654  | 124,383                    | 148,625                    |
| LEVEL              | TEXT  |                 | TEXT AMT   |                            |                            |
| 001                | 205 FIREFIGHTERS @ \$50,000 X 1.45%   |                 | 148,625<br>148,625   |                            |                            |
| 101-0901-422.11-04 | PERF - REGULAR  | 7,872           | 9,959  | 9,992                      | 8,490                      |
| LEVEL              | TEXT  |                 | TEXT AMT   |                            |                            |
| 001                | 7 CIV EMPLOYEES \$199,766 X 4.25%   |                 | 8,490<br>8,490   |                            |                            |
| 101-0901-422.11-05 | PERF - FIRE   | 1,369,646       | 1,497,066  | 1,569,960                  | 1,722,000                  |
| LEVEL              | TEXT  |                 | TEXT AMT   |                            |                            |
| 001                | 205 FIREFIGHTERS @ 21% FIREFIGHTERS FIRST CLASS<br>SALARY \$40,000 (205 X \$400)  |                 | 1,722,000<br>1,722,000   |                            |                            |
| 101-0901-422.11-08 | GROUP INSURANCE - HEALTH  | 1,177,501       | 1,968,347  | 1,960,971                  | 1,913,447                  |
| LEVEL              | TEXT  |                 | TEXT AMT   |                            |                            |
| 001                | FIREFIGHTERS HEALTH INS:<br>FAMILY HEALTH 171 EMP X \$400.82 X 24 PAY PERIODS<br>SINGLE HEALTH 57 EMP X \$145.16 X 24 PERIODS<br>REBATE 20 EMP X \$62.50 X 24 PAY PERIODS<br>BENEFIT ADMIN ALLOC 20 EMP X \$14.42 X 24 PAY<br>CIVILIAN HEALTH INS:<br>FAMILY HEALTH 2 EMP X \$407.32 X 24 PERIODS<br>SINGLE HEALTH 2 EMP X \$156.66 X 24 PERIODS<br>REBATE 3 EMP X \$56.00 X 24 PAY PERIODS<br>BENEFIT ADMIN ALLOC 3 EMP X \$14.42 X 24 PERIODS<br>LONG TERM DISABILITY:<br>7 EMP X \$5.00 X 24 PAY PERIODS |                 | 1,644,965<br>198,579<br>30,000<br>6,922<br>19,551<br>7,520<br>4,032<br>1,038<br>840<br>1,913,447 |                            |                            |
| 101-0901-422.11-09 | GROUP INSURANCE - LIFE  | 36,592          | 36,692   | 37,008                     | 42,840                     |
| LEVEL              | TEXT  |                 | TEXT AMT   |                            |                            |
| 001                | 255 EMPLOYEES @ \$7.00 X 24 PAY PERIODS   |                 | 42,840<br>42,840   |                            |                            |
| 101-0901-422.11-10 | CLOTHING ALLOWANCE  | 235,450         | 248,938  | 259,410                    | 259,410                    |
| LEVEL              | TEXT  |                 | TEXT AMT   |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|--|----------------------------|----------------------------|
| 001                | 248 FIREFIGHTERS @ \$795 EA<br>10 NEW FIREFIGHTERS @ \$3,000 EA<br>REPLACEMENT PROTECTIVE CLOTHING<br>TACTICAL RESCUE TEAM - 36 EMP @ \$250<br>DIVE ALLOW - 15 EMP @ \$350 |                 | 197,160<br>30,000<br>10,000<br>9,000<br>5,250<br>259,410 |                            |                            |
| 101-0901-422.11-15 | MEDICAL, SURGICAL, DENTAL  | 82,215          | 74,436   | 122,809                    | 122,809                    |
| LEVEL              | TEXT   |                 | TEXT AMT   |                            |                            |
| 001                | PHYSICALS HAZ-MAT 36 EMP @ \$425<br>HEPATITIS SERIES/TITERS<br>PHYSICALS 212 EMP @ \$250<br>PENSION PHYSICALS<br>TREADMILL ADDITIONAL TESTING                              |                 | 15,309<br>3,000<br>53,000<br>10,000<br>41,500<br>122,809 |                            |                            |
| 101-0901-422.11-18 | FLEX. SPENDING ACCOUNT   | 121,000         | 126,500  | 128,500                    | 127,500                    |
| LEVEL              | TEXT   |                 | TEXT AMT   |                            |                            |
| 001                | CAFE PLAN 255 EMP @ \$500  |                 | 127,500<br>127,500                                       |                            |                            |
| 101-0901-422.11-20 | EDUCATION & TUITION REIMB  | 0               | 0  | 0                          | 21,500                     |
| 101-0901-422.11-21 | COMPT TIME BUY BACK  | 0               | 0  | 0                          | 9,000                      |
| 101-0901-422.11-99 | OTHER FRINGE BENEFITS  | 73,753          | 74,410   | 86,800                     | 86,800                     |
| LEVEL              | TEXT   |                 | TEXT AMT   |                            |                            |
| 001                | DEFERRED COMP PROGRAM 248 FIREFIGHTERS @ \$350.00  |                 | 86,800<br>86,800   |                            |                            |
| *                  | PERSONAL SERVICES<br>SUPPLIES  | 14,608,481      | 16,482,233   | 16,711,496                 | 18,245,319                 |
| 101-0901-422.21-02 | PRINT SHOP   | 10,536          | 17,609   | 14,300                     | 18,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT   |                            |                            |
| 001                | PRINT SHOP ALLOCATION  |                 | 18,000<br>18,000   |                            |                            |
| 101-0901-422.21-03 | CENTRAL STORES - OFFICE  | 7,292           | 5,083  | 6,800                      | 5,000                      |
| 101-0901-422.21-04 | OTHER - OFFICE SUPPLIES  | 4,034           | 2,794  | 2,500                      | 2,500                      |
| 101-0901-422.22-01 | GASOLINE   | 76,789          | 85,336   | 90,000                     | 90,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT   |                            |                            |
| 001                | GASOLINE AND DIESEL FUEL 2004  |                 | 90,000<br>90,000   |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 101-0901-422.22-20 | C.S. - MEDICAL/SAFETY    | 18,250          | 7,047           | 16,000                     | 16,000                     |
| 101-0901-422.22-21 | C.S. - CLEANING SUPPLIES | 26,929          | 31,334          | 28,000                     | 28,000                     |
| 101-0901-422.22-22 | OTHER - MEDICAL/SAFETY   | 55,174          | 52,028          | 55,000                     | 53,100                     |

| LEVEL              | TEXT                              | TEXT AMT |        |        |        |
|--------------------|-----------------------------------|----------|--------|--------|--------|
| 001                | HOSPITAL SUPPLIES MEDIC UNITS     | 35,600   |        |        |        |
|                    | OXYGEN                            | 7,500    |        |        |        |
|                    | COUNTY EMS SUPPLIES               | 7,500    |        |        |        |
|                    | IST AID SUPPLIES ENGINE COMPANIES | 2,500    |        |        |        |
|                    |                                   | 53,100   |        |        |        |
| 101-0901-422.22-24 | OTHER OPERATING SUPPLIES          | 39,608   | 33,493 | 35,000 | 35,000 |

| LEVEL | TEXT                            | TEXT AMT |
|-------|---------------------------------|----------|
| 001   | FOAM, 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   |

|                    |                          |         |         |         |         |
|--------------------|--------------------------|---------|---------|---------|---------|
| 101-0901-422.23-01 | BUILDING MATERIALS       | 12,476  | 12,142  | 10,000  | 10,000  |
| 101-0901-422.23-20 | SMALL TOOLS & EQUIPMENT  | 8,586   | 8,024   | 8,000   | 8,000   |
| *                  | SUPPLIES                 | 259,674 | 254,890 | 265,600 | 265,600 |
|                    | OTHER SERVICES & CHARGES |         |         |         |         |
| 101-0901-422.31-06 | OTHER PROFESSIONAL SVCS  | 0       | 0       | 0       | 15,600  |

| LEVEL              | TEXT                          | TEXT AMT |        |       |        |
|--------------------|-------------------------------|----------|--------|-------|--------|
| 001                | CLEAN SERVICES CENTRAL/ ADMIN | 15,600   |        |       |        |
|                    |                               | 15,600   |        |       |        |
| 101-0901-422.32-01 | FREIGHT                       | 249      | 76     | 250   | 250    |
| 101-0901-422.32-02 | POSTAGE                       | 4        | 10,297 | 0     | 13,000 |
| 101-0901-422.32-03 | TRAVEL                        | 9,285    | 5,368  | 7,500 | 7,500  |
| 101-0901-422.32-04 | TELEPHONE & TELEGRAPH         | 11,379   | 9,192  | 8,200 | 8,200  |

| LEVEL              | TEXT                               | TEXT AMT |        |        |        |
|--------------------|------------------------------------|----------|--------|--------|--------|
| 001                | CELLULAR PHONE CHARGES STAFF       | 4,100    |        |        |        |
|                    | CELLULAR PHONE CHARGES MEDIC UNITS | 4,100    |        |        |        |
|                    |                                    | 8,200    |        |        |        |
| 101-0901-422.33-01 | OTHER THAN OFFICE SUPPLY           | 7,185    | 10,448 | 10,350 | 10,350 |

| LEVEL | TEXT                      | TEXT AMT |
|-------|---------------------------|----------|
| 001   | PUBLIC EDUCATION SUPPLIES | 6,000    |
|       | EMS REPORTS               | 4,000    |
|       | ADVERTISING               | 350      |
|       |                           | 10,350   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-0901-422.34-02 | LIABILITY                                 | 168,658         | 166,608         | 166,608                    | 183,742                    |
| 101-0901-422.35-01 | ELECTRIC                                  | 40,766          | 51,190          | 75,327                     | 98,030                     |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS  |                 | 43,545          |                            |                            |
|                    | CENTRAL/HEADQUARTERS                      |                 | 54,485          |                            |                            |
|                    |   |                 | 98,030          |                            |                            |
| 101-0901-422.35-02 | GAS                                       | 42,600          | 49,306          | 55,458                     | 65,214                     |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS  |                 | 41,800          |                            |                            |
|                    | CENTRAL/HEADQUARTERS                      |                 | 23,414          |                            |                            |
|                    |   |                 | 65,214          |                            |                            |
| 101-0901-422.35-04 | WATER                                     | 4,900           | 7,919           | 5,850                      | 5,850                      |
| 101-0901-422.36-01 | BUILDINGS                                 | 70,703          | 80,273          | 75,000                     | 89,300                     |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | REPAIRS FIRE STATIONS                     |                 | 75,000          |                            |                            |
|                    | MAINT CENTRAL                             |                 | 14,300          |                            |                            |
|                    |   |                 | 89,300          |                            |                            |
| 101-0901-422.36-02 | OFFICE EQUIPMENT                          | 4,961           | 2,567           | 4,295                      | 4,295                      |
| 101-0901-422.36-03 | AUTOMOTIVE EQUIPMENT                      | 439,750         | 420,516         | 452,964                    | 452,964                    |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | REPAIRS TO FIRE APPARATUS                 |                 | 309,455         |                            |                            |
|                    | REPAIRS TO FLEET VEHICLES                 |                 | 44,231          |                            |                            |
|                    | REPAIR PARTS                              |                 | 99,278          |                            |                            |
|                    |   |                 | 452,964         |                            |                            |
| 101-0901-422.36-04 | COMPUTER EQUIPMENT                        | 3,000           | 3,000           | 3,000                      | 3,000                      |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | SOFTWARE SUPPORT MEDICAID AND MEDICARE    |                 | 3,000           |                            |                            |
|                    |   |                 | 3,000           |                            |                            |
| 101-0901-422.36-05 | OTHER EQUIPMENT                           | 24,187          | 24,565          | 23,455                     | 23,455                     |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | 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  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|----------------------|-----------------|-----------------|----------------------------|----------------------------|
| 101-0901-422.36-06 | RADIO EQUIPMENT      | 49,888          | 53,903          | 53,903                     | 55,891                     |
| 101-0901-422.39-10 | SUBSCRIPTIONS        | 1,224           | 790             | 1,300                      | 1,300                      |
| 101-0901-422.39-70 | EDUCATION & TRAINING | 58,117          | 79,242          | 75,250                     | 75,250                     |

| LEVEL              | TEXT                      | TEXT AMT |       |       |       |
|--------------------|---------------------------|----------|-------|-------|-------|
| 001                | HAZ-MAT SEMINAR           | 2,500    |       |       |       |
|                    | PUBLIC EDUCATION SEMINAR  | 3,000    |       |       |       |
|                    | INSTRUCTORS SEMINAR       | 3,000    |       |       |       |
|                    | CONFINED SPACE RESCUE     | 2,500    |       |       |       |
|                    | PUMP SCHOOL               | 3,000    |       |       |       |
|                    | OUTSIDE TRAINING          | 8,250    |       |       |       |
|                    | EMT REGISTRATION 88250    | 2,000    |       |       |       |
|                    | PARAMEDIC TUITION         | 15,000   |       |       |       |
|                    | FDIC                      | 6,000    |       |       |       |
|                    | AGMT TRAINING 20 FF 01500 | 30,000   |       |       |       |
|                    |                           | 75,250   |       |       |       |
| 101-0901-422.39-89 | MISC CHARGES & SERVICES   | 5,861    | 6,676 | 7,279 | 7,279 |

| LEVEL | TEXT                                  | TEXT AMT |
|-------|---------------------------------------|----------|
| 001   | MISC CHARGES FOR SERVICES             | 4,879    |
|       | FILM DEVELOPING ARSON AND FIRE BUREAU | 2,400    |
|       |                                       | 7,279    |

|                    |                                     |         |         |           |           |
|--------------------|-------------------------------------|---------|---------|-----------|-----------|
| *                  | OTHER SERVICES & CHARGES<br>CAPITAL | 942,717 | 981,936 | 1,025,989 | 1,120,470 |
| 101-0901-422.43-09 | MATERIALS & EQUIPMENT               | 923     | 0       | 0         | 0         |
| *                  | CAPITAL<br>OTHER USES               | 923     | 0       | 0         | 0         |
| 101-0901-422.50-05 | ADMINISTRATION COSTS                | 4,363   | 4,145   | 4,145     | 4,687     |

| LEVEL | TEXT                      | TEXT AMT   |            |            |            |
|-------|---------------------------|------------|------------|------------|------------|
| 001   | CENTRAL STORES ALLOCATION | 4,687      |            |            |            |
|       |                           | 4,687      |            |            |            |
| *     | OTHER USES                | 4,363      | 4,145      | 4,145      | 4,687      |
| **    | FIRE DEPT                 | 15,816,158 | 17,723,204 | 18,007,230 | 19,636,076 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | COMMUNITY DEVELOPMENT    |                 |                 |                            |                            |
|                    | OTHER SERVICES & CHARGES |                 |                 |                            |                            |
| 101-1001-460.39-30 | GRANTS AND SUBSIDIES     | 596,874         | 767,701         | 767,701                    | 973,650                    |
|                    |                          | -----           | -----           | -----                      | -----                      |
| *                  | OTHER SERVICES & CHARGES | 596,874         | 767,701         | 767,701                    | 973,650                    |
|                    |                          | -----           | -----           | -----                      | -----                      |
| **                 | COMMUNITY DEVELOPMENT    | 596,874         | 767,701         | 767,701                    | 973,650                    |

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

|                             | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|-----------------------------|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>        |                |                |                |                     |                  |                |                |
| Personnel Costs:            |                |                |                |                     |                  |                |                |
| Salaries                    | 168,179        | 162,791        | 185,317        | 7,254               | 0                | 192,571        |                |
| Benefits                    | 38,742         | 46,755         | 52,054         | 845                 | 772 a            | 53,671         |                |
| Total Personnel Costs       | <u>206,921</u> | <u>209,546</u> | <u>237,371</u> | <u>8,099</u>        | <u>772</u>       | <u>246,242</u> | 3.7%           |
| Supplies:                   |                |                |                |                     |                  |                |                |
| Official Records            | 105            | 241            | 1,500          | 0                   | 0                | 1,500          |                |
| Print Shop                  | 2,124          | 2,047          | 2,100          | 0                   | 0                | 2,100          |                |
| Other Supplies              | 1,532          | 1,516          | 1,531          | 0                   | 0                | 1,531          |                |
| Total supplies              | <u>3,761</u>   | <u>3,804</u>   | <u>5,131</u>   | <u>0</u>            | <u>0</u>         | <u>5,131</u>   | 0.0%           |
| Services:                   |                |                |                |                     |                  |                |                |
| Legal - Hearing Officer     | 13,032         | 6,877          | 9,000          | 0                   | 0                | 9,000          |                |
| Office Equipment            | 4,403          | 3,076          | 4,000          | 0                   | 0                | 4,000          |                |
| Heat/Gas                    | 3,627          | 1,507          | 5,584          | 0                   | 0                | 5,584          |                |
| Postage                     | 6,185          | 5,214          | 6,513          | 0                   | 0                | 6,513          |                |
| Other Misc Services         | 8,664          | 9,122          | 8,542          | 0                   | 16               | 8,558          |                |
| Total Services              | <u>35,911</u>  | <u>25,796</u>  | <u>33,639</u>  | <u>0</u>            | <u>16</u>        | <u>33,655</u>  | 0.0%           |
| Other Uses:                 |                |                |                |                     |                  |                |                |
| Central Services Allocation | 124            | 154            | 154            | 0                   | (13)             | 141            |                |
| Capital                     | 0              | 0              | 0              | 0                   | 1,000            | 1,000          |                |
| <b>Total Expenditures</b>   | <u>246,717</u> | <u>239,300</u> | <u>276,295</u> | <u>8,099</u>        | <u>775</u>       | <u>286,169</u> |                |

Total Expenditures Increase/(Decrease) 9,874  
Expenditures Increase/(Decrease) as a Percent 3.6%

**NOTES:**

- a - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| HUMAN RIGHTS       |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 101-1008-415.10-01 | REGULAR                                   | 167,193         | 160,081         | 181,317                    | 188,571                    |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | 1 DIRECTOR - HUMAN RIGHTS                 |                 | 48,660          |                            |                            |
|                    | 1 INVESTIGATOR V                          |                 | 38,473          |                            |                            |
|                    | 1 INVESTIGATOR IV                         |                 | 36,662          |                            |                            |
|                    | 1 INVESTIGATOR II                         |                 | 32,518          |                            |                            |
|                    | 1 ADMINISTRATIVE ASSISTANT                |                 | 32,258          |                            |                            |
|                    |   |                 | 188,571         |                            |                            |
| 101-1008-415.10-05 | TEMPORARY SERVICES                        | 986             | 2,710           | 4,000                      | 4,000                      |
| 101-1008-415.11-01 | FICA - REGULAR                            | 12,670          | 12,411          | 13,871                     | 14,426                     |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL WAGES \$188,571                     |                 |                 |                            |                            |
|                    | X 7.65% =                                 |                 | 14,426          |                            |                            |
|                    |   |                 | 14,426          |                            |                            |
| 101-1008-415.11-04 | PERF - REGULAR                            | 5,496           | 6,633           | 7,253                      | 8,014                      |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL WAGES \$188,571                     |                 |                 |                            |                            |
|                    | X 4.25% =                                 |                 | 8,014           |                            |                            |
|                    |   |                 | 8,014           |                            |                            |
| 101-1008-415.11-08 | GROUP INSURANCE - HEALTH                  | 17,238          | 24,537          | 27,110                     | 27,291                     |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | LONG-TERM DISABILITY:                     |                 |                 |                            |                            |
|                    | 5 EMP. X \$5 X 24 PAY PERIODS             |                 | 600             |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:               |                 |                 |                            |                            |
|                    | 2 EMP. X \$407.32 X 24 PAY PERIODS        |                 | 19,551          |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:               |                 |                 |                            |                            |
|                    | 1 EMP. X \$156.66 X 24 PAY PERIODS        |                 | 3,760           |                            |                            |
|                    | HEALTH INS/REBATE:                        |                 |                 |                            |                            |
|                    | 2 EMP. X \$56 X 24 PAY PERIODS            |                 | 2,688           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION REBATE EXPENSE: |                 |                 |                            |                            |
|                    | 2 EMP X \$14.42 X 24 PAY PERIODS          |                 | 692             |                            |                            |
|                    |   |                 | 27,291          |                            |                            |
| 101-1008-415.11-09 | GROUP INSURANCE - LIFE                    | 714             | 600             | 720                        | 840                        |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | 5 EMP. X \$7 X 24 PAY PERIODS             |                 | 840             |                            |                            |
|                    |   |                 | 840             |                            |                            |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-1008-415.11-12      | AUTO ALLOWANCE  | 124             | 574             | 600                        | 600                        |
| 101-1008-415.11-18      | FLEX. SPENDING ACCOUNT  | 2,500           | 2,000           | 2,500                      | 2,500                      |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | 5 EMP. X \$500  |                 | 2,500           |                            |                            |
|                         |   |                 | 2,500           |                            |                            |
| *<br>101-1008-415.21-01 | PERSONAL SERVICES<br>SUPPLIES<br>OFFICIAL RECORDS   | 206,921         | 209,546         | 237,371                    | 246,242                    |
| 101-1008-415.21-01      | OFFICIAL RECORDS  | 105             | 241             | 1,500                      | 1,500                      |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | COURT RECORDERS SERVICES UTILIZED TO TRANSCRIBE<br>PUBLIC HEARINGS HELD BY THE HEARING OFFICER. THE<br>COMMISSION ANTICIPATES MORE PUBLIC HEARINGS WILL<br>BE HELD DUE TO THE CONSTANT EFFORT TO REDUCE THE<br>BACKLOG. |                 | 1,500           |                            |                            |
|                         |   |                 | 1,500           |                            |                            |
| 101-1008-415.21-02      | PRINT SHOP  | 2,124           | 2,047           | 2,100                      | 2,100                      |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | LETTERHEAD, ENVELOPES, COMMISSION PACKETS, ETC.<br>PRINT SHOP CHARGES   |                 | 1,192           |                            |                            |
|                         |   |                 | 908             |                            |                            |
|                         |   |                 | 2,100           |                            |                            |
| 101-1008-415.21-03      | CENTRAL STORES - OFFICE   | 1,532           | 1,516           | 1,531                      | 1,531                      |
| *<br>101-1008-415.31-01 | SUPPLIES<br>OTHER SERVICES & CHARGES<br>LEGAL   | 3,761           | 3,804           | 5,131                      | 5,131                      |
| 101-1008-415.31-01      | LEGAL   | 13,032          | 6,877           | 9,000                      | 9,000                      |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | HEARING OFFICER<br>TOTAL COST OF \$18,000 - OTHER HALF TO BE PAID<br>OUT OF FUND 258  |                 | 9,000           |                            |                            |
|                         |   |                 | 9,000           |                            |                            |
| 101-1008-415.32-02      | POSTAGE   | 6,185           | 5,214           | 6,513                      | 6,513                      |
| 101-1008-415.33-01      | OUTSIDE PRINTING SERVICES   | 41-             | 0               | 0                          | 0                          |
| 101-1008-415.34-02      | LIABILITY   | 3,045           | 3,162           | 3,162                      | 3,178                      |
| 101-1008-415.35-01      | ELECTRIC  | 1,939           | 1,903           | 0                          | 0                          |
| 101-1008-415.35-02      | GAS   | 1,688           | 1,507           | 2,800                      | 2,800                      |
| 101-1008-415.35-03      | HEAT  | 0               | 0               | 2,784                      | 2,784                      |
| 101-1008-415.36-02      | OFFICE EQUIPMENT  | 4,403           | 3,076           | 4,000                      | 4,000                      |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                | MAINTENANCE AGREEMENTS, SERVICE CALLS, REPAIRS, ETC. |                 | 4,000<br>4,000  |                            |                            |
| 101-1008-415.36-04 | COMPUTER EQUIPMENT                                   | 0               | 0               | 1,500                      | 1,500                      |
| 101-1008-415.39-10 | SUBSCRIPTIONS  | 349             | 865             | 1,010                      | 1,010                      |
| 101-1008-415.39-11 | DUES/MEMBERSHIP                                      | 585             | 585             | 740                        | 740                        |
| 101-1008-415.39-89 | MISC CHARGES & SERVICES                              | 4,726           | 2,607           | 2,130                      | 2,130                      |
| *                  | OTHER SERVICES & CHARGES                             | 35,911          | 25,796          | 33,639                     | 33,655                     |
|                    | CAPITAL  |                 |                 |                            |                            |
| 101-1008-415.42-02 | BUILDING IMPROVEMENTS                                | 0               | 0               | 0                          | 1,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | MISCELLANEOUS REPAIRS                                |                 | 1,000<br>1,000  |                            |                            |
| *                  | CAPITAL  | 0               | 0               | 0                          | 1,000                      |
|                    | OTHER USES   |                 |                 |                            |                            |
| 101-1008-415.50-05 | CITY ADMINISTRATION FEE                              | 124             | 154             | 154                        | 141                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICE ALLOCATION                           |                 | 141<br>141      |                            |                            |
| *                  | OTHER USES   | 124             | 154             | 154                        | 141                        |
| **                 | HUMAN RIGHTS   | 246,717         | 239,300         | 276,295                    | 286,169                    |



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
NEIGHBORHOOD CODE ENFORCEMENT (GENERAL FUND #101-1201)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>  |                  |                  |                  |                     |                  |                  |                |
| Personnel Costs:  |                  |                  |                  |                     |                  |                  |                |
| Salaries  | 618,138          | 657,000          | 657,773          | 24,642              | 0                | 682,415          |                |
| Benefits  | 144,609          | 194,385          | 199,839          | 2,871               | (1,426) a        | 201,284          |                |
| <b>Total Personnel Costs</b>                                      | <b>762,747</b>   | <b>851,385</b>   | <b>857,612</b>   | <b>27,513</b>       | <b>(1,426)</b>   | <b>883,699</b>   | 3.0%           |
| Supplies:   |                  |                  |                  |                     |                  |                  |                |
| Office Supplies   | 47,213           | 53,197           | 65,452           | 0                   | 0                | 65,452           |                |
| Gasoline  | 28,957           | 29,003           | 35,500           | 0                   | (3,000)          | 32,500           |                |
| Repair, Mtce & Operating Supplies                                 | 33,800           | 23,859           | 50,315           | 0                   | (5,000)          | 45,315           |                |
| <b>Total Supplies</b>   | <b>109,970</b>   | <b>106,059</b>   | <b>151,267</b>   | <b>0</b>            | <b>(8,000)</b>   | <b>143,267</b>   | -5.3%          |
| Services:   |                  |                  |                  |                     |                  |                  |                |
| Maintenance for City/County Lots                                  | 21,384           | 28,944           | 35,000           | 0                   | 0                | 35,000           |                |
| Other Professional Services                                       | 3,740            | 1,199            | 1,742            | 0                   | 0                | 1,742            |                |
| Postage   | 20,739           | 25,093           | 20,665           | 0                   | 3,000            | 23,665           |                |
| Printing and Advertising  | 11,468           | 18,199           | 4,562            | 0                   | 10,000           | 14,562           |                |
| Liability Allocation  | 29,119           | 29,195           | 29,195           | 0                   | 1,235            | 30,430           |                |
| Automotive Equipment & Repair                                     | 69,899           | 80,321           | 102,188          | 0                   | (10,000)         | 92,188           |                |
| Utilities   | 12,288           | 9,227            | 10,000           | 0                   | 0                | 10,000           |                |
| Monthly Rental  | 1,300            | 1,200            | 1,200            | 0                   | 0                | 1,200            |                |
| Radio Equipment   | 4,989            | 5,390            | 5,390            | 0                   | 199              | 5,589            |                |
| Education, Training & Travel                                      | 1,753            | 902              | 9,394            | 0                   | 0                | 9,394            |                |
| Other Misc Services   | 17,785           | 25,699           | 14,770           | 0                   | 0                | 14,770           |                |
| <b>Total Services</b>   | <b>194,464</b>   | <b>225,369</b>   | <b>234,106</b>   | <b>0</b>            | <b>4,434</b>     | <b>238,540</b>   | 1.9%           |
| Other Uses:   |                  |                  |                  |                     |                  |                  |                |
| Central Services  | 2,193            | 3,039            | 3,039            | 0                   | (276)            | 2,763            |                |
| <b>Capital</b>  | <b>121,175</b>   | <b>158,050</b>   | <b>115,800</b>   | <b>0</b>            | <b>(63,400)</b>  | <b>32,400</b>    |                |
| <b>Total Expenditures</b>   | <b>1,190,549</b> | <b>1,343,902</b> | <b>1,361,824</b> | <b>27,513</b>       | <b>(88,668)</b>  | <b>1,300,669</b> |                |
| Total Expenditures Increase/(Decrease)                            |                  |                  |                  |                     |                  | (61,155)         |                |
| Expenditures Increase/(Decrease) as a Percent                     |                  |                  |                  |                     |                  | -4.5%            |                |
| Total Expenditures Increase/(Decrease) - excluding Capital        |                  |                  |                  |                     |                  | 22,245           |                |
| Expenditures increase/(Decrease) as a Percent - excluding Capital |                  |                  |                  |                     |                  | 1.8%             |                |

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

|                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|
| <b>1,996,729</b> | <b>2,150,082</b> | <b>2,142,387</b> | <b>2,120,465</b> |
|------------------|------------------|------------------|------------------|

**REVENUE RECEIVED IN THE GENERAL FUND ON BEHALF OF CODE ENFORCEMENT ACTIVITIES:**

|   |                  |                  |                  |        |                  |
|---|------------------|------------------|------------------|--------|------------------|
| Environmental Clean-up Charges                  | 166,880          | 206,615          | 150,000          | 5,000  | 155,000          |
| Towing & Storage Fees                           | 7,512            | 6,697            | 5,000            | 0      | 5,000            |
| Sales of Abandoned Vehicles                     | 41,430           | 41,527           | 35,000           | 0      | 35,000           |
| Demolition and Boarding Fees                    | 40,815           | 30,725           | 40,000           | 0      | 40,000           |
| Fines and Forfeitures                           | 118,422          | 133,142          | 110,000          | 5,000  | 115,000          |
| Misc fees and charges - Animal Control          | 68,452           | 65,712           | 52,960           | 16,450 | 69,410           |
| <b>Total Revenue for Code Enforcement</b>       | <b>443,511</b>   | <b>484,418</b>   | <b>392,960</b>   |        | <b>419,410</b>   |
| <b>Total Code Expenditures (net of Revenue)</b> | <b>1,553,218</b> | <b>1,665,664</b> | <b>1,749,427</b> |        | <b>1,701,056</b> |

**NOTES:**

a - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION                              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---|--|-----------------|-----------------|----------------------------|----------------------------|
| NEIGHBORHOOD CODE ENF.<br>PERSONAL SERVICES |  |                 |                 |                            |                            |
| 101-1201-415.10-01                          | REGULAR  | 514,013         | 574,542         | 587,943                    | 611,462                    |
| LEVEL                                       | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | 1 DIRECTOR - CODE ENFORCEMENT                    |                 | 62,090          |                            |                            |
|   | 1 DIRECTOR - ADMIN SERVICES                      |                 | 45,926          |                            |                            |
|   | 1 CHIEF INSPECTOR                                |                 | 40,740          |                            |                            |
|   | 1 AUDITOR IV                                     |                 | 38,475          |                            |                            |
|   | 8 INSPECTOR IV @ \$33,196                        |                 | 265,566         |                            |                            |
|   | 7 SECRETARY V @ \$27,134                         |                 | 81,401          |                            |                            |
|   | 3 SECRETARY IV @ \$25,755                        |                 | 77,264          |                            |                            |
|   |  |                 | 611,462         |                            |                            |
| 101-1201-415.10-02                          | HOURLY   | 39,097          | 28,465          | 28,059                     | 29,182                     |
| LEVEL                                       | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | 1 OPERATOR III                                   |                 | 29,182          |                            |                            |
|   |  |                 | 29,182          |                            |                            |
| 101-1201-415.10-03                          | SEASONAL & INTERNS                               | 27,773          | 6,080           | 27,771                     | 27,771                     |
| LEVEL                                       | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | (2) SUMMER WEED CREW FOR 4 MONTHS                |                 | 27,771          |                            |                            |
|   |  |                 | 27,771          |                            |                            |
| 101-1201-415.10-04                          | EXTRA AND OVERTIME                               | 2,703           | 488             | 3,000                      | 3,000                      |
| 101-1201-415.10-05                          | TEMPORARY SERVICES                               | 32,239          | 40,722          | 0                          | 0                          |
| 101-1201-415.10-09                          | PERMANENT PART TIME                              | 2,313           | 6,703           | 11,000                     | 11,000                     |
| LEVEL                                       | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | SECRETARY  |                 | 11,000          |                            |                            |
|   |  |                 | 11,000          |                            |                            |
| 101-1201-415.11-01                          | FICA - REGULAR                                   | 44,964          | 49,027          | 49,249                     | 52,205                     |
| LEVEL                                       | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | REGULAR SALARIES, HOURLY, PART TIME AND OVERTIME |                 |                 |                            |                            |
|   | \$482,415 X 7.65% =                              |                 | 52,205          |                            |                            |
|   |  |                 | 52,205          |                            |                            |
| 101-1201-415.11-04                          | PERF - REGULAR                                   | 18,125          | 24,735          | 24,760                     | 27,355                     |
| LEVEL                                       | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | REGULAR SALARIES, HOURLY AND OVERTIME            |                 |                 |                            |                            |
|   | \$643,644 X 4.25% =                              |                 | 27,355          |                            |                            |
|   |  |                 | 27,355          |                            |                            |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 101-1201-415.11-07   | UNEMPLOYMENT COMP  | 5,854           | 0               | 0                          | 0                          |
| 101-1201-415.11-08   | GROUP INSURANCE - HEALTH   | 60,949          | 104,577         | 110,234                    | 105,672                    |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | LONG-TERM DISABILITY   |                 |                 |                            |                            |
|                      | 19 EMP X 24 PAY PERIODS X \$5  |                 | 2,280           |                            |                            |
|                      | HEALTH INSURANCE/FAMILY COVERAGE:  |                 |                 |                            |                            |
|                      | 6 EMP X 24 PAY PERIODS X \$407.32  |                 | 58,654          |                            |                            |
|                      | HEALTH INSURANCE/SINGLE COVERAGE:  |                 |                 |                            |                            |
|                      | 11 EMP X 24 PAY PERIODS X \$156.68   |                 | 41,358          |                            |                            |
|                      | HEALTH INSURANCE/REBATE:   |                 |                 |                            |                            |
|                      | 2 EMP X 24 PAY PERIODS X \$56  |                 | 2,400           |                            |                            |
|                      | BENEFITS ADMIN ALLOCATION REBATE EXPENSE:  |                 |                 |                            |                            |
|                      | 2 EMP X 24 PAY PERIODS X \$14.42   |                 | 692             |                            |                            |
|                      |  |                 | 105,672         |                            |                            |
| 101-1201-415.11-09   | GROUP INSURANCE - LIFE   | 2,532           | 2,648           | 2,736                      | 3,192                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | 19 EMPLOYEES X \$7 X 24 PAY PERIODS  |                 | 3,192           |                            |                            |
|                      |  |                 | 3,192           |                            |                            |
| 101-1201-415.11-18   | FLEX. SPENDING ACCOUNT   | 9,000           | 9,000           | 9,500                      | 9,500                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | 19 EMPLOYEES X \$500   |                 | 9,500           |                            |                            |
|                      |  |                 | 9,500           |                            |                            |
| 101-1201-415.11-22   | PARKING ALLOWANCE  | 3,185           | 4,398           | 3,360                      | 3,360                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | MONTHLY PARKING ALLOWANCE  |                 |                 |                            |                            |
|                      | 7 EMPLOYEES X 12 MONTHS X \$40.00/MONTH  |                 | 3,360           |                            |                            |
|                      |  |                 | 3,360           |                            |                            |
| * 101-1201-415.21-01 | PERSONAL SERVICES<br>SUPPLIES<br>OFFICIAL RECORDS  | 762,747         | 851,385         | 857,612                    | 883,699                    |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | EXPENSES FOR TITLE AND OWNERSHIP RESEARCH ON<br>PROPERTIES BEFORE THEY ARE BROUGHT TO HEARINGS |                 | 6,516           |                            |                            |
|                      |  |                 | 6,516           |                            |                            |
| 101-1201-415.21-02   | PRINT SHOP   | 4,714           | 11,548          | 9,636                      | 9,636                      |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS         | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-------------------------|----------------------------|----------------------------|
| 001                | STATIONERY AND OFFICIAL FORMS<br>PRINTSHOP CHARGE  |                 | 3,694<br>5,942<br>9,636 |                            |                            |
| 101-1201-415.21-03 | CENTRAL STORES - OFFICE  | 25,622          | 27,981                  | 31,650                     | 31,650                     |
| 101-1201-415.21-04 | OTHER - OFFICE SUPPLIES  | 14,489          | 10,404                  | 17,650                     | 17,650                     |
| 101-1201-415.22-01 | GASOLINE   | 28,957          | 29,003                  | 35,500                     | 32,500                     |
| 101-1201-415.22-20 | INSTITUTIONAL & MEDICAL  | 0               | 31                      | 0                          | 0                          |
| 101-1201-415.22-24 | OTHER OPERATING SUPPLIES   | 25,245          | 18,499                  | 25,779                     | 25,779                     |
| 101-1201-415.23-20 | SMALL TOOLS & EQUIPMENT  | 6,017           | 2,248                   | 10,783                     | 10,783                     |
| LEVEL              | TEXT   |                 | TEXT AMT                |                            |                            |
| 001                | RAKES, SHOVELS, PITCHFORKS, LOPPERS, LAWNMOWER<br>BLADES, WEED EATER SUPPLIES, GLOVES, TRASH BAGS,<br>CAMERAS, FILM, CLIP BOARDS, ETC. FOR CREW AND CODE<br>INSPECTORS |                 | 10,783                  |                            |                            |
|                    |  |                 | 10,783                  |                            |                            |
| 101-1201-415.23-21 | C.S. SMALL TOOLS & EQUIP.  | 419             | 369                     | 7,105                      | 2,105                      |
| 101-1201-415.23-99 | OTHER REPAIR & MAINT. SUP  | 2,119           | 2,712                   | 6,648                      | 6,648                      |
| *                  | SUPPLIES   | 109,970         | 106,059                 | 151,267                    | 143,267                    |
|                    | OTHER SERVICES & CHARGES   |                 |                         |                            |                            |
| 101-1201-415.31-06 | OTHER PROFESSIONAL SVCS  | 3,740           | 1,406                   | 1,742                      | 1,742                      |
| LEVEL              | TEXT   |                 | TEXT AMT                |                            |                            |
| 001                | LEGAL FEES FOR FILING CASES FOR COLLECTIONS OR<br>DEMOLITIONS AND ENVIRONMENTAL INVOICES<br>RECORDING FEES FOR HEARING ORDERS AND BID OPENINGS                         |                 | 1,742                   |                            |                            |
|                    |  |                 | 1,742                   |                            |                            |
| 101-1201-415.32-02 | POSTAGE  | 20,739          | 25,093                  | 20,665                     | 23,665                     |
| 101-1201-415.32-03 | TRAVEL   | 867             | 403                     | 7,175                      | 7,175                      |
| 101-1201-415.32-04 | TELEPHONE & TELEGRAPH  | 8,522           | 12,863                  | 3,513                      | 3,513                      |
| 101-1201-415.32-05 | OTHER COMM/TRANS   | 670             | 1,677                   | 0                          | 0                          |
| 101-1201-415.33-01 | OUTSIDE PRINTING SERVICES  | 1,276           | 1,199                   | 308                        | 308                        |
| 101-1201-415.33-02 | PUBLICATION LEGAL NOTICE   | 11,468          | 18,199                  | 4,562                      | 14,562                     |
| LEVEL              | TEXT   |                 | TEXT AMT                |                            |                            |
| 001                | PUBLICATION OF BID ADVERTISEMENTS, HEARING NOTICES<br>IN SOUTH BEND TRIBUNE TO MEET LEGAL REQUIREMENTS   |                 | 14,562                  |                            |                            |
|                    |  |                 | 14,562                  |                            |                            |
| 101-1201-415.34-02 | LIABILITY  | 29,119          | 29,195                  | 29,195                     | 30,430                     |
| 101-1201-415.35-01 | ELECTRIC   | 5,330           | 2,634                   | 4,600                      | 4,600                      |
| LEVEL              | TEXT   |                 | TEXT AMT                |                            |                            |
| 001                | ELECTRIC SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE  |                 | 4,600                   |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    |   |                 | 4,600           |                            |                            |
| 101-1201-415.35-02 | GAS   | 6,166           | 5,934           | 5,250                      | 5,250                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | GAS SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE  |                 | 5,250           |                            |                            |
|                    |   |                 | 5,250           |                            |                            |
| 101-1201-415.35-04 | WATER   | 792             | 659             | 150                        | 150                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | WATER SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE  |                 | 150             |                            |                            |
|                    |   |                 | 150             |                            |                            |
| 101-1201-415.36-02 | OFFICE EQUIPMENT  | 3,284           | 2,369           | 1,742                      | 1,742                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REPAIR AND MAINTENANCE OF TYPEWRITERS, COMPUTERS<br>AND CALCULATORS, ETC.                   |                 | 1,742           |                            |                            |
|                    |   |                 | 1,742           |                            |                            |
| 101-1201-415.36-03 | AUTOMOTIVE EQUIPMENT  | 69,899          | 80,321          | 102,188                    | 92,188                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | VEHICLE REPAIR & MAINTENANCE  |                 |                 |                            |                            |
|                    | -PARTS  |                 | 44,813          |                            |                            |
|                    | -LABOR  |                 | 47,375          |                            |                            |
|                    |   |                 | 92,188          |                            |                            |
| 101-1201-415.36-06 | RADIO EQUIPMENT   | 4,989           | 5,390           | 5,390                      | 5,589                      |
| 101-1201-415.36-12 | COUNTY LOT MAINTENANCE  | 21,384          | 28,944          | 35,000                     | 35,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MAINTENANCE OF COUNTY/CITY OWNED LOTS   |                 | 35,000          |                            |                            |
|                    |   |                 | 35,000          |                            |                            |
| 101-1201-415.37-03 | OFFICE SPACE  | 1,300           | 1,200           | 1,200                      | 1,200                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MONTHLY RENT FOR 521 ECLIPSE  |                 | 1,200           |                            |                            |
|                    |   |                 | 1,200           |                            |                            |
| 101-1201-415.39-10 | SUBSCRIPTIONS   | 839             | 647             | 1,230                      | 1,230                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | VARIOUS SUBSCRIPTIONS - INDIANA BLDG. ASN.,<br>ZONING BULLETINS, BOCA AND ICBO PUBLICATIONS |                 | 1,230           |                            |                            |
|                    |   |                 | 1,230           |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 101-1201-415.39-39 | BANK CREDIT CARD CHARGES                        | 303             | 346             | 675                        | 675                        |
| 101-1201-415.39-70 | EDUCATION & TRAINING                            | 886             | 499             | 2,219                      | 2,219                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | IACT CONFERENCE                                 |                 | 2,219           |                            |                            |
|                    | INSPECTOR TRAINING & CERTIFICATION              |                 | 2,219           |                            |                            |
| 101-1201-415.39-82 | DEMOLITION & CLEARANCE                          | 975             | 0               | 1,500                      | 1,500                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | RUN VILLAGE NEIGHBORHOOD VACANT LOT MAINTENANCE |                 | 1,500           |                            |                            |
|                    |   |                 | 1,500           |                            |                            |
| 101-1201-415.39-89 | MISC CHARGES & SERVICES                         | 1,916           | 6,391           | 5,802                      | 5,802                      |
| *                  | OTHER SERVICES & CHARGES                        | 194,464         | 225,369         | 234,106                    | 238,540                    |
|                    | CAPITAL   |                 |                 |                            |                            |
| 101-1201-415.43-02 | MOTOR EQUIPMENT                                 | 115,479         | 152,051         | 109,200                    | 0                          |
| 101-1201-415.43-09 | MATERIAL & EQUIPMENT                            | 5,696           | 5,999           | 6,600                      | 32,400                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | GARDEN TRACTORS WITH MOWERS & BLOWERS (2)       |                 | 25,900          |                            |                            |
|                    | MOWER/BLOWER GRAVELY (1)                        |                 | 6,500           |                            |                            |
|                    |   |                 | 32,400          |                            |                            |
| *                  | CAPITAL   | 121,175         | 158,050         | 115,800                    | 32,400                     |
|                    | OTHER USES                                      |                 |                 |                            |                            |
| 101-1201-415.50-05 | CITY ADMINISTRATION FEE                         | 2,193           | 3,039           | 3,039                      | 2,763                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CODE  |                 | 1,819           |                            |                            |
|                    | HEARING OFFICER                                 |                 | 207             |                            |                            |
|                    | JUNK VEHICLE                                    |                 | 81              |                            |                            |
|                    | UNSAFE BUILDING                                 |                 | 656             |                            |                            |
|                    |   |                 | 2,763           |                            |                            |
| *                  | OTHER USES                                      | 2,193           | 3,039           | 3,039                      | 2,763                      |
| **                 | NEIGHBORHOOD CODE ENF.                          | 1,190,549       | 1,343,902       | 1,361,824                  | 1,300,669                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
OTHER CODE ENFORCEMENT DEPARTMENTS  
(GENERAL FUND #101-1202, 1203 & 1205)**

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Other<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------|----------------|
| <b>WEIGHTS &amp; MEASURES (Fund #101-1202)</b> |                |                |                |                  |                |
| Contractual agreement w/ St. Joseph County     | <u>39,503</u>  | <u>42,000</u>  | <u>42,150</u>  | <u>850</u>       | <u>43,000</u>  |
| Expenditures Increase/(Decrease) as a Percent  |                |                |                |                  | 2.0%           |

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Other<br>Changes | 2005<br>Budget |
|---|----------------|----------------|----------------|------------------|----------------|
| <b>CODE HEARING OFFICER (Fund #101-1203)</b>  |                |                |                |                  |                |
| Services:                                     |                |                |                |                  |                |
| Legal Support                                 | 32,681         | 33,579         | 43,436         | 0                | 43,436         |
| Secretarial Support                           | <u>9,471</u>   | <u>9,692</u>   | <u>13,540</u>  | <u>0</u>         | <u>13,540</u>  |
| Total Expenditures - Code Hearing Officer     | <u>42,152</u>  | <u>43,271</u>  | <u>56,976</u>  | <u>0</u>         | <u>56,976</u>  |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                  | 0.0%           |

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Other<br>Changes | 2005<br>Budget |
|---|----------------|----------------|----------------|------------------|----------------|
| <b>UNSAFE BUILDING (Fund #101-1205)</b>       |                |                |                |                  |                |
| Demolition Contracts                          | <u>123,830</u> | <u>221,602</u> | <u>180,638</u> | <u>14,362</u> a  | <u>195,000</u> |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                  | 8.0%           |

**NOTES:**

a - Represents adjustment to accurately reflect anticipated expenses.

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | WEIGHTS AND MEASURES                     |                 |                 |                            |                            |
|                    | OTHER SERVICES & CHARGES                 |                 |                 |                            |                            |
| 101-1202-424.39-89 | MISC. CHARGES & SERVICES                 | 39,503          | 42,000          | 42,150                     | 43,000                     |
| LEVEL              | TEXT                                     |                 | TEXT            | AMT                        |                            |
| 001                | CITY SHARE OF CONS. WEIGHTS AND MEASURES |                 | 43,000          |                            |                            |
|                    |  |                 | 43,000          |                            |                            |
| *                  | OTHER SERVICES & CHARGES                 | 39,503          | 42,000          | 42,150                     | 43,000                     |
| **                 | WEIGHTS AND MEASURES                     | 39,503          | 42,000          | 42,150                     | 43,000                     |



CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | CODE HEARING OFFICER<br>OTHER SERVICES & CHARGES |                 |                 |                            |                            |
| 101-1203-415.31-01 | LEGAL  | 32,681          | 33,579          | 43,436                     | 43,436                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CONTRACTUAL AGREEMENT WITH HEARING OFFICER       |                 | 43,436          |                            |                            |
|                    |  |                 | 43,436          |                            |                            |
| 101-1203-415.31-06 | OTHER PROFESSIONAL SVCS                          | 9,471           | 9,692           | 13,540                     | 13,540                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | SECRETARIAL SUPPORT                              |                 | 13,540          |                            |                            |
|                    |  |                 | 13,540          |                            |                            |
| *                  | OTHER SERVICES & CHARGES                         | 42,152          | 43,271          | 56,976                     | 56,976                     |
| **                 | CODE HEARING OFFICER                             | 42,152          | 43,271          | 56,976                     | 56,976                     |

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

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                     |                  |                |                |
| Personnel Costs:                              |                |                |                |                     |                  |                |                |
| Salaries                                      | 29,454         | 31,093         | 31,919         | 1,277               | 0                | 33,196         |                |
| Benefits                                      | 8,765          | 14,315         | 14,453         | 139                 | (78) a           | 14,514         |                |
| Total Personnel Costs                         | <u>38,219</u>  | <u>45,408</u>  | <u>46,372</u>  | <u>1,416</u>        | <u>(78)</u>      | <u>47,710</u>  | 2.9%           |
| Supplies:                                     |                |                |                |                     |                  |                |                |
| Gasoline                                      | 2,127          | 2,286          | 3,150          | 0                   | 0                | 3,150          |                |
| Small tools & Equipment                       | 0              | 71             | 618            | 0                   | 0                | 618            |                |
| Total Supplies                                | <u>2,127</u>   | <u>2,357</u>   | <u>3,768</u>   | <u>0</u>            | <u>0</u>         | <u>3,768</u>   | 0.0%           |
| Services:                                     |                |                |                |                     |                  |                |                |
| Auto Equipment & Repairs                      | 8,853          | 4,743          | 6,884          | 0                   | 0                | 6,884          |                |
| Contractual Services                          | 6,654          | 8,636          | 11,702         | 0                   |                  | 11,702         |                |
| Total Services                                | <u>15,507</u>  | <u>13,379</u>  | <u>18,586</u>  | <u>0</u>            | <u>0</u>         | <u>18,586</u>  | 0.0%           |
| <b>Total Expenditures</b>                     | <u>55,853</u>  | <u>61,144</u>  | <u>68,726</u>  | <u>1,416</u>        | <u>(78)</u>      | <u>70,084</u>  |                |
| Expenditures Increase/(Decrease)              |                |                |                |                     |                  | 1,338          |                |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                     |                  | 1.9%           |                |

**NOTES:**

a - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|-----------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                     | JUNK VEHICLE                      |                 |                 |                            |                            |
|                     | PERSONAL SERVICES                 |                 |                 |                            |                            |
| 101-1204-425.10-01  | REGULAR                           | 28,459          | 31,093          | 31,919                     | 33,196                     |
| LEVEL               | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                 | 1 INSPECTOR IV                    |                 | 33,196          |                            |                            |
|                     |                                   |                 | 33,196          |                            |                            |
| 101-1204-425.11-01  | FICA - REGULAR                    | 2,067           | 2,308           | 2,442                      | 2,539                      |
| LEVEL               | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                 | TOTAL WAGES                       |                 |                 |                            |                            |
|                     | \$33,196 X 7.65%                  |                 | 2,539           |                            |                            |
|                     |                                   |                 | 2,539           |                            |                            |
| 101-1204-425.11-04  | PERF - REGULAR                    | 925             | 1,274           | 1,278                      | 1,411                      |
| LEVEL               | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                 | TOTAL WAGES                       |                 |                 |                            |                            |
|                     | \$33,196 X 4.25%                  |                 | 1,411           |                            |                            |
|                     |                                   |                 | 1,411           |                            |                            |
| 101-1204-425.11-08  | GROUP INSURANCE - HEALTH          | 6,124           | 10,089          | 10,089                     | 9,896                      |
| LEVEL               | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                 | LONG TERM DISABILITY:             |                 |                 |                            |                            |
|                     | 1 EMP X 24 PAY PERIODS X \$5      |                 | 120             |                            |                            |
|                     | HEALTH INSURANCE/FAMILY COVERAGE: |                 |                 |                            |                            |
|                     | 1 EMP X 24 PAY PERIODS X \$407.32 |                 | 9,776           |                            |                            |
|                     |                                   |                 | 9,896           |                            |                            |
| 101-1204-425.11-09  | GROUP INSURANCE - LIFE            | 144             | 144             | 144                        | 168                        |
| LEVEL               | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                 | 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        |                            |                            |
| 001                 | 1 EMPLOYEE X \$500                |                 | 500             |                            |                            |
|                     |                                   |                 | 500             |                            |                            |
| * PERSONAL SERVICES |                                   | 38,219          | 45,408          | 46,372                     | 47,710                     |
| SUPPLIES            |                                   |                 |                 |                            |                            |
| 101-1204-425.22-01  | GASOLINE                          | 2,127           | 2,286           | 3,150                      | 3,150                      |
| LEVEL               | TEXT                              |                 | TEXT AMT        |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS          | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|--------------------------|----------------------------|----------------------------|
| 001                | FUEL FOR THE TOW TRUCK   |                 | 3,150<br>3,150           |                            |                            |
| 101-1204-425.23-20 | SMALL TOOLS & EQUIPMENT  | 0               | 71                       | 618                        | 618                        |
| *                  | SUPPLIES   | 2,127           | 2,357                    | 3,768                      | 3,768                      |
|                    | OTHER SERVICES & CHARGES   |                 |                          |                            |                            |
| 101-1204-425.36-03 | AUTOMOTIVE EQUIPMENT   | 8,853           | 4,743                    | 6,884                      | 6,884                      |
| LEVEL              | TEXT   |                 | TEXT AMT                 |                            |                            |
| 001                | REPAIRS AND MAINTENANCE OF TOW TRUCK<br>AND CODE CAR<br>PARTS<br>LABOR   |                 | 2,322<br>4,562<br>6,884  |                            |                            |
| 101-1204-425.39-89 | MISC CHARGES & SERVICES  | 6,654           | 8,636                    | 11,702                     | 11,702                     |
| LEVEL              | TEXT   |                 | TEXT AMT                 |                            |                            |
| 001                | SUPER AUTO STORAGE CONTRACT<br>CONTRACTUAL TOWING FOR OVERSIZED VEHICLES |                 | 6,000<br>5,702<br>11,702 |                            |                            |
| *                  | OTHER SERVICES & CHARGES   | 15,507          | 13,379                   | 18,586                     | 18,586                     |
| **                 | JUNK VEHICLE   | 55,853          | 61,144                   | 68,726                     | 70,064                     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | UNSAFE BUILDING          |                 |                 |                            |                            |
|                    | OTHER SERVICES & CHARGES |                 |                 |                            |                            |
| 101-1205-463.39-09 | MISC CHARGES & SERVICES  | 123,830         | 221,602         | 180,638                    | 195,000                    |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | DEMOLITION CONTRACTS FOR REMOVAL OF SUBSTANDARD BUILDINGS | 195,000  |
|       |   | 195,000  |

|    |                          |         |         |         |         |
|----|--------------------------|---------|---------|---------|---------|
| *  | OTHER SERVICES & CHARGES | 123,830 | 221,602 | 180,638 | 195,000 |
| ** | UNSAFE BUILDING          | 123,830 | 221,602 | 180,638 | 195,000 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
ANIMAL CONTROL (GENERAL FUND #101-1207)**

|   | 2003<br>Actual        | 2004<br>Actual        | 2004<br>Budget        | Salary<br>Ordinance | Other<br>Changes     | 2005<br>Budget        | % of<br>Change |
|---|-----------------------|-----------------------|-----------------------|---------------------|----------------------|-----------------------|----------------|
| <b>EXPENDITURES:</b>                          |                       |                       |                       |                     |                      |                       |                |
| Personnel Costs:                              |                       |                       |                       |                     |                      |                       |                |
| Salaries                                      | 186,812               | 219,787               | 220,326               | 8,774               | 6,912 a              | 236,012               |                |
| Benefits                                      | 58,038                | 87,727                | 94,953                | 1,022               | 279 b                | 96,254                |                |
| Total Personnel Costs                         | <u>244,850</u>        | <u>307,514</u>        | <u>315,279</u>        | <u>9,796</u>        | <u>7,191</u>         | <u>332,266</u>        | 5.4%           |
| Supplies:                                     |                       |                       |                       |                     |                      |                       |                |
| Office supplies                               | 7,673                 | 4,347                 | 7,001                 | 0                   | 0                    | 7,001                 |                |
| Operating supplies                            | 43,957                | 54,943                | 28,440                | 0                   | 0                    | 28,440                |                |
| Repair & Maintenance supplies                 | 3,656                 | 2,483                 | 3,382                 | 0                   | 0                    | 3,382                 |                |
| Total Supplies                                | <u>55,286</u>         | <u>61,773</u>         | <u>38,823</u>         | <u>0</u>            | <u>0</u>             | <u>38,823</u>         | 0.0%           |
| Services:                                     |                       |                       |                       |                     |                      |                       |                |
| Other Prof Services (Veterinarian)            | 28,008                | 22,183                | 23,321                | 0                   |                      | 23,321                |                |
| Liability Allocation                          | 6,178                 | 8,582                 | 8,582                 | 0                   | 627                  | 9,209                 |                |
| Communication/Utilities                       | 9,938                 | 18,569                | 9,198                 | 0                   | 10,000               | 19,198                |                |
| Repair & Maintenance                          | 10,135                | 13,349                | 25,726                | 0                   | (5,000)              | 20,726                |                |
| Other Misc Services                           | 6,160                 | 5,839                 | 10,790                | 0                   | 0                    | 10,790                |                |
| Total Services                                | <u>60,419</u>         | <u>68,522</u>         | <u>77,617</u>         | <u>0</u>            | <u>5,627</u>         | <u>83,244</u>         | 7.2%           |
| Other Uses                                    |                       |                       |                       |                     |                      |                       |                |
| Central Services                              | 317                   | 354                   | 354                   | 0                   | 69                   | 423                   |                |
| Capital                                       | 0                     | 0                     | 0                     | 0                   | 0                    | 0                     |                |
| <b>Total Expenditures</b>                     | <u><u>360,872</u></u> | <u><u>438,163</u></u> | <u><u>432,073</u></u> | <u><u>9,796</u></u> | <u><u>12,887</u></u> | <u><u>454,756</u></u> |                |
| Total Expenditures Increase/(Decrease)        |                       |                       |                       |                     |                      | 22,683                |                |
| Expenditures Increase/(Decrease) as a Percent |                       |                       |                       |                     |                      | 5.2%                  |                |

**NOTES:**

- a - Represents the addition of two part-time employees to help with staffing at the kennel during weekends and off hours.
- b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| ANIMAL CONTROL     |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 101-1207-415.10-01 | REGULAR   | 186,812         | 219,787         | 219,327                    | 228,100                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 1 SENIOR ANIMAL CONTROL OFFICER                     |                 | 91,182          |                            |                            |
|                    | 4 ANIMAL CONTROL OFFICERS @ \$28,219                |                 | 112,877         |                            |                            |
|                    | 3 ANIMAL CONTROL ASSISTANT @ \$28,013               |                 | 84,041          |                            |                            |
|                    |   |                 | 228,100         |                            |                            |
|                    | 101-1207-415.10-04 EXTRA AND OVERTIME               | 0               | 0               | 1,000                      | 1,000                      |
|                    | 101-1207-415.10-05 TEMPORARY SERVICES               | 0               | 3,051           | 0                          | 0                          |
|                    | 101-1207-415.10-09 PERMANENT PART TIME              | 0               | 0               | 0                          | 6,912                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 2 PART TIME EMPL. WORKING 8 HRS WEEK AT \$9 PER HR. |                 | 6,912           |                            |                            |
|                    |   |                 | 6,912           |                            |                            |
|                    | 101-1207-415.11-01 FICA - REGULAR                   | 14,032          | 16,779          | 16,855                     | 18,055                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL WAGES   |                 |                 |                            |                            |
|                    | \$236,012 X 7.65%                                   |                 | 18,055          |                            |                            |
|                    |   |                 | 18,055          |                            |                            |
|                    | 101-1207-415.11-04 PERF - REGULAR                   | 6,072           | 8,952           | 8,813                      | 9,737                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL WAGES   |                 |                 |                            |                            |
|                    | \$229,100 X 4.25%                                   |                 | 9,737           |                            |                            |
|                    |   |                 | 9,737           |                            |                            |
|                    | 101-1207-415.11-08 GROUP INSURANCE - HEALTH         | 30,940          | 53,455          | 62,132                     | 61,118                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | LONG-TERM DISABILITY:                               |                 |                 |                            |                            |
|                    | 8 EMP X \$5 X 24 PAY PERIODS                        |                 | 960             |                            |                            |
|                    | HEALTH INSURANCE/FAMILY COVERAGE:                   |                 |                 |                            |                            |
|                    | 5 EMP X \$407.32 X 24 PAY PERIODS                   |                 | 48,878          |                            |                            |
|                    | HEALTH INSURANCE/SINGLE COVERAGE:                   |                 |                 |                            |                            |
|                    | 3 EMP X \$ 156.66 X 24 PAY PERIODS                  |                 | 11,280          |                            |                            |
|                    |   |                 | 61,118          |                            |                            |
|                    | 101-1207-415.11-09 GROUP INSURANCE - LIFE           | 966             | 1,038           | 1,152                      | 1,344                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 8 EMPLOYEES X \$7 X 24 PAY PERIODS                  |                 | 1,344           |                            |                            |
|                    |   |                 | 1,344           |                            |                            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 101-1207-415.11-10       | CLOTHING ALLOWANCE                           | 2,528           | 952             | 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           | 3,500           | 4,000                      | 4,000                      |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | 8 EMPLOYEES X \$500                          |                 | 4,000           |                            |                            |
|                          |  |                 | 4,000           |                            |                            |
| * PERSONAL SERVICES      |  | 244,850         | 307,514         | 315,279                    | 332,266                    |
| SUPPLIES                 |  |                 |                 |                            |                            |
| 101-1207-415.21-02       | PRINT SHOP                                   | 6,667           | 2,900           | 5,393                      | 5,393                      |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | 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                      | 1,006           | 1,447           | 804                        | 804                        |
| 101-1207-415.22-01       | GASOLINE                                     | 4,482           | 5,842           | 2,537                      | 2,537                      |
| 101-1207-415.22-06       | FEED   | 796             | 0               | 4,483                      | 4,483                      |
| 101-1207-415.22-15       | OTHER - CLEANING SUPPLIES                    | 4,851           | 182             | 1,420                      | 1,420                      |
| 101-1207-415.22-20       | INSTITUTIONAL & MEDICAL                      | 30,901          | 40,810          | 20,000                     | 20,000                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | VACCINES & OTHER MEDICAL SUPPLIES            |                 | 20,000          |                            |                            |
|                          |  |                 | 20,000          |                            |                            |
| 101-1207-415.22-21       | HOUSEHOLD, LAUNDRY, CLEAN                    | 1,830           | 7,225           | 0                          | 0                          |
| 101-1207-415.22-22       | OTHER - MEDICAL/SAFETY                       | 257             | 168             | 0                          | 0                          |
| 101-1207-415.22-24       | OTHER OPERATING SUPPLIES                     | 840             | 717             | 0                          | 0                          |
| 101-1207-415.23-01       | BUILDING MATERIALS                           | 0               | 0               | 591                        | 591                        |
| 101-1207-415.23-20       | SMALL TOOLS & EQUIPMENT                      | 3,656           | 2,468           | 2,791                      | 2,791                      |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | CONTROL STICKS, NETS, LEASHES, ETC.          |                 | 2,791           |                            |                            |
|                          |  |                 | 2,791           |                            |                            |
| 101-1207-415.23-99       | OTHER REPAIR & MAINT. SUP                    | 0               | 14              | 0                          | 0                          |
| * SUPPLIES               |  | 55,286          | 61,773          | 38,823                     | 38,823                     |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 101-1207-415.31-06       | OTHER PROFESSIONAL SVCS                      | 3,438           | 3,870           | 3,321                      | 3,321                      |
| 101-1207-415.31-09       | VETERINARY EXPENSES                          | 24,570          | 18,313          | 20,000                     | 20,000                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |



CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001                | SPAY & NEUTER FEE PAID TO VETS FOR ADOPTED PETS<br>REIMBURSED BY ADOPTION FEE     |                 | 20,000          |                            |                            |
|                    |   |                 | 20,000          |                            |                            |
| 101-1207-415.31-12 | CONTRACT LAB ANALYSIS   | 225             | 300             | 512                        | 512                        |
| 101-1207-415.32-02 | POSTAGE   | 0               | 0               | 1,025                      | 1,025                      |
| 101-1207-415.32-04 | TELEPHONE & TELEGRAPH   | 0               | 76              | 2,818                      | 2,818                      |
| 101-1207-415.32-05 | OTHER COMM/TRANS  | 1,412           | 654             | 512                        | 512                        |
| 101-1207-415.33-01 | OUTSIDE PRINTING SERVICES   | 418             | 0               | 1,817                      | 1,817                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | JOB POSTINGS, PROMOTIONAL EVENTS, FORMS & FLYERS                                  |                 | 1,817           |                            |                            |
|                    |   |                 | 1,817           |                            |                            |
| 101-1207-415.33-02 | PUBLICATION LEGAL NOTICE  | 611             | 2,614           | 0                          | 0                          |
| 101-1207-415.34-02 | LIABILITY   | 6,178           | 8,582           | 8,582                      | 9,209                      |
| 101-1207-415.35-01 | ELECTRIC  | 2,104           | 5,793           | 2,562                      | 2,562                      |
| 101-1207-415.35-02 | GAS   | 6,180           | 11,474          | 2,706                      | 12,706                     |
| 101-1207-415.35-04 | WATER   | 242             | 572             | 600                        | 600                        |
| 101-1207-415.36-02 | OFFICE EQUIPMENT  | 749             | 60              | 563                        | 563                        |
| 101-1207-415.36-03 | AUTOMOTIVE EQUIPMENT  | 10,135          | 13,349          | 25,726                     | 20,726                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | VEHICLE REPAIR & MAINTENANCE  |                 |                 |                            |                            |
|                    | -PARTS  |                 | 9,173           |                            |                            |
|                    | -LABOR  |                 | 11,553          |                            |                            |
|                    |   |                 | 20,726          |                            |                            |
| 101-1207-415.39-10 | SUBSCRIPTIONS   | 140             | 219             | 214                        | 214                        |
| 101-1207-415.39-38 | BAD DEBT/UNCOLLECT NSF CK   | 355             | 0               | 0                          | 0                          |
| 101-1207-415.39-39 | BANK CREDIT CARD CHARGES  | 328             | 256             | 675                        | 675                        |
| 101-1207-415.39-70 | EDUCATION & TRAINING  | 0               | 125             | 2,562                      | 2,562                      |
| 101-1207-415.39-89 | MISC CHARGES & SERVICES   | 3,334           | 2,265           | 3,422                      | 3,422                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MICROCHIPS, VACCINES, CAPTURE CAGES, TRANQUILIZER<br>PARTS & SUPPLIES, HACE, ETC. |                 | 3,422           |                            |                            |
|                    |   |                 | 3,422           |                            |                            |
| *                  | OTHER SERVICES & CHARGES  | 60,419          | 68,522          | 77,617                     | 83,244                     |
|                    | OTHER USES  |                 |                 |                            |                            |
| 101-1207-415.50-05 | CITY ADMINISTRATION FEE   | 317             | 354             | 354                        | 423                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICES  |                 | 423             |                            |                            |
|                    |   |                 | 423             |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| *              | OTHER USES          | 317             | 354             | 354                        | 423                        |
| **             | ANIMAL CONTROL      | 360,872         | 438,163         | 432,073                    | 454,756                    |
| ***            | GENERAL FUND        | 56,823,068      | 59,460,354      | 61,831,825                 | 68,920,151                 |

# SPECIAL REVENUE FUNDS



CITY OF SOUTH BEND 2005 BUDGET

PARK FUND REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| PARK DEPARTMENT FUND       |   |                 |                 |                            |                            |
| TAXES                      |   |                 |                 |                            |                            |
| 201-0000-311.00-00         | GENERAL PROPERTY TAX                    | 7,602,784       | 5,786,388       | 7,714,571                  | 8,054,012                  |
| 201-0000-312.01-00         | FINANCIAL INSTITUTIONS                  | 23,760          | 22,445          | 17,984                     | 17,984                     |
| 201-0000-312.02-00         | AUTO EXCISE                             | 490,890         | 480,504         | 425,475                    | 466,346                    |
| 201-0000-312.03-00         | COMMERCIAL VEHICLE TAX                  | 101,687         | 107,081         | 106,786                    | 112,125                    |
| * TAXES                    |   | 8,219,121       | 6,396,418       | 8,264,816                  | 8,650,467                  |
| MISCELLANEOUS REVENUES     |   |                 |                 |                            |                            |
| 201-0000-360.00-00         | MISCELLANEOUS REVENUES                  | 433             | 1               | 0                          | 0                          |
| 201-0000-361.00-00         | INTEREST ON INVESTMENTS                 | 715             | 4,110           | 2,500                      | 1,500                      |
| * MISCELLANEOUS REVENUES   |   | 1,148           | 4,111           | 2,500                      | 1,500                      |
| REIMBURSEMENTS & REFUNDS   |   |                 |                 |                            |                            |
| 201-0000-380.10-99         | MISC. REIMBURSEMENTS                    | 0               | 41,045          | 0                          | 0                          |
| * REIMBURSEMENTS & REFUNDS |   | 0               | 41,045          | 0                          | 0                          |
| OTHER FINANCE SOURCES      |   |                 |                 |                            |                            |
| 201-0000-391.01-00         | SALE OF FIXED ASSETS                    | 5,603           | 2,395           | 0                          | 0                          |
| * OTHER FINANCE SOURCES    |   | 5,603           | 2,395           | 0                          | 0                          |
| CHARGES FOR SERVICES       |   |                 |                 |                            |                            |
| 201-1100-347.01-37         | NON-ALCOHOLIC BEVERAGES                 | 0               | 0               | 10,000                     | 0                          |
| LEVEL                      | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                        | PARK DEPARTMENT VENDING MACHINE REVENUE | 10,000          |                 |                            |                            |
|                            |   | 10,000          |                 |                            |                            |
| * CHARGES FOR SERVICES     |   | 0               | 0               | 10,000                     | 0                          |
| FINES & FORFEITURES        |   |                 |                 |                            |                            |
| 201-1100-354.00-00         | ORDINANCE VIOLATION                     | 250             | 285             | 500                        | 500                        |
| LEVEL                      | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                        | PARK RANGER FINES FOR PARK VIOLATIONS   | 500             |                 |                            |                            |
|                            |   | 500             |                 |                            |                            |
| * FINES & FORFEITURES      |   | 250             | 285             | 500                        | 500                        |
| MISCELLANEOUS REVENUES     |   |                 |                 |                            |                            |
| 201-1100-360.00-00         | MISCELLANEOUS REVENUES                  | 1,172           | 280             | 0                          | 0                          |
| 201-1100-362.03-01         | PICNIC RENTALS                          | 0               | 1,484           | 2,000                      | 2,000                      |
| LEVEL                      | TEXT                                    | TEXT AMT        |                 |                            |                            |
| 001                        | PICNIC SITE RENTALS                     | 2,000           |                 |                            |                            |
|                            |   | 2,000           |                 |                            |                            |
| 201-1100-362.03-02         | PINHOOK PAVILLION                       | 0               | 12,025          | 16,000                     | 16,000                     |

CITY OF SOUTH BEND 2005 BUDGET

PARK FUND REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--|-----------------|------------------|----------------------------|----------------------------|
| LEVEL          | TEXT   |                 | TEXT AMT         |                            |                            |
| 001            | PINHOOK PAULIUM RENTAL   |                 | 16,000<br>16,000 |                            |                            |
|                | 201-1100-362.03-03 PICNIC SHELTER  | 0               | 7,919            | 7,500                      | 7,500                      |
| LEVEL          | TEXT   |                 | TEXT AMT         |                            |                            |
| 001            | PICNIC SHELTER RENTAL  |                 | 7,500<br>7,500   |                            |                            |
|                | -----  |                 |                  |                            |                            |
| *              | MISCELLANEOUS REVENUES   | 1,172           | 21,708           | 25,500                     | 25,500                     |
|                | CHARGES FOR SERVICES   |                 |                  |                            |                            |
|                | 201-1101-347.01-10 SWIMMING POOL   | 264             | 0                | 0                          | 0                          |
| LEVEL          | TEXT   |                 | TEXT AMT         |                            |                            |
| 001            | POOL REVENUE TRANSFERRED INTO RECREATION DIVISION  |                 |                  |                            |                            |
|                | 201-1101-347.01-40 LEASE OF STADIUM  | 75,000          | 75,000           | 75,000                     | 75,000                     |
| LEVEL          | TEXT   |                 | TEXT AMT         |                            |                            |
| 001            | REVENUE FROM CAVELESKI CONCESSION TO COVER PARK<br>DEPT OPERATIONAL EXPENSES PER CONTRACT AGREEMENT<br>WITH PALISADES BASEBALL |                 | 75,000<br>75,000 |                            |                            |
|                | 201-1101-347.01-60 ICE SKATING   | 6,742           | 0                | 0                          | 0                          |
| LEVEL          | TEXT   |                 | TEXT AMT         |                            |                            |
| 001            | HOWARD PARK ICE RINK "PUBLIC USER FEES" HAVE BEEN<br>TRANSFERRED INTO RECREATION'S DIVISIONAL BUDGET.                          |                 |                  |                            |                            |
|                | 201-1101-347.01-62 SKATE RENTAL\SHARP\LOCKRS   | 4,410           | 0                | 0                          | 0                          |
|                | 201-1101-347.99-00 CASH OVER/SHORT   | 978-            | 0                | 0                          | 0                          |
|                | -----  |                 |                  |                            |                            |
| *              | CHARGES FOR SERVICES   | 85,438          | 75,000           | 75,000                     | 75,000                     |
|                | MISCELLANEOUS REVENUES   |                 |                  |                            |                            |
|                | 201-1101-360.00-00 MISCELLANEOUS REVENUES  | 10,894          | 26,918           | 7,000                      | 10,900                     |
| LEVEL          | TEXT   |                 | TEXT AMT         |                            |                            |
| 001            | FEES FOR REMOVAL OF TREES BY FORESTRY CREWS  |                 | 10,000<br>10,000 |                            |                            |
|                | 201-1101-367.00-00 DONATION PRIVATE SOURCES  | 15,000          | 0                | 0                          | 0                          |
|                | -----  |                 |                  |                            |                            |
| *              | MISCELLANEOUS REVENUES   | 25,894          | 26,918           | 7,000                      | 10,000                     |
|                | REIMBURSEMENTS & REFUNDS   |                 |                  |                            |                            |
|                | 201-1101-380.02-20 OTHER DAMAGE REIMBURSEMENT  | 780             | 200              | 0                          | 0                          |
|                | 201-1101-380.10-96 CAR REPAIR REIMB.   | 0               | 1,153            | 0                          | 0                          |

CITY OF SOUTH BEND 2005 BUDGET

PARK FUND REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 201-1101-300.10-99 | MISC. REIMBURSEMENTS  | 0               | 9,658           | 0                          | 0                          |
| *                  | REIMBURSEMENTS & REFUNDS<br>CHARGES FOR SERVICES                            | 700             | 11,011          | 0                          | 0                          |
| 201-1102-347.01-19 | SEASON PASSES   | 172,442         | 193,726         | 220,826                    | 215,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REVENUES FROM THE SALE OF SEASON PASSES<br>(LESS NONREVERTING REVENUES)     |                 | 215,000         |                            |                            |
|                    |   |                 | 215,000         |                            |                            |
| 201-1102-347.01-20 | GOLF COURSE GREEN FEES  | 553,002         | 546,940         | 650,000                    | 620,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REVENUES FROM THE SALE OF DAILY GREENS FEES<br>(LESS NONREVERTING REVENUES) |                 | 620,000         |                            |                            |
|                    |   |                 | 620,000         |                            |                            |
| 201-1102-347.01-22 | GOLF CART RENTALS   | 442,718         | 497,597         | 435,000                    | 420,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CART FEES LESS NONREVERTING CART FEE (\$2/CART)                             |                 | 420,000         |                            |                            |
|                    |   |                 | 420,000         |                            |                            |
| 201-1102-347.01-23 | PRO SHOP RETAIL SALES   | 133,949         | 156,846         | 140,000                    | 150,000                    |
| 201-1102-347.01-25 | DRIVING RANGE   | 19,234          | 20,089          | 23,000                     | 23,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | ELBEL DRIVING RANGE REVENUES  |                 | 23,000          |                            |                            |
|                    |   |                 | 23,000          |                            |                            |
| 201-1102-347.01-26 | GIFT CERTIFICATES   | 2,972           | 4,126           | 0                          | 0                          |
| 201-1102-347.01-30 | CONCESSION  | 0               | 549             | 0                          | 0                          |
| 201-1102-347.01-34 | SPECIAL EVENTS\MISC.  | 0               | 1,793           | 0                          | 0                          |
| 201-1102-347.01-35 | FOOD SALES  | 0               | 51,979          | 49,540                     | 49,540                     |
| 201-1102-347.01-36 | SNACK SALES   | 0               | 24,995          | 32,385                     | 32,385                     |
| 201-1102-347.01-37 | NON-ALCOHOLIC BEVERAGES   | 0               | 51,383          | 58,400                     | 58,400                     |
| 201-1102-347.01-38 | ALCOHOLIC BEVERAGE SALES  | 0               | 69,939          | 74,000                     | 74,000                     |
| 201-1102-347.01-39 | GOLF OUTINGS  | 0               | 8,049           | 9,450                      | 9,450                      |
| 201-1102-347.99-00 | CASH OVER/SHORT   | 24-             | 359             | 0                          | 0                          |
| *                  | CHARGES FOR SERVICES<br>MISCELLANEOUS REVENUES                              | 1,324,293       | 1,629,370       | 1,692,601                  | 1,651,775                  |
| 201-1102-360.00-00 | MISCELLANEOUS REVENUES  | 2,258           | 1,817           | 108,000                    | 123,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REVENUE FROM GPS SYSTEM<br>MISCELLANEOUS                                    |                 | 100,000         |                            |                            |
|                    |   |                 | 23,000          |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

PARK FUND REVENUES

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                      |  |                 | 123,000         |                            |                            |
| * 201-1103-347.01-10 | MISCELLANEOUS REVENUES<br>CHARGES FOR SERVICES<br>SWIMMING POOL          | 2,258           | 1,817           | 100,000                    | 123,000                    |
| 201-1103-347.01-10   | SWIMMING POOL  | 34,013          | 30,252          | 36,000                     | 36,000                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | POTAWATOMI SWIMMING POOL   |                 | 22,000          |                            |                            |
|                      | KENNEDY WATER PLAYGROUND   |                 | 14,000          |                            |                            |
|                      |  |                 | 36,000          |                            |                            |
| 201-1103-347.01-34   | SPECIAL EVENTS\MISC.   | 0               | 833             | 5,500                      | 5,500                      |
| 201-1103-347.01-35   | FOOD SALES   | 0               | 50              | 14,750                     | 750                        |
| 201-1103-347.01-36   | SNACK SALES  | 0               | 2,954           | 13,800                     | 2,800                      |
| 201-1103-347.01-37   | NON-ALCOHOLIC BEVERAGES  | 0               | 1,162           | 22,750                     | 2,750                      |
| 201-1103-347.01-50   | EAST RACEMAY   | 19,545          | 14,636          | 16,000                     | 19,000                     |
| 201-1103-347.01-60   | ICE SKATING  | 32,719          | 37,782          | 40,000                     | 40,000                     |
| 201-1103-347.01-62   | SKATE RENTAL\SHARP\LOCKES  | 15,855          | 18,859          | 20,000                     | 20,000                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | HOWARD PARK ICE RINK SKATE RENTALS, SHARPENING                           |                 |                 |                            |                            |
|                      | MISC SALES   |                 | 20,000          |                            |                            |
|                      |  |                 | 20,000          |                            |                            |
| 201-1103-347.01-70   | TENNIS COURT   | 12,420          | 9,272           | 9,000                      | 12,000                     |
| 201-1103-347.01-90   | RECREATION   | 48,271          | 54,155          | 53,060                     | 50,000                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | ADDITIONAL REVENUES AS ESTIMATED FOR THE FOLLOWING PROGRAMS:             |                 |                 |                            |                            |
|                      | AQUATICS   |                 | 11,640          |                            |                            |
|                      | ATHLETICS  |                 | 8,055           |                            |                            |
|                      | CENTERS  |                 | 9,400           |                            |                            |
|                      | RECREATIONAL PROGRAMMING   |                 | 20,355          |                            |                            |
|                      | SPECIAL EVENTS   |                 | 550             |                            |                            |
|                      |  |                 | 50,000          |                            |                            |
| 201-1103-347.99-00   | CASH OVER/SHORT  | 39-             | 678             | 0                          | 0                          |
| * 201-1103-360.00-00 | CHARGES FOR SERVICES<br>MISCELLANEOUS REVENUES<br>MISCELLANEOUS REVENUES | 162,784         | 170,633         | 230,860                    | 188,800                    |
| 201-1103-360.00-00   | MISCELLANEOUS REVENUES   | 353             | 109             | 3,500                      | 3,500                      |
| * 201-1104-347.01-32 | MISCELLANEOUS REVENUES<br>CHARGES FOR SERVICES<br>ANIMAL FEED\VENING     | 353             | 109             | 3,500                      | 3,500                      |
| 201-1104-347.01-32   | ANIMAL FEED\VENING   | 17,885          | 8,497           | 21,000                     | 21,000                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |



CITY OF SOUTH BEND 2005 BUDGET PARK FUND REVENUES

| 2005 ORIGINAL BUDGET | 2004 ORIGINAL BUDGET | 2004 ACTUALS | 2003 ACTUALS | ACCOUNT DESCRIPTION   | ACCOUNT NUMBER |
|----------------------|----------------------|--------------|--------------|---|----------------|
| 30,000               | 20,000               | 39,548       | 29,611       | 201-1104-347.01-83 EDUCATION RECEIPTS                           | 001            |
|                      |                      | 5,000        | 5,000        | TRAM TRAIN RIDE\PNRY RIDE REVENUE                               | TEXT           |
|                      |                      | TEXT AMT     | TEXT AMT     |   | LEVEL          |
| 5,000                | 5,000                | 2,479        | 2,871        | 201-1104-347.01-82 TRAM TRAIN\PNRY RIDES                        | 001            |
|                      |                      | 400,000      | 400,000      | USERS FEES FROM ZOO ADMISSIONS (LESS MARKETING)                 | TEXT           |
|                      |                      | TEXT AMT     | TEXT AMT     |   | LEVEL          |
| 400,000              | 330,000              | 332,406      | 337,856      | 201-1104-347.01-80 ZOO  | 001            |
|                      |                      | 100,000      | 100,000      | REVENUE FROM THE SALE OF ZOO SWEATERS, SHIRTS, GIFT ITEMS, ETC. | TEXT           |
|                      |                      | TEXT AMT     | TEXT AMT     |   | LEVEL          |
| 120,000              | 100,000              | 152,043      | 133,064      | 201-1104-347.01-65 ZOO GIFT SHOP RECEIPTS                       | 001            |
| 4,000                | 4,000                | 3,901        | 4,022        | 201-1104-347.01-52 GREENHOUSE USER FEES                         | TEXT           |
|                      |                      | 29,000       | 29,000       | ZOO CONCESSIONS SODA SALES                                      | TEXT           |
|                      |                      | TEXT AMT     | TEXT AMT     |   | LEVEL          |
| 29,000               | 29,000               | 28,866       | 0            | 201-1104-347.01-37 NON-ALCOHOLIC BEVERAGES                      | 001            |
|                      |                      | 24,500       | 24,500       | ZOO CONCESSIONS SNACK FOOD SALES                                | TEXT           |
|                      |                      | TEXT AMT     | TEXT AMT     |   | LEVEL          |
| 24,500               | 24,500               | 36,381       | 0            | 201-1104-347.01-36 SNACK SALES                                  | 001            |
|                      |                      | 29,000       | 29,000       | ZOO CONCESSIONS FOOD SALES                                      | TEXT           |
|                      |                      | TEXT AMT     | TEXT AMT     |   | LEVEL          |
| 29,000               | 29,000               | 50,346       | 0            | 201-1104-347.01-35 FOOD SALES                                   | 001            |
|                      |                      | 2,100        | 2,100        | STROLLER AND WAGON RENTALS                                      | TEXT           |
|                      |                      | TEXT AMT     | TEXT AMT     |   | LEVEL          |
| 2,100                | 2,100                | 7,029        | 2,272        | 201-1104-347.01-33 STROLLER RENTALS                             | 001            |
|                      |                      | 21,000       | 21,000       | REVENUE FROM ANIMAL FEED VENDING MACHINES                       | TEXT           |

CITY OF SOUTH BEND 2005 BUDGET

PARK FUND REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | REVENUES FOR PROGRAMS BY THE EDUCATOR CURATOR.            |                 | 30,000          |                            |                            |
|                |   |                 | 30,000          |                            |                            |
|                | 201-1104-347.01-84 ZOO KEYS                               | 5,728           | 0               | 0                          | 0                          |
|                | 201-1104-347.99-00 CASH OVER/SHORT                        | 71              | 46-             | 0                          | 0                          |
|                |   |                 |                 |                            |                            |
| *              | CHARGES FOR SERVICES                                      | 534,180         | 661,450         | 564,600                    | 664,600                    |
|                | MISCELLANEOUS REVENUES                                    |                 |                 |                            |                            |
|                | 201-1104-360.00-00 MISCELLANEOUS REVENUES                 | 501             | 6,789           | 3,500                      | 3,000                      |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | REVENUES FROM RENTALS, DONATIONS, ETC.                    |                 | 3,000           |                            |                            |
|                |   |                 | 3,000           |                            |                            |
|                |   |                 |                 |                            |                            |
| *              | MISCELLANEOUS REVENUES                                    | 501             | 6,789           | 3,500                      | 3,000                      |
|                | CHARGES FOR SERVICES                                      |                 |                 |                            |                            |
|                | 201-1105-347.01-30 CONCESSION                             | 147             | 0               | 0                          | 0                          |
|                | 201-1105-347.01-34 SPECIAL EVENTS/MISC.                   | 4,290           | 0               | 0                          | 0                          |
|                | 201-1105-347.01-35 FOOD SALES                             | 100,879         | 35              | 0                          | 0                          |
|                | 201-1105-347.01-36 SNACK SALES                            | 57,972          | 277             | 0                          | 0                          |
|                | 201-1105-347.01-37 NON-ALCOHOLIC BEVERAGES                | 105,217         | 160             | 0                          | 0                          |
|                | 201-1105-347.01-38 ALCOHOLIC BEVERAGE SALES               | 73,883          | 0               | 0                          | 0                          |
|                | 201-1105-347.01-39 GOLF OUTINGS                           | 11,276          | 0               | 0                          | 0                          |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | REVENUE FROM FOOD AND BEVERAGE SERVICE AT GOLF<br>OUTINGS |                 | 12,000          |                            |                            |
|                |   |                 | 12,000          |                            |                            |
|                |   |                 |                 |                            |                            |
|                | 201-1105-347.99-00 CASH OVER/SHORT                        | 90              | 55              | 0                          | 0                          |
|                |   |                 |                 |                            |                            |
| *              | CHARGES FOR SERVICES                                      | 353,754         | 527             | 0                          | 0                          |
|                | MISCELLANEOUS REVENUES                                    |                 |                 |                            |                            |
|                | 201-1105-360.00-00 MISCELLANEOUS REVENUES                 | 97              | 2,060           | 0                          | 0                          |
|                | 201-1105-362.03-01 PICNIC RENTALS                         | 1,450           | 0               | 0                          | 0                          |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | REVENUE TRANSFERRED TO 1100 DIVISION                      |                 |                 |                            |                            |
|                | 201-1105-362.03-02 PINHOOK PAVILLION                      | 11,662          | 175             | 0                          | 0                          |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | REVENUE TRANSFERRED TO 1100 DIVISION                      |                 |                 |                            |                            |
|                | 201-1105-362.03-03 PICNIC SHELTER                         | 8,102           | 25              | 0                          | 0                          |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

PARK FUND REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 001            | REVENUE TRANSFERRED TO 1100 DIVISION | -----           | -----           | -----                      | -----                      |
| *              | MISCELLANEOUS REVENUES               | 21,311          | 2,260           | 0                          | 0                          |
| **             | PARK DEPARTMENT FUND                 | 10,738,840      | 9,050,846       | 10,988,377                 | 11,397,642                 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PARKS AND RECREATION DEPT - ADMINISTRATION (Fund #201-1100)**

|   | 2003<br>Actual     | 2004<br>Actual     | 2004<br>Budget     | Anticipated<br>Changes | 2005<br>Budget     |
|---|--------------------|--------------------|--------------------|------------------------|--------------------|
| <b>REVENUE:</b>                                   |                    |                    |                    |                        |                    |
| Tax Revenue:                                      |                    |                    |                    |                        |                    |
| Property Tax                                      | 7,602,784          | 5,786,388          | 7,714,571          | 243,341 a              | 7,957,912          |
| Auto Excise Tax                                   | 490,890            | 480,504            | 425,475            | 40,871                 | 466,346            |
| Commercial Vehicle Excise Tax                     | 101,667            | 107,081            | 106,786            | 5,367                  | 112,153            |
| Financial Institutions Tax                        | 23,760             | 22,445             | 17,984             | 0                      | 17,984             |
| <b>Total Tax Revenue</b>                          | <b>8,219,121</b>   | <b>6,396,418</b>   | <b>8,264,816</b>   | <b>289,579</b>         | <b>8,554,395</b>   |
| Tax Revenue Allocated for Operating Expenditures: |                    |                    |                    |                        |                    |
| Maintenance Division                              | (4,371,940)        | (4,371,940)        | (4,371,940)        | (179,453)              | (4,551,393)        |
| Recreation Division                               | (1,293,259)        | (1,293,259)        | (1,293,259)        | (67,925)               | (1,361,184)        |
| Potawatomi Zoo Division                           | (1,099,381)        | (1,099,381)        | (1,099,381)        | 0                      | (1,099,381)        |
| <b>Total Tax Revenue Allocated</b>                | <b>(6,764,580)</b> | <b>(6,764,580)</b> | <b>(6,764,580)</b> | <b>(247,378)</b>       | <b>(7,011,958)</b> |
| Other Revenue:                                    |                    |                    |                    |                        |                    |
| Interest on Investments                           | 715                | 4,110              | 2,500              | (1,000)                | 1,500              |
| Picnic Rental                                     | 0                  | 1,484              | 25,000             | 500                    | 25,500             |
| Vending   | 0                  | 2,787              | 10,000             | (10,000)               | 0                  |
| Ordinance Violations- Park Rangers                | 683                | 285                | 500                | 0                      | 500                |
| <b>Total Other Revenue</b>                        | <b>1,398</b>       | <b>8,666</b>       | <b>38,000</b>      | <b>(10,500)</b>        | <b>27,500</b>      |
| <b>Total Revenue</b>                              | <b>1,455,939</b>   | <b>(359,496)</b>   | <b>1,538,236</b>   | <b>31,701</b>          | <b>1,669,937</b>   |

Total Revenue Increase/(Decrease) - excluding the Division Allocations 279,079  
 Revenue Increase/(Decrease) as a Percent 3.4%

|                                   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|-----------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>              |                  |                  |                  |                     |                  |                  |                |
| Personnel Costs:                  |                  |                  |                  |                     |                  |                  |                |
| Salaries                          | 545,915          | 647,951          | 644,255          | 23,307              | (13,213) b       | 654,349          |                |
| Benefits                          | 126,829          | 181,653          | 198,476          | 2,715               | (13,217) c       | 187,974          |                |
| <b>Total Personnel Costs</b>      | <b>672,744</b>   | <b>829,604</b>   | <b>842,731</b>   | <b>26,022</b>       | <b>(26,430)</b>  | <b>842,323</b>   | 0.0%           |
| Supplies:                         |                  |                  |                  |                     |                  |                  |                |
| Office Supplies                   | 14,859           | 14,686           | 17,400           | 0                   | 0                | 17,400           |                |
| Other Supplies                    | 2,664            | 3,512            | 1,800            | 0                   | 0                | 1,800            |                |
| <b>Total Supplies</b>             | <b>17,543</b>    | <b>18,198</b>    | <b>19,200</b>    | <b>0</b>            | <b>0</b>         | <b>19,200</b>    | 0.0%           |
| Services:                         |                  |                  |                  |                     |                  |                  |                |
| Liability Allocation              | 272,422          | 290,912          | 290,912          | 0                   | 13,960           | 304,872          |                |
| Promotional Expenses              | 29,231           | 30,592           | 36,500           | 0                   | 0                | 36,500           |                |
| Education, Training and Travel    | 9,661            | 10,606           | 10,000           | 0                   | 0                | 10,000           |                |
| Other Services and Charges        | 28,469           | 46,655           | 13,423           | 0                   | (80)             | 13,343           |                |
| <b>Total Services</b>             | <b>339,983</b>   | <b>378,765</b>   | <b>350,835</b>   | <b>0</b>            | <b>13,880</b>    | <b>364,715</b>   | 4.0%           |
| Other Charges:                    |                  |                  |                  |                     |                  |                  |                |
| Administration Fee (General Fund) | 20,565           | 22,948           | 22,948           | 0                   | 3,203            | 26,151           |                |
| Central Services                  | 766              | 1,053            | 1,053            | 0                   | 427              | 1,480            |                |
| <b>Total Other Charges</b>        | <b>21,351</b>    | <b>24,001</b>    | <b>24,001</b>    | <b>0</b>            | <b>3,630</b>     | <b>27,631</b>    |                |
| Capital                           | 0                | 917              | 37,891           | 0                   | 0                | 0                |                |
| <b>Total Expenditures</b>         | <b>1,051,621</b> | <b>1,251,485</b> | <b>1,274,858</b> | <b>26,022</b>       | <b>(8,920)</b>   | <b>1,253,869</b> |                |

Total Expenditures Increase/(Decrease) (20,789)  
 Expenditures increase/(Decrease) as a Percent -2.0%

|  |                |                    |                |                |
|--|----------------|--------------------|----------------|----------------|
| <b>Revenue Over/(Under) Operating Expenditures</b> | <b>404,318</b> | <b>(1,610,981)</b> | <b>263,578</b> | <b>316,068</b> |
| <b>Revenue Over/(Under) Total Expenditures</b>     | <b>404,318</b> | <b>(1,610,981)</b> | <b>263,578</b> | <b>316,068</b> |

**NOTES:**

a - Represents a 4.4% increase over prior year's tax levy.

b - Represents a decrease in merit bonus.

c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005.

This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| PARK DEPARTMENT FUND |                     |                 |                 |                            |                            |
| ADMINISTRATION       |                     |                 |                 |                            |                            |
| PERSONAL SERVICES    |                     |                 |                 |                            |                            |
| 201-1100-452.10-01   | REGULAR             | 415,824         | 501,222         | 499,988                    | 506,775                    |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | 1 SUPERINTENDENT OF PARKS                      | 67,744   |
|       | 1 DIRECTOR- ADMIN SERVICES (PARKS)             | 51,109   |
|       | 1 DIRECTOR- FINANCIAL SERVICES                 | 49,485   |
|       | 1 AUDITOR III                                  | 34,743   |
|       | 2 AUDITOR II @ \$31,047                        | 62,094   |
|       | 1 SYSTEM SPECIALIST- DEPARTMENTAL              | 38,746   |
|       | 1 SECRETARY V                                  | 27,134   |
|       | 1 SECRETARY IV                                 | 25,754   |
|       | 1 DIRECTOR- MARKETING & PROMOTIONS             | 45,288   |
|       | 1 SUPERINTENDENT V /PROJECT MANAGER            | 43,264   |
|       | 1 SPECIALIST- PARK DEPT MARKETING & PROMOTIONS | 34,587   |
|       | MERIT BONUS FOR PARK DEPARTMENT                | 26,827   |
|       |  | 506,775  |

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| 201-1100-452.10-02 | HOURLY | 79,854 | 86,239 | 83,367 | 86,674 |
|--------------------|--------|--------|--------|--------|--------|

| LEVEL | TEXT                        | TEXT AMT |
|-------|-----------------------------|----------|
| 001   | 3 PARK POLICE II @ \$28,891 | 86,674   |
|       |                             | 86,674   |

|                    |                 |        |        |        |        |
|--------------------|-----------------|--------|--------|--------|--------|
| 201-1100-452.10-03 | PART-TIME STAFF | 36,941 | 42,664 | 50,900 | 50,900 |
|--------------------|-----------------|--------|--------|--------|--------|

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

|                    |                    |        |        |        |        |
|--------------------|--------------------|--------|--------|--------|--------|
| 201-1100-452.10-04 | OVERTIME           | 11,931 | 17,826 | 10,000 | 10,000 |
| 201-1100-452.10-05 | TEMPORARY SERVICES | 1,365  | 0      | 0      | 0      |
| 201-1100-452.11-01 | FICA - REGULAR     | 39,401 | 48,783 | 49,285 | 50,058 |

| LEVEL | TEXT               | TEXT AMT |
|-------|--------------------|----------|
| 001   | REGULAR SALARIES   |          |
|       | \$654,349 X 7.65%= | 50,058   |
|       |                    | 50,058   |

|                    |                |        |        |        |        |
|--------------------|----------------|--------|--------|--------|--------|
| 201-1100-452.11-04 | PERF - REGULAR | 15,860 | 23,545 | 23,734 | 25,657 |
|--------------------|----------------|--------|--------|--------|--------|

| LEVEL | TEXT               | TEXT AMT |
|-------|--------------------|----------|
| 001   | REGULAR SALARIES   |          |
|       | \$603,449 X 4.25%= | 25,657   |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION                                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                     |   |                 | 25,657          |                            |                            |
| 201-1100-452.11-07  | UNEMPLOYMENT COMP                                   | 2,103           | 210-            | 3,000                      | 3,000                      |
| 201-1100-452.11-08  | GROUP INSURANCE - HEALTH                            | 60,403          | 99,779          | 111,797                    | 98,239                     |
| LEVEL               | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                 | --LONG TERM DISABILITY--                            |                 |                 |                            |                            |
|                     | 15 EMP X \$5 X 24 PAY PERIODS                       |                 | 1,900           |                            |                            |
|                     | --GROUP HEALTH--                                    |                 |                 |                            |                            |
|                     | FAMILY COVERAGE- 7 EMP X \$407.32 X 24 PAY PERIODS  |                 | 68,430          |                            |                            |
|                     | SINGLE COVERAGE- 5 EMP X \$156.66 X 24 PAY PERIODS  |                 | 26,319          |                            |                            |
|                     | INSURANCE REBATE- 1 EMP X \$56.00 X 24 PAY PERIODS  |                 | 1,344           |                            |                            |
|                     | RENE. ALLOCATION - 1 EMP X \$14.42 X 24 PAY PERIODS |                 | 346             |                            |                            |
|                     |   |                 | 98,239          |                            |                            |
| 201-1100-452.11-09  | GROUP INSURANCE - LIFE                              | 1,944           | 2,130           | 2,160                      | 2,520                      |
| LEVEL               | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                 | 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        |                            |                            |
| 001                 | CLOTHING\SHOE ALLOWANCE FOR PARK RANGERS            |                 | 900             |                            |                            |
|                     |   |                 | 900             |                            |                            |
| 201-1100-452.11-11  | TOOL ALLOWANCE                                      | 0               | 126             | 0                          | 0                          |
| 201-1100-452.11-12  | AUTO ALLOWANCE-PARK DEPT.                           | 118             | 0               | 100                        | 100                        |
| 201-1100-452.11-18  | FLEX. SPENDING ACCOUNT                              | 7,000           | 7,500           | 7,500                      | 7,500                      |
| LEVEL               | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                 | 15 EMP X \$500/YEAR                                 |                 | 7,500           |                            |                            |
|                     |   |                 | 7,500           |                            |                            |
| * PERSONAL SERVICES |   | 672,744         | 829,604         | 842,731                    | 842,323                    |
|                     | SUPPLIES  |                 |                 |                            |                            |
| 201-1100-452.21-02  | STATIONERY & PRINTING                               | 1,537           | 1,981           | 500                        | 500                        |
| 201-1100-452.21-03  | CENTRAL STORES - OFFICE                             | 9,064           | 7,011           | 6,600                      | 6,600                      |
| 201-1100-452.21-04  | OTHER -OFFICE SUPPLIES                              | 4,258           | 5,694           | 10,300                     | 10,300                     |
| 201-1100-452.22-24  | OPERATION\MAINT. SUPPLIES                           | 2,684           | 3,512           | 1,800                      | 1,800                      |
| * SUPPLIES          |   | 17,543          | 18,198          | 19,200                     | 19,200                     |
|                     | OTHER SERVICES & CHARGES                            |                 |                 |                            |                            |
| 201-1100-452.32-02  | POSTAGE   | 5,429           | 5,676           | 5,941                      | 5,941                      |
| 201-1100-452.32-03  | TRAVEL-PARK DEPARTMENT                              | 7,198           | 9,169           | 7,500                      | 7,500                      |
| 201-1100-452.33-02  | PUBLICATION LEGAL NOTICE                            | 308             | 0               | 0                          | 0                          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS                       | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|---------------------------------------|----------------------------|----------------------------|
| 201-1100-452.33-03 | PROMOTIONAL - PARK DEPT.   | 29,231          | 30,592                                | 36,500                     | 36,500                     |
| LEVEL 001          | TEXT<br>PROMOTIONAL ITEMS, BROCHURES, ADVERTISING, AND<br>OTHER SERVICES USED BY MARKETING PROGRAM |                 | TEXT AMT<br>36,500<br>36,500          |                            |                            |
| 201-1100-452.34-02 | LIABILITY  | 272,422         | 290,912                               | 290,912                    | 304,872                    |
| 201-1100-452.36-04 | COMPUTER EQUIPMENT   | 0               | 2,983                                 | 2,732                      | 2,652                      |
| 201-1100-452.38-02 | INTEREST   | 16,500          | 34,038                                | 0                          | 0                          |
| 201-1100-452.38-03 | PAYING AGENT FEES  | 2,091           | 0                                     | 0                          | 0                          |
| 201-1100-452.39-10 | SUBSCRIPTIONS-REC  | 1,340           | 1,180                                 | 750                        | 750                        |
| 201-1100-452.39-38 | BAD DEBT/UNCOLLECT NSF CK  | 0               | 50                                    | 0                          | 0                          |
| 201-1100-452.39-70 | EDUCATION & TRAINING   | 2,663           | 1,437                                 | 2,500                      | 2,500                      |
| 201-1100-452.39-89 | CONTRACT SERVICES\CHARGES  | 2,801           | 2,728                                 | 4,000                      | 4,000                      |
| *                  | OTHER SERVICES & CHARGES<br>CAPITAL  | 339,983         | 378,765                               | 350,835                    | 364,715                    |
| 201-1100-452.43-03 | OFFICE EQUIPMENT   | 0               | 917                                   | 37,891                     | 0                          |
| *                  | CAPITAL<br>OTHER USES  | 0               | 917                                   | 37,891                     | 0                          |
| 201-1100-452.50-05 | ADMINISTRATIVE COST  | 21,351          | 24,002                                | 24,001                     | 27,631                     |
| LEVEL 001          | TEXT<br>GENERAL FUND ADMINISTRATIVE SERVICES<br>CENTRAL SERVICES ALLOCATION                        |                 | TEXT AMT<br>26,151<br>1,480<br>27,631 |                            |                            |
| *                  | OTHER USES   | 21,351          | 24,002                                | 24,001                     | 27,631                     |
| **                 | ADMINISTRATION   | 1,051,621       | 1,251,486                             | 1,274,658                  | 1,253,869                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PARKS AND RECREATION DEPT - MAINTENANCE (Fund #201-1101)**

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                                    |                  |                  |                  |                        |                  |
| Tax Allocation for Mtca Div Operating Expenditures | 4,212,421        | 4,371,940        | 4,371,940        | 179,453 a              | 4,551,393        |
| Other Revenue:                                     |                  |                  |                  |                        |                  |
| Lease of Coveleski Stadium                         | 75,000           | 75,000           | 75,000           | 0                      | 75,000           |
| Fees for Tree Removal                              | 10,894           | 26,918           | 7,000            | 3,000                  | 10,000           |
| Other Revenue                                      | 22,555           | 11,011           | 0                | 0                      | 0                |
| Total Other Revenue                                | 108,449          | 112,929          | 82,000           | 3,000                  | 85,000           |
| <b>Total Revenue</b>                               | <b>4,320,870</b> | <b>4,484,869</b> | <b>4,453,940</b> | <b>182,453</b>         | <b>4,636,393</b> |

Total Revenue Increase/(Decrease) - excluding Tax Allocation 3,000  
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation 3.7%

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--|------------------|------------------|------------------|---------------------|----------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                       |                  |                  |                  |                     |                      |                  |                  |                |
| Personnel Costs:                           |                  |                  |                  |                     |                      |                  |                  |                |
| Salaries                                   | 1,985,859        | 2,164,402        | 2,094,324        | 70,800              | (13,174) b           | 17,067 d         | 2,169,017        |                |
| Benefits                                   | 493,588          | 676,839          | 680,542          | 8,248               | (1,535) b            | 4,013 c          | 691,268          |                |
| Total Personnel Costs                      | 2,479,447        | 2,841,341        | 2,774,866        | 79,048              | (14,709)             | 21,080           | 2,860,285        | 3.1%           |
| Supplies:                                  |                  |                  |                  |                     |                      |                  |                  |                |
| Building Materials - Repairs & Maintenance | 99,976           | 70,549           | 124,140          | 0                   | 0                    | (1,640)          | 122,500          |                |
| Other Operation / Maintenance Supplies     | 98,985           | 96,183           | 96,518           | 0                   | 0                    | 5,932            | 104,450          |                |
| Gasoline                                   | 97,264           | 112,351          | 100,125          | 0                   | 0                    | 12,075           | 112,200          |                |
| Repair Parts                               | 29,110           | 34,910           | 41,495           | 0                   | 0                    | (7,450)          | 34,045           |                |
| Plants, Chemicals, Seed & Fertilizer       | 11,686           | 20,380           | 14,800           | 0                   | 0                    | (1,550)          | 13,250           |                |
| Small Tools and Equipment                  | 14,515           | 16,215           | 17,460           | 0                   | 0                    | (1,410)          | 16,050           |                |
| Other Supplies                             | 33,661           | 34,001           | 39,432           | 0                   | 0                    | (6,112)          | 33,320           |                |
| Total Supplies                             | 385,197          | 384,589          | 436,970          | 0                   | 0                    | (155)            | 435,815          | 0.0%           |
| Services:                                  |                  |                  |                  |                     |                      |                  |                  |                |
| Utilities - Electric                       | 217,672          | 225,821          | 235,000          | 0                   | 0                    | 4,450            | 239,450          |                |
| Utilities - Natural Gas                    | 111,158          | 111,908          | 140,000          | 0                   | 0                    | 3,050            | 143,050          |                |
| Automotive Equipment Repairs               | 194,536          | 201,301          | 223,900          | 0                   | 0                    | (13,900) e       | 210,000          |                |
| Telephone                                  | 70,057           | 63,204           | 65,000           | 0                   | 0                    | 5,160            | 70,160           |                |
| Equipment Financing                        | 193,670          | 273,938          | 286,949          | 0                   | 0                    | (12,992) e       | 273,957          |                |
| Radio Shop                                 | 12,472           | 13,476           | 13,476           | 0                   | 0                    | 497              | 13,973           |                |
| Other Services/Charges                     | 193,165          | 198,386          | 174,687          | 0                   | 0                    | 24,455 e         | 199,142          |                |
| Total Services                             | 992,730          | 1,088,034        | 1,139,012        | 0                   | 0                    | 10,720           | 1,149,732        | 0.9%           |
| Other Charges:                             |                  |                  |                  |                     |                      |                  |                  |                |
| Administration Fee (General Fund)          | 87,725           | 97,980           | 97,980           | 0                   | 0                    | 11,666           | 109,648          |                |
| Central Services                           | 4,303            | 6,114            | 6,114            | 0                   | 0                    | 2,711            | 8,825            |                |
| Total Other Charges                        | 92,028           | 104,094          | 104,094          | 0                   | 0                    | 14,379           | 118,473          |                |
| Capital                                    | 364,693          | 830,316          | 856,550          | 0                   | 0                    | (784,950)        | 71,600           |                |
| <b>Total Expenditures</b>                  | <b>4,314,095</b> | <b>5,248,374</b> | <b>5,310,492</b> | <b>79,048</b>       | <b>(14,709)</b>      | <b>(738,926)</b> | <b>4,635,905</b> |                |

Total Expenditures Increase/(Decrease) (674,587)  
Expenditures Increase/(Decrease) as a Percent -12.7%  
Total Expenditures Increase/(Decrease) - excluding Capital 110,363  
Expenditures Increase/(Decrease) as a Percent - excluding Capital 2.5%

Revenue Over/(Under) Total Expenditures 6,775 (763,505) (856,552) 488

**NOTES:**

- a - Reflects the increase tax allocation needed to support the overall division's expenditure decrease that have not been covered by other revenue.
- b - Reflects the elimination of a Superintendent V and the promotion of three positions.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents the increase in Part-Time and Overtime accounts.
- e - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
|----------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|

PARK MAINTENANCE

PERSONAL SERVICES

|                    |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|
| 201-1101-452.10-01 | REGULAR | 393,699 | 414,263 | 394,589 | 397,197 |
|--------------------|---------|---------|---------|---------|---------|

| LEVEL              | TEXT   | TEXT AMT  |           |           |           |
|--------------------|--|-----------|-----------|-----------|-----------|
| 001                | 1 SUPERINTENDENT- MAINTENANCE (PARKS)            | 51,109    |           |           |           |
|                    | 2 MANAGER- OPERATIONS @ \$50,184 (NEW POSITIONS) | 100,368   |           |           |           |
|                    | 2 SUPERINTENDENT V @ \$45,833 (1 ELIMINATED)     | 91,666    |           |           |           |
|                    | 1 FORESTER                                       | 45,833    |           |           |           |
|                    | 1 COORDINATOR - STOCKROOM & SAFETY               | 40,289    |           |           |           |
|                    | 1 FOREMAN V                                      | 38,268    |           |           |           |
|                    | 1 OFFICE MANAGER                                 | 29,664    |           |           |           |
|                    | COORDINATOR-FLEET & SAFETY (POSITION PROMOTED)   |           |           |           |           |
|                    | COORDINATOR- STOCKROOM (POSITION PROMOTED)       |           |           |           |           |
|                    | POOL & RISK ENGINEER (POSITION PROMOTED)         |           |           |           |           |
|                    |  | 397,197   |           |           |           |
| 201-1101-452.10-02 | HOURLY   | 1,266,875 | 1,391,188 | 1,399,414 | 1,454,430 |

| LEVEL              | TEXT   | TEXT AMT  |         |         |         |
|--------------------|--|-----------|---------|---------|---------|
| 001                | 1 ELECTRICIAN (\$16.65/HR)                               | 34,632    |         |         |         |
|                    | 2 ARBORIST II (\$16.65/HR)                               | 69,264    |         |         |         |
|                    | 2 PLUMBER IV (\$16.65/HR)                                | 69,264    |         |         |         |
|                    | 2 CONSTRUCTION MAINT./CARPENTER III (\$16.65/HR)         | 69,264    |         |         |         |
|                    | 2 CONSTRUCTION MAINT./CARPENTER II (\$16.04/HR)          | 66,726    |         |         |         |
|                    | 1 CONSTRUCTION MAINT/MASON (\$16.04/HR)                  | 33,363    |         |         |         |
|                    | 1 CONSTRUCTION MAINT/WELDER (\$16.04/HR)                 | 33,363    |         |         |         |
|                    | 1 CONSTRUCTION MAINT/CARPENTER I (\$15.52)               | 32,282    |         |         |         |
|                    | 3 HEAVY EQUIPMENT OPERATOR II (\$15.30/HR)               | 95,472    |         |         |         |
|                    | 3 ARBORIST I (\$15.30/HR)                                | 95,472    |         |         |         |
|                    | 2 MECHANIC IV (\$15.08/HR)                               | 62,733    |         |         |         |
|                    | 2 PAINTER IV (\$15.08/HR)                                | 62,733    |         |         |         |
|                    | 6 GROUP LEADER (\$14.69/HR)                              | 183,331   |         |         |         |
|                    | 1 ARBORIST/WEED CONTROL (\$14.69/HR)                     | 30,555    |         |         |         |
|                    | 2 ATHLETIC FIELD MAINTENANCE (\$13.89/HR)                | 57,782    |         |         |         |
|                    | 1 COURIER (\$13.89/HR)                                   | 28,891    |         |         |         |
|                    | 3 EQUIPMENT OPERATOR II (\$13.72/HR)                     | 85,613    |         |         |         |
|                    | 2 OPERATOR I (\$13.33/HR)                                | 55,453    |         |         |         |
|                    | 4 HEAD CUSTODIAN (\$13.18/HR)                            | 109,658   |         |         |         |
|                    | 1 SKILLED LABOR (\$13.14/HR)                             | 27,331    |         |         |         |
|                    | 4 GENERAL LABOR (\$12.62/HR)                             | 104,998   |         |         |         |
|                    | 1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$12.62/HR) | 26,250    |         |         |         |
|                    | DRIVING BONUS PER SUPPLEMENTAL UNION AGREEMENT           | 20,000    |         |         |         |
|                    |  | 1,454,430 |         |         |         |
| 201-1101-452.10-03 | PART-TIME STAFF  | 218,119   | 218,454 | 195,080 | 205,080 |
| 201-1101-452.10-04 | OVERTIME   | 105,033   | 129,752 | 96,400  | 102,950 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | EMERGENCY MAINTENANCE REPAIRS: STORM DAMAGE & SNOW<br>REMOVAL, LEAF PICK-UP, EAST RACE, SPECIAL EVENTS |                 | 96,400          |                            |                            |
|                    |  |                 | 96,400          |                            |                            |
| 201-1101-452.10-09 | PERMANENT PART TIME  | 2,133           | 10,745          | 8,840                      | 9,360                      |
| 201-1101-452.11-01 | FICA - REGULAR   | 150,641         | 164,244         | 160,216                    | 165,930                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES<br>92,169,017 X 7.65% =   |                 | 165,930         |                            |                            |
|                    |  |                 | 165,930         |                            |                            |
| 201-1101-452.11-04 | PERF - REGULAR   | 57,650          | 78,122          | 75,616                     | 83,070                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES<br>91,954,577 X 4.25% =   |                 | 83,070          |                            |                            |
|                    |  |                 | 83,070          |                            |                            |
| 201-1101-452.11-07 | UNEMPLOYMENT COMP  | 14,454          | 21,083          | 16,000                     | 16,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ESTIMATED UNEMPLOYMENT COMPENSATION FOR<br>MAINTENANCE DIVISION  |                 | 16,000          |                            |                            |
|                    |  |                 | 16,000          |                            |                            |
| 201-1101-452.11-08 | GROUP INSURANCE - HEALTH   | 228,531         | 370,482         | 384,073                    | 380,995                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | -----<br>LONG TERM DISABILITY<br>56 EMPLOYEES X \$5 X 24 PAY PERIODS                                   |                 | 6,720           |                            |                            |
|                    | -----<br>GROUP HEALTH INSURANCE:.....<br>FAMILY COVERAGE 31 EMP X \$407.32 X 24 PAY PERIODS            |                 | 303,046         |                            |                            |
|                    | SINGLE COVERAGE 14 EMP X \$156.66 X 24 PAY PERIODS   |                 | 52,638          |                            |                            |
|                    | INS REBATE 11 EMP X \$56.00 X 24 PAY PERIODS   |                 | 14,784          |                            |                            |
|                    | BENE ALLOCATION 11 EMP X \$14.42 X 24 PAY PERIODS  |                 | 3,807           |                            |                            |
|                    |  |                 | 380,995         |                            |                            |
| 201-1101-452.11-09 | GROUP INSURANCE - LIFE   | 7,866           | 7,935           | 8,208                      | 9,408                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | LIFE: 56 EMPLOYEES \$7 X 24 PAY PERIODS  |                 | 9,408           |                            |                            |
|                    |  |                 | 9,408           |                            |                            |

| 2003 ORIGINAL BUDGET | 2004 ORIGINAL BUDGET | 2004 ACTUALS | 2003 ACTUALS | ACCOUNT DESCRIPTION  | ACCOUNT NUMBER                               |
|----------------------|----------------------|--------------|--------------|--|--|
| 3,640                | 3,705                | 2,937        | 1,959        | SAFETY SHOES FOR 47 UNION EMPLOYEES PER CONTRACT AND 9 SUPERVISORS @ \$65/EMPLOYEE/YEAR  | 201-1101-452.11-10 CLOTHING/SHOE ALLOWANCE   |
|                      |                      | 3,640        | 3,640        |  |  |
|                      |                      | 3,640        | 3,640        |  |  |
| 4,225                | 4,225                | 4,636        | 3,487        | 13 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325 PER TEAMSTERS CONTRACT:  | 201-1101-452.11-11 TOOL ALLOWANCE            |
|                      |                      | 4,225        | 4,225        |  |  |
|                      |                      | 4,225        | 4,225        |  |  |
| 28,000               | 28,500               | 27,500       | 29,000       | 9 SALARY POSITIONS & 47 HOURLY POSITIONS @ \$500   | 201-1101-452.11-18 FLEX. SPENDING ACCOUNT    |
|                      |                      | 28,000       | 28,000       |  |  |
|                      |                      | 28,000       | 28,000       |  |  |
| 2,860,285            | 2,774,866            | 2,841,341    | 2,479,447    | PERSONAL SERVICES SUPPLIES   | 201-1101-452.21-02 STATIONERY & PRINTING     |
| 465                  | 0                    | 545          | 517          |  | 201-1101-452.21-03 CENTRAL STORES - OFFICE   |
| 250                  | 500                  | 61           | 30-          |  | 201-1101-452.21-04 OTHER -OFFICE SUPPLIES    |
| 1,000                | 1,000                | 2,286        | 750          |  | 201-1101-452.22-01 GASOLINE                  |
| 112,200              | 100,125              | 112,351      | 97,264       |  | 201-1101-452.22-03 OIL                       |
| 0                    | 0                    | 792          | 0            |  | 201-1101-452.22-05 UNIFORMS                  |
| 10,700               | 9,000                | 14,760       | 10,820       |  | 201-1101-452.22-20 C.S. - MEDICAL/SAFETY     |
|                      |                      | 10,700       | 10,700       |  |  |
|                      |                      | 10,700       | 10,700       |  |  |
| 0                    | 5,000                | 5,685        | 190          | COST TO SUPPLY UNIFORMS PER UNION CONTRACT   | 201-1101-452.22-15 OTHER - CLEANING SUPPLIES |
| 4,750                | 7,000                | 2,732        | 3,746        |  | 201-1101-452.22-22 OTHER - MEDICAL/SAFETY    |
|                      |                      | 2,732        | 3,746        |  |  |
|                      |                      | 2,732        | 3,746        |  |  |
|                      |                      | 4,750        | 4,750        | PROTECTIVE EYE WEAR, GLOVES, HARD HATS, EAR PLUGS SAFETY VEST, BREATHING APPARATUS, AND ALL OTHER MEDICAL OR EMPLOYEE FIRST AID SUPPLIES | 201-1101-452.22-21 HOUSEHOLD, LAUNDRY, CLEAN |
|                      |                      | 4,750        | 4,750        |  |  |
|                      |                      | 4,750        | 4,750        |  |  |
| 16,000               | 16,000               | 7,128        | 15,902       |  | 201-1101-452.22-22 OTHER - MEDICAL/SAFETY    |
| 0                    | 777                  | 12           | 52           |  | 201-1101-452.22-24 OPERATIONAL SUPPLIES      |
| 104,450              | 98,518               | 96,183       | 98,985       |  | 201-1101-452.22-25 PLANTS CHEM. SEED & FERT. |
| 13,250               | 14,800               | 20,380       | 11,686       |  | 201-1101-452.23-01 BUILDING MATERIALS        |
| 64,000               | 60,000               | 27,246       | 53,769       |  |  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 201-1101-452.23-10 | REPAIR PARTS  | 29,110          | 34,910          | 41,500                     | 34,050                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | THIS ACCOUNT IS EXCLUSIVE OF FLEET<br>REPAIRS. REPLACEMENT PARTS AND SUPPLIES |                 | 34,050          |                            |                            |
|                    |   |                 | 34,050          |                            |                            |
| 201-1101-452.23-20 | SMALL TOOLS & EQUIPMENT   | 14,515          | 16,215          | 17,460                     | 16,050                     |
| 201-1101-452.23-21 | C.S. -SMALL TOOLS & EQUIP   | 0               | 0               | 150                        | 150                        |
| 201-1101-452.23-30 | CONCRETE & ASPHALT  | 1,664           | 0               | 0                          | 0                          |
| 201-1101-452.23-99 | REPAIR & MAINT. MATERIALS   | 46,207          | 43,303          | 64,140                     | 58,500                     |
| *                  | SUPPLIES  | 385,197         | 384,589         | 435,970                    | 435,815                    |
|                    | OTHER SERVICES & CHARGES  |                 |                 |                            |                            |
| 201-1101-452.32-01 | FREIGHT   | 0               | 841             | 0                          | 0                          |
| 201-1101-452.32-02 | POSTAGE   | 5,251           | 2,452           | 4,000                      | 5,300                      |
| 201-1101-452.32-03 | TRAVEL-PARK DEPARTMENT  | 996             | 1,137           | 2,500                      | 1,500                      |
| 201-1101-452.32-04 | TELEPHONE & TELEGRAPH   | 70,057          | 63,204          | 65,000                     | 70,160                     |
| 201-1101-452.32-05 | OTHER COMM/TRANS  | 8,597           | 9,397           | 9,530                      | 8,610                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | ALARM SYSTEMS AT PARK FACILITIES  |                 | 8,610           |                            |                            |
|                    |   |                 | 8,610           |                            |                            |
| 201-1101-452.33-02 | PUBLICATION LEGAL NOTICE  | 133             | 0               | 0                          | 0                          |
| 201-1101-452.33-03 | PROMOTIONAL - PARK DEPT.  | 0               | 974             | 0                          | 0                          |
| 201-1101-452.35-01 | ELECTRIC  | 217,672         | 225,821         | 235,000                    | 239,450                    |
| 201-1101-452.35-02 | GAS   | 111,158         | 111,908         | 140,000                    | 143,050                    |
| 201-1101-452.35-03 | TRASH REMOVAL   | 0               | 1,176           | 0                          | 0                          |
| 201-1101-452.35-04 | WATER   | 22,522          | 31,435          | 3,000                      | 22,500                     |
| 201-1101-452.36-01 | BUILDINGS   | 5,542           | 3,791           | 2,000                      | 5,800                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MAINTENANCE AGREEMENTS FOR PARK FACILITIES                                    |                 | 5,800           |                            |                            |
|                    |   |                 | 5,800           |                            |                            |
| 201-1101-452.36-02 | OFFICE EQUIPMENT  | 6,181           | 8,048           | 6,000                      | 6,200                      |
| 201-1101-452.36-03 | AUTOMOTIVE EQUIPMENT  | 194,536         | 201,301         | 223,900                    | 210,000                    |
| 201-1101-452.36-06 | RADIO MAINTENANCE   | 12,472          | 13,476          | 13,476                     | 13,973                     |
| 201-1101-452.36-10 | EXTERMINATING   | 4,328           | 4,909           | 2,000                      | 4,250                      |
| 201-1101-452.37-02 | CAPITAL LEASE PAYMENTS  | 193,670         | 273,938         | 286,949                    | 273,957                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | BELLEVILLE SOFTBALL COMPLEX LEASE/PURCHASE                                    |                 | 94,405          |                            |                            |
|                    | O'BRIEN ADMINISTRATION/REC CENTER RENOVEL                                     |                 | 99,310          |                            |                            |
|                    | 2003 FLEET LEASE/PURCHASE   |                 | 80,242          |                            |                            |
|                    |   |                 | 273,957         |                            |                            |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 201-1101-452.38-02         | INTEREST                                | 0               | 1,000           | 0                          | 0                          |
| 201-1101-452.38-03         | PAYING AGENT FEES                       | 750             | 750             | 0                          | 0                          |
| 201-1101-452.39-10         | SUBSCRIPTIONS-REC                       | 716             | 770             | 200                        | 540                        |
| 201-1101-452.39-70         | EDUCATION & TRAINING                    | 4,102           | 1,753           | 5,980                      | 5,015                      |
| 201-1101-452.39-89         | CONTRACT SERVICES\CHARGES               | 134,047         | 129,953         | 139,477                    | 139,427                    |
| LEVEL                      | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                        | SERVICES PURCHASED FROM OUTSIDE VENDORS |                 | 139,427         |                            |                            |
|                            |   |                 | 139,427         |                            |                            |
| * OTHER SERVICES & CHARGES |   | 992,730         | 1,088,034       | 1,139,012                  | 1,149,732                  |
| CAPITAL                    |   |                 |                 |                            |                            |
| 201-1101-452.41-02         | BUILDINGS                               | 0               | 2,843           | 0                          | 0                          |
| 201-1101-452.42-01         | LAND                                    | 97,842          | 234,010         | 320,000                    | 0                          |
| 201-1101-452.42-02         | BUILDINGS                               | 123,738         | 136,128         | 126,000                    | 0                          |
| 201-1101-452.43-02         | NOTOR EQUIPMENT                         | 103,954         | 80,615          | 101,050                    | 21,600                     |
| LEVEL                      | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                        | PRE OWNED MIDSIZE CARS (2)              |                 | 21,600          |                            |                            |
|                            |   |                 | 21,600          |                            |                            |
| 201-1101-452.43-03         | OFFICE EQUIPMENT                        | 5,295           | 32,309          | 0                          | 0                          |
| 201-1101-452.43-07         | PARK EQUIPMENT                          | 33,864          | 344,411         | 309,500                    | 50,000                     |
| LEVEL                      | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                        | UNEXPECTED REPAIRS                      |                 | 50,000          |                            |                            |
|                            |   |                 | 50,000          |                            |                            |
| * CAPITAL                  |   | 364,693         | 830,316         | 856,550                    | 71,600                     |
| OTHER USES                 |   |                 |                 |                            |                            |
| 201-1101-452.50-05         | ADMINISTRATIVE COST                     | 92,028          | 104,094         | 104,094                    | 118,473                    |
| LEVEL                      | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                        | GENERAL FUND ADMINISTRATIVE SERVICES    |                 | 109,648         |                            |                            |
|                            | CENTRAL SERVICES ALLOCATION             |                 | 6,825           |                            |                            |
|                            |   |                 | 118,473         |                            |                            |
| * OTHER USES               |   | 92,028          | 104,094         | 104,094                    | 118,473                    |
| **                         | PARK MAINTENANCE                        | 4,314,095       | 5,248,374       | 5,310,492                  | 4,635,905                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PARKS AND RECREATION DEPT - GOLF DIVISION (Fund #201-1102)**

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                          |                  |                  |                  |                        |                  |
| User Fees:                               |                  |                  |                  |                        |                  |
| Season Pass Sales                        | 172,442          | 193,728          | 220,826          | (5,826)                | 215,000          |
| Daily Greens Fees                        | 553,002          | 546,940          | 650,000          | (30,000)               | 620,000          |
| Cart Rentals                             | 442,718          | 497,597          | 435,000          | (15,000)               | 420,000          |
| Pro Shop Sales                           | 133,949          | 156,846          | 140,000          | 10,000                 | 150,000          |
| Driving Range Fees                       | 19,234           | 20,089           | 23,000           | 0                      | 23,000           |
| Concessions                              | 0                | 208,687          | 223,775          | 0                      | 223,775          |
| GPS Fees                                 | 0                | 0                | 105,000          | (5,000)                | 100,000          |
| Misc Revenue                             | 2,948            | 4,485            | 3,000            | 20,000                 | 23,000           |
| <b>Total User Fees</b>                   | <b>1,324,293</b> | <b>1,628,370</b> | <b>1,800,601</b> | <b>(25,826)</b>        | <b>1,774,775</b> |
| Other Revenue                            | 2,258            | 1,817            | 0                | 0                      | 0                |
| <b>Total Revenue</b>                     | <b>1,326,551</b> | <b>1,630,187</b> | <b>1,800,601</b> | <b>(25,826)</b>        | <b>1,774,775</b> |
| Total Revenue Increase/(Decrease)        |                  |                  |                  |                        | (25,826)         |
| Revenue Increase/(Decrease) as a Percent |                  |                  |                  |                        | -1.4%            |

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>  |                  |                  |                  |                     |                  |                  |                |
| Personnel Costs:  |                  |                  |                  |                     |                  |                  |                |
| Salaries  | 620,571          | 729,849          | 732,468          | 18,797              | 17,688 a         | 766,953          |                |
| Benefits  | 141,986          | 182,390          | 186,893          | 1,831               | 2,419 b          | 191,143          |                |
| <b>Total Personnel Costs</b>                                | <b>762,557</b>   | <b>912,239</b>   | <b>919,361</b>   | <b>18,628</b>       | <b>20,107</b>    | <b>958,096</b>   | <b>4.2%</b>    |
| Supplies  |                  |                  |                  |                     |                  |                  |                |
| Plant, Chemicals, Seed & Fertilizer<br>Inventory "For Sale" | 119,945          | 129,797          | 130,000          | 0                   | 0                | 130,000          |                |
| Concessions Inventory                                       | 123,635          | 137,204          | 105,000          | 0                   | 0                | 105,000          |                |
| Repair Parts  | 0                | 82,381           | 85,400           | 0                   | 0                | 85,400           |                |
| Gasoline  | 46,637           | 40,643           | 42,000           | 0                   | 0                | 42,000           |                |
| Operational / Maintenance Supplies                          | 23,570           | 29,552           | 20,000           | 0                   | 5,000 c          | 25,000           |                |
| Other Supplies  | 13,554           | 20,549           | 24,550           | 0                   | (8,450)          | 16,100           |                |
| <b>Total Supplies</b>                                       | <b>10,985</b>    | <b>9,075</b>     | <b>13,750</b>    | <b>0</b>            | <b>(1,600)</b>   | <b>12,150</b>    | <b>-1.2%</b>   |
| Services:   |                  |                  |                  |                     |                  |                  |                |
| Lease/Purchase Payments                                     | 34,645           | 0                | 0                | 0                   | 0                | 0                |                |
| Utilities   | 66,096           | 69,109           | 88,500           | 0                   | (3,220)          | 85,280           |                |
| GPS Contract  | 0                | 77,276           | 72,000           | 0                   | 0                | 72,000           |                |
| Other Contract Services/Charges                             | 65,299           | 25,456           | 29,600           | 0                   | 5,300            | 34,900           |                |
| Telephone   | 13,004           | 13,128           | 12,500           | 0                   | 650              | 13,150           |                |
| Bank Credit Card Fees                                       | 7,758            | 9,725            | 8,000            | 0                   | 100              | 8,100            |                |
| Other Misc Expenses   | 18,930           | 22,617           | 23,157           | 0                   | (2,872)          | 20,285           |                |
| <b>Total Services</b>                                       | <b>205,732</b>   | <b>217,311</b>   | <b>233,757</b>   | <b>0</b>            | <b>(42)</b>      | <b>233,715</b>   | <b>0.0%</b>    |
| Other Charges:  |                  |                  |                  |                     |                  |                  |                |
| Administration Fee (General Fund)                           | 33,093           | 35,575           | 35,575           | 0                   | (414)            | 35,161           |                |
| Central Services  | 1,887            | 1,926            | 1,926            | 0                   | 449              | 2,375            |                |
| <b>Total Other Charges</b>                                  | <b>34,980</b>    | <b>37,501</b>    | <b>37,501</b>    | <b>0</b>            | <b>35</b>        | <b>37,536</b>    |                |
| <b>Total Expenditures</b>                                   | <b>1,341,595</b> | <b>1,616,252</b> | <b>1,811,319</b> | <b>18,628</b>       | <b>15,050</b>    | <b>1,644,997</b> |                |
| Total Expenditures Increase/(Decrease)                      |                  |                  |                  |                     |                  | 33,678           |                |
| Expenditures Increase/(Decrease) as a Percent               |                  |                  |                  |                     |                  | 2.1%             |                |

**Revenue Over/(Under) Total Expenditures**      -15,044      13,935      189,282      129,778

**NOTES:**

- a - Reflects the reduction of overtime costs and increase of the Golf Course/Rink Manager. This increase will be offset by the increase in lesson revenue.
- b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Reflects an average cost per gallon of \$1.75 in 2004.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| GOLF COURSES       |                     |                 |                 |                            |                            |
| PERSONAL SERVICES  |                     |                 |                 |                            |                            |
| 201-1102-452.01-26 | GIFT CERTIFICATES   | 0               | 646-            | 0                          | 0                          |
| 201-1102-452.10-01 | REGULAR             | 241,704         | 246,268         | 245,246                    | 274,493                    |

| LEVEL              | TEXT   | TEXT AMT |         |         |         |
|--------------------|--|----------|---------|---------|---------|
| 001                | 1 DIRECTOR- GOLF                                   | 51,109   |         |         |         |
|                    | 1 MANAGER- GOLF COURSE                             | 40,785   |         |         |         |
|                    | 1 MANAGER- GOLF COURSE/KINK (SPECIAL PAY INCREASE) | 45,396   |         |         |         |
|                    | 2 GREENSKEEPER @ \$36,903                          | 73,806   |         |         |         |
|                    | 1 SUPT III/HEAD GREENSKEEPER                       | 41,765   |         |         |         |
|                    | 1 ASSISTANT MANAGER- GOLF COURSE                   | 21,632   |         |         |         |
|                    |  | 274,493  |         |         |         |
| 201-1102-452.10-02 | HOURLY   | 158,461  | 174,961 | 173,722 | 180,710 |

| LEVEL              | TEXT                                   | TEXT AMT |         |         |         |
|--------------------|--|----------|---------|---------|---------|
| 001                | 2 MECHANIC IV (\$15.08/HR)             | 62,732   |         |         |         |
|                    | 2 ASST. GREENS SUPT. (\$14.90/HR)      | 61,984   |         |         |         |
|                    | 2 GOLF EQUIPMENT OPERATOR (\$13.46/HR) | 55,994   |         |         |         |
|                    |  | 180,710  |         |         |         |
| 201-1102-452.10-03 | PART-TIME STAFF                        | 205,247  | 293,046 | 295,000 | 295,000 |

| LEVEL | TEXT                          | TEXT AMT |
|-------|-------------------------------|----------|
| 001   | STUDEBAKER: MAINTENANCE STAFF | 10,000   |
|       | PRO SHOP STAFF                | 24,000   |
|       | CONCESSIONS                   | 4,000    |
|       | ERSKINE: MAINTENANCE STAFF    | 48,500   |
|       | PRO SHOP STAFF                | 49,500   |
|       | CONCESSIONS                   | 31,500   |
|       | ELBEL: MAINTENANCE STAFF      | 53,500   |
|       | PRO SHOP STAFF                | 40,500   |
|       | CONCESSIONS                   | 33,500   |
|       |                               | 295,000  |

|                    |                     |        |        |        |        |
|--------------------|---------------------|--------|--------|--------|--------|
| 201-1102-452.10-04 | OVERTIME            | 13,690 | 16,220 | 18,500 | 16,750 |
| 201-1102-452.10-09 | PERMANENT PART TIME | 1,469  | 0      | 0      | 0      |
| 201-1102-452.11-01 | FICA - REGULAR      | 46,849 | 54,885 | 56,834 | 58,672 |

| LEVEL | TEXT               | TEXT AMT |
|-------|--------------------|----------|
| 001   | REGULAR SALARIES   |          |
|       | \$766,953 X 7.65%= | 58,672   |
|       |                    | 58,672   |

|                    |                |        |        |        |        |
|--------------------|----------------|--------|--------|--------|--------|
| 201-1102-452.11-04 | PERF - REGULAR | 13,653 | 17,760 | 17,439 | 20,058 |
|--------------------|----------------|--------|--------|--------|--------|

| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|
|-------|------|----------|

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|------------------|----------------------------|----------------------------|
| 001                | REGULAR SALARIES<br>\$471,953 X 4.25% =                                |                 | 20,058<br>20,058 |                            |                            |
| 201-1102-452.11-07 | UNEMPLOYMENT COMP  | 12,604          | 6,805            | 6,000                      | 6,000                      |
| 201-1102-452.11-08 | GROUP INSURANCE - HEALTH   | 60,349          | 94,358           | 97,813                     | 96,494                     |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | LONG TERM DISABILITY INSURANCE:<br>13 EMPLOYEES X \$5 X 24 PAY PERIODS |                 | 1,560            |                            |                            |
|                    | .....<br>GROUP HEALTH INSURANCE:                                       |                 |                  |                            |                            |
|                    | FAMILY COVERAGE 8 EMP X \$407.32 X 24 PAY PERIODS                      |                 | 78,205           |                            |                            |
|                    | SINGLE COVERAGE 4 EMP X \$156.66 X 24 PAY PERIODS                      |                 | 15,039           |                            |                            |
|                    | INSURANCE REBATE 1 EMP X \$56.00 X 24 PAY PERIODS                      |                 | 1,344            |                            |                            |
|                    | BENE. ALLOCATION 1 EMP X \$14.42 X 24 PAY PERIODS                      |                 | 346              |                            |                            |
|                    |  |                 | 96,494           |                            |                            |
| 201-1102-452.11-09 | GROUP INSURANCE - LIFE   | 1,794           | 1,793            | 1,872                      | 2,184                      |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | 13 EMPLOYEES @ \$7 X 24 PAY PERIODS                                    |                 | 2,184<br>2,184   |                            |                            |
| 201-1102-452.11-10 | CLOTHING\SHOE ALLOWANCE  | 70              | 130              | 585                        | 585                        |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | SHOE ALLOWANCE FOR 9 EMPLOYEES @ \$65/EMPLOYEE<br>PER CONTRACT         |                 | 585<br>585       |                            |                            |
| 201-1102-452.11-11 | TOOL ALLOWANCE   | 667             | 659              | 650                        | 650                        |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | PER TEAMSTERS CONTRACT: 2 @ \$325                                      |                 | 650<br>650       |                            |                            |
| 201-1102-452.11-18 | FLEX. SPENDING ACCOUNT   | 6,000           | 6,000            | 6,500                      | 6,500                      |
| LEVEL              | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                | CAFETERIA PLAN:<br>13 EMPLOYEES AT \$500                               |                 | 6,500<br>6,500   |                            |                            |
| *                  | PERSONAL SERVICES  | 762,557         | 912,239          | 919,361                    | 958,096                    |
|                    | SUPPLIES   |                 |                  |                            |                            |
| 201-1102-452.21-02 | STATIONERY & PRINTING  | 33              | 266              | 100                        | 100                        |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 201-1102-452.21-03 | CENTRAL STORES - OFFICE | 392             | 249             | 950                        | 650                        |
| 201-1102-452.21-04 | OTHER -OFFICE SUPPLIES  | 103             | 326             | 500                        | 500                        |
| 201-1102-452.22-01 | GASOLINE                | 23,570          | 29,552          | 20,000                     | 25,000                     |
| 201-1102-452.22-03 | OIL                     | 1,300           | 1,227           | 1,250                      | 1,350                      |
| 201-1102-452.22-05 | UNIFORMS                | 1,248           | 2,799           | 1,400                      | 1,050                      |

| LEVEL | TEXT                                       | TEXT AMT |
|-------|--|----------|
| 001   | COST TO SUPPLY UNIFORMS PER UNION CONTRACT | 1,050    |
|       |  | 1,050    |

|                    |                           |        |        |        |        |
|--------------------|---------------------------|--------|--------|--------|--------|
| 201-1102-452.22-20 | C.S. - MEDICAL/SAFETY     | 288    | 0      | 0      | 0      |
| 201-1102-452.22-21 | HOUSEHOLD, LAUNDRY, CLEAN | 2,715  | 801    | 1,600  | 2,900  |
| 201-1102-452.22-24 | OPERATION\MAINT. SUPPLIES | 13,554 | 20,549 | 24,550 | 16,100 |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | OPERATIONAL SUPPLIES FOR BOTH THE PRO SHOPS AND THE MAINTENANCE SEGMENTS OF THE GOLF DIVISION. | 16,100   |
|       |  | 16,100   |

|                    |                           |         |         |         |         |
|--------------------|---------------------------|---------|---------|---------|---------|
| 201-1102-452.22-25 | PLANTS CHEM. SEED & FERT. | 119,945 | 129,797 | 130,500 | 130,000 |
| 201-1102-452.22-29 | INVENTORY "FOR SALE"      | 123,635 | 137,204 | 105,000 | 105,000 |
| 201-1102-452.22-30 | CONCESSIONS INVENTORY     | 47-     | 82,381  | 85,400  | 85,400  |
| 201-1102-452.23-10 | REPAIR PARTS              | 46,637  | 40,643  | 42,000  | 42,000  |
| 201-1102-452.23-20 | SMALL TOOLS & EQUIPMENT   | 481     | 938     | 1,450   | 1,000   |
| 201-1102-452.23-99 | REPAIR & MAINT. MATERIALS | 4,472   | 2,469   | 6,000   | 4,600   |

|                    |                          |         |         |         |         |
|--------------------|--------------------------|---------|---------|---------|---------|
| *                  | SUPPLIES                 | 338,326 | 449,201 | 420,700 | 415,650 |
|                    | OTHER SERVICES & CHARGES |         |         |         |         |
| 201-1102-452.32-02 | POSTAGE                  | 25      | 393     | 100     | 100     |
| 201-1102-452.32-03 | TRAVEL-PARK DEPARTMENT   | 3,090   | 2,224   | 3,500   | 3,100   |
| 201-1102-452.32-04 | TELEPHONE & TELEGRAPH    | 13,004  | 13,128  | 12,500  | 13,150  |
| 201-1102-452.32-05 | OTHER COMM/TRANS         | 3,103   | 3,030   | 3,210   | 3,140   |

| LEVEL | TEXT                     | TEXT AMT |
|-------|--------------------------|----------|
| 001   | ALARM SYSTEMS AT COURSES | 3,140    |
|       |                          | 3,140    |

|                    |                          |       |       |       |       |
|--------------------|--------------------------|-------|-------|-------|-------|
| 201-1102-452.33-01 | OTHER THAN OFFICE SUPPLY | 1,040 | 731   | 500   | 1,390 |
| 201-1102-452.33-02 | PUBLICATION LEGAL NOTICE | 0     | 21    | 0     | 0     |
| 201-1102-452.33-03 | PROMOTIONAL - PARK DEPT. | 2,632 | 2,034 | 5,000 | 2,500 |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | ADVERTISING & PROMOTION IN VARIOUS MEDIA FOR GOLF EVENTS. | 2,500    |
|       |   | 2,500    |

|                    |          |        |        |        |        |
|--------------------|----------|--------|--------|--------|--------|
| 201-1102-452.35-01 | ELECTRIC | 35,039 | 35,662 | 40,000 | 40,580 |
| 201-1102-452.35-02 | GAS      | 31,057 | 33,447 | 43,000 | 40,000 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 201-1102-452.35-03 | TRASH REMOVAL   | 1,692           | 1,835           | 2,500                      | 1,700                      |
| 201-1102-452.35-04 | WATER   | 0               | 3               | 3,000                      | 3,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | GENERAL USAGE OF WATER AND SPRINKLING OF COURSES<br>\$250/MONTH X 12 MONTHS = \$3,000 |                 | 3,000           |                            |                            |
|                    |   |                 | 3,000           |                            |                            |
| 201-1102-452.36-03 | AUTOMOTIVE EQUIPMENT  | 4,133           | 7,096           | 6,000                      | 5,200                      |
| 201-1102-452.36-10 | EXTERMINATING   | 1,587           | 1,801           | 1,797                      | 1,650                      |
| 201-1102-452.37-02 | CAPITAL LEASE PAYMENTS  | 34,645          | 0               | 0                          | 0                          |
| 201-1102-452.38-02 | INTEREST  | 0               | 1,000           | 0                          | 0                          |
| 201-1102-452.39-10 | SUBSCRIPTIONS-REC   | 1,502           | 1,511           | 1,550                      | 1,600                      |
| 201-1102-452.39-38 | BAD DEBT/UNCOLLECT NSF CK   | 58              | 135             | 0                          | 0                          |
| 201-1102-452.39-39 | BANK CREDIT CARD CHARGES  | 7,758           | 9,725           | 8,000                      | 8,100                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | AMOUNT CHARGED BY BANK FOR THE USE OF CREDIT CARDS<br>AT COURSES BY PUBLIC.           |                 | 8,100           |                            |                            |
|                    |   |                 | 8,100           |                            |                            |
| 201-1102-452.39-70 | EDUCATION & TRAINING  | 68              | 803             | 1,500                      | 1,605                      |
| 201-1102-452.39-69 | CONTRACT SERVICES\CHARGES   | 65,299          | 102,732         | 101,600                    | 106,900                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | OUTSIDE VENDOR SERVICES FOR GOLF COURSE   |                 | 32,500          |                            |                            |
|                    | PROLINK GPS CONTRACT  |                 | 72,000          |                            |                            |
|                    | IRRIGATION HARDWARE/SOFTWARE SERVICE AGREEMENT  |                 | 2,400           |                            |                            |
|                    |   |                 | 106,900         |                            |                            |
| *                  | OTHER SERVICES & CHARGES  | 205,732         | 217,311         | 233,757                    | 233,715                    |
|                    | OTHER USES  |                 |                 |                            |                            |
| 201-1102-452.50-05 | ADMINISTRATIVE COST   | 34,980          | 37,501          | 37,501                     | 37,536                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | GENERAL FUND ADMINISTRATIVE SERVICES  |                 | 35,161          |                            |                            |
|                    | CENTRAL SERVICES ALLOCATION   |                 | 2,375           |                            |                            |
|                    |   |                 | 37,536          |                            |                            |
| *                  | OTHER USES  | 34,980          | 37,501          | 37,501                     | 37,536                     |
| **                 | GOLF COURSES  | 1,341,595       | 1,616,252       | 1,611,319                  | 1,644,997                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PARKS AND RECREATION DEPT - RECREATION DIVISION (Fund #201-1103)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>   |                  |                  |                  |                        |                  |
| Tax Allocation for Rec Div Operating Expenditures                   | 1,149,936        | 1,293,259        | 1,293,259        | 67,925 a               | 1,361,184        |
| <b>User Fees:</b>   |                  |                  |                  |                        |                  |
| Potawatomi Pool / Kennedy Water Playground                          | 34,277           | 30,252           | 36,000           | 0                      | 36,000           |
| East Race User Fees   | 19,545           | 14,636           | 16,000           | 3,000                  | 19,000           |
| Howard Park Ice Rink  | 42,893           | 37,782           | 40,000           | 0                      | 40,000           |
| Ice Skate Rentals, etc.   | 15,855           | 18,859           | 20,000           | 0                      | 20,000           |
| Leeper Tennis Fees  | 12,420           | 9,272            | 9,000            | 3,000                  | 12,000           |
| Concessions   | 0                | 4,999            | 56,800           | (50,500)               | 6,300            |
| Recreation Program User Fees  | 48,232           | 54,833           | 53,060           | (3,060)                | 50,000           |
| <b>Total User Fees</b>  | <u>173,222</u>   | <u>170,633</u>   | <u>230,860</u>   | <u>(47,560)</u>        | <u>183,300</u>   |
| Other Revenue   | 353              | 109              | 3,500            | 5,500                  | 9,000            |
| <b>Total Revenue</b>  | <u>1,323,511</u> | <u>1,464,001</u> | <u>1,527,619</u> | <u>25,865</u>          | <u>1,553,484</u> |
| Total Revenue increase/(Decrease) - excluding Tax Allocation        |                  |                  |                  |                        | (42,060)         |
| Revenue increase/(Decrease) as a Percent - excluding Tax Allocation |                  |                  |                  |                        | -17.9%           |

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                               |                  |                  |                  |                     |                  |                  |                |
| <b>Personnel Costs:</b>                            |                  |                  |                  |                     |                  |                  |                |
| Salaries   | 947,266          | 1,023,703        | 1,027,581        | 24,636              | (14,787) b       | 1,037,430        |                |
| Benefits   | 185,581          | 259,820          | 252,232          | 2,870               | 7,633 c          | 262,735          |                |
| <b>Total Personnel Costs</b>                       | <u>1,132,847</u> | <u>1,283,523</u> | <u>1,279,813</u> | <u>27,506</u>       | <u>(7,154)</u>   | <u>1,300,165</u> | 1.6%           |
| <b>Supplies:</b>                                   |                  |                  |                  |                     |                  |                  |                |
| Recreation Supplies                                | 60,609           | 67,889           | 78,444           | 0                   | 16,401 d         | 94,845           |                |
| Concessions Inventory                              | 0                | 2,565            | 22,600           | 0                   | (19,600) d       | 3,000            |                |
| Repair, Maintenance & Operational Materials        | 18,420           | 13,991           | 19,705           | 0                   | (500)            | 19,205           |                |
| Other Supplies                                     | 9,385            | 8,926            | 13,800           | 0                   | 4,194            | 17,994           |                |
|  | <u>88,614</u>    | <u>93,371</u>    | <u>134,549</u>   | <u>0</u>            | <u>495</u>       | <u>135,044</u>   | 0.4%           |
| <b>Services:</b>                                   |                  |                  |                  |                     |                  |                  |                |
| Postage  | 37               | 0                | 0                | 0                   | 0                | 0                |                |
| Travel   | 2,028            | 3,567            | 4,894            | 0                   | 2,455            | 7,349            |                |
| Promotional  | 8,333            | 9,363            | 9,888            | 0                   | (1,000)          | 8,868            |                |
| Subscriptions                                      | 1,061            | 1,511            | 3,850            | 0                   | (625)            | 3,225            |                |
| Education & Training                               | 1,289            | 2,070            | 4,570            | 0                   | 490              | 5,060            |                |
| Contract Services/Charges                          | 32,509           | 38,164           | 41,521           | 0                   | (2,254)          | 39,267           |                |
| Other Services                                     | 2,027            | 3,424            | 2,136            | 0                   | 0                | 2,136            |                |
| <b>Total Services</b>                              | <u>47,284</u>    | <u>56,119</u>    | <u>66,839</u>    | <u>0</u>            | <u>(934)</u>     | <u>65,905</u>    | -1.4%          |
| <b>Other Charges:</b>                              |                  |                  |                  |                     |                  |                  |                |
| Administration Fee (General Fund)                  | 42,974           | 44,961           | 44,961           | 0                   | 4,982            | 49,943           |                |
| Central Services                                   | 1,354            | 1,484            | 1,484            | 0                   | 881              | 2,365            |                |
| <b>Total Other Charges</b>                         | <u>44,328</u>    | <u>46,445</u>    | <u>46,445</u>    | <u>0</u>            | <u>5,863</u>     | <u>52,308</u>    |                |
| Capital  | 728              | 0                | 0                | 0                   | 0                | 0                |                |
| <b>Total Expenditures</b>                          | <u>1,313,801</u> | <u>1,481,458</u> | <u>1,527,646</u> | <u>27,506</u>       | <u>(1,730)</u>   | <u>1,553,422</u> |                |
| Total Expenditures Increase/(Decrease)             |                  |                  |                  |                     |                  | 25,776           |                |
| Expenditures Increase/(Decrease) as a Percent      |                  |                  |                  |                     |                  | 1.7%             |                |
| <b>Revenue Over/(Under) Operating Expenditures</b> | <u>10,438</u>    | <u>-17,457</u>   | <u>-27</u>       |                     |                  | <u>62</u>        |                |

**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 decrease in the Part-Time account.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents adjustment to accurately reflect anticipated expenses in an effort to cover unusual insurance increase.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003 ACTUALS | 2004 ACTUALS | 2004 ORIGINAL BUDGET | 2005 ORIGINAL BUDGET |
|--------------------|---------------------|--------------|--------------|----------------------|----------------------|
| RECREATION         |                     |              |              |                      |                      |
| PERSONAL SERVICES  |                     |              |              |                      |                      |
| 201-1103-452.10-01 | REGULAR             | 560,575      | 647,106      | 615,277              | 639,886              |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | 1 DIRECTOR- RECREATION                         | 56,248   |
|       | 1 ASSTISTANT DIRECTOR- RECREATION              | 45,944   |
|       | 2 SUPERVISOR- ATHLETIC @ \$36,175              | 72,350   |
|       | 1 SUPERVISOR- AT RISK YOUTH                    | 36,175   |
|       | 2 SUPERVISOR- PROGRAM @ \$36,175               | 72,350   |
|       | 1 COORDINATOR- ACADEMICS- KING CENTER          | 32,589   |
|       | 1 COORDINATOR- ACADEMICS- CHARLES BLACK CENTER | 28,467   |
|       | 1 DIRECTOR- RUN VILLAGE                        | 32,347   |
|       | 1 NATURALIST- RUN VILLAGE                      | 28,466   |
|       | 1 COORDINATOR- VIOLENCE PREVENTION II          | 32,109   |
|       | 1 COORDINATOR- VIOLENCE PREVENTION I           | 28,467   |
|       | 2 COORDINATOR- HEALTHY SENIORS @ \$28,466      | 56,932   |
|       | 1 COORDINATOR- YOUTH SPORTS                    | 28,467   |
|       | 2 COORDINATOR- EVENTS @ \$34,587               | 69,174   |
|       | PART TIME WITH BENEFITS:                       |          |
|       | 1 SENIOR CITIZEN LEADER                        | 19,801   |
|       |  | 639,886  |

|                    |                 |         |         |         |         |
|--------------------|-----------------|---------|---------|---------|---------|
| 201-1103-452.10-03 | PART-TIME STAFF | 306,876 | 314,475 | 341,986 | 316,281 |
|--------------------|-----------------|---------|---------|---------|---------|

| LEVEL | TEXT            | TEXT AMT |
|-------|-----------------|----------|
| 001   | ADMINISTRATION- | 9,680    |
|       | SPECIAL EVENTS- | 1,512    |
|       | AQUATICS-       | 144,771  |
|       | ATHLETICS-      | 65,494   |
|       | CENTERS-        | 832      |
|       | PROGRAMS-       | 93,992   |
|       |                 | 316,281  |

|                    |                     |        |        |        |        |
|--------------------|---------------------|--------|--------|--------|--------|
| 201-1103-452.10-04 | OVERTIME            | 145    | 108    | 750    | 603    |
| 201-1103-452.10-05 | TEMPORARY SERVICES  | 2,157  | 2,482  | 4,900  | 6,400  |
| 201-1103-452.10-09 | PERMANENT PART TIME | 77,513 | 59,532 | 64,695 | 74,260 |
| 201-1103-452.11-01 | FICA - REGULAR      | 72,555 | 78,301 | 78,236 | 78,874 |

| LEVEL | TEXT                  | TEXT AMT |
|-------|-----------------------|----------|
| 001   | REGULAR SALARIES-     |          |
|       | \$1,031,030 X 7.65% = | 78,874   |
|       |                       | 78,874   |

|                    |                |        |        |        |        |
|--------------------|----------------|--------|--------|--------|--------|
| 201-1103-452.11-04 | PERF - REGULAR | 19,226 | 27,271 | 24,611 | 27,221 |
|--------------------|----------------|--------|--------|--------|--------|

| LEVEL | TEXT             | TEXT AMT |
|-------|------------------|----------|
| 001   | REGULAR SALARIES |          |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|--|-----------------|------------------|----------------------------|----------------------------|
|                     | \$640,489 X 4.25%                                  |                 | 27,221<br>27,221 |                            |                            |
| 201-1103-452.11-07  | UNEMPLOYMENT COMP                                  | 146             | 1,620            | 0                          | 0                          |
| 201-1103-452.11-08  | GROUP INSURANCE - HEALTH                           | 80,534          | 139,398          | 135,011                    | 139,697                    |
| LEVEL               | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                 | LONG TERM DISABILITY:                              |                 |                  |                            |                            |
|                     | 19 EMP X \$5 X 24 PAY PERIODS                      |                 | 2,280            |                            |                            |
|                     | GROUP HEALTH:                                      |                 |                  |                            |                            |
|                     | FAMILY COVERAGE 12 EMP X \$407.32 X 24 PAY PERIODS |                 | 117,308          |                            |                            |
|                     | SINGLE COVERAGE 4 EMP X \$156.66 X 24 PAY PERIODS  |                 | 15,039           |                            |                            |
|                     | INSURANCE REBATE 3 EMP X \$56.00 X 24 PAY PERIODS  |                 | 4,032            |                            |                            |
|                     | BENE ALLOCATION 3 EMP X \$14.42 X 24 PAY PERIODS   |                 | 1,038            |                            |                            |
|                     |  |                 | 139,697          |                            |                            |
| 201-1103-452.11-09  | GROUP INSURANCE - LIFE                             | 2,581           | 2,766            | 2,736                      | 3,192                      |
| LEVEL               | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                 | 19 EMPLOYEES X \$7 X 24 PAY PERIODS                |                 | 3,192<br>3,192   |                            |                            |
| 201-1103-452.11-12  | AUTO ALLOWANCE-PARK DEPT.                          | 1,039           | 964              | 2,111                      | 4,251                      |
| LEVEL               | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                 | REIMBURSEMENT FOR MILEAGE                          |                 | 4,251<br>4,251   |                            |                            |
| 201-1103-452.11-18  | FLEX. SPENDING ACCOUNT                             | 9,500           | 9,500            | 9,500                      | 9,500                      |
| LEVEL               | TEXT   |                 | TEXT AMT         |                            |                            |
| 001                 | 19 EMP X \$500                                     |                 | 9,500<br>9,500   |                            |                            |
| * PERSONAL SERVICES |  | 1,132,847       | 1,283,523        | 1,279,813                  | 1,300,165                  |
|                     | SUPPLIES   |                 |                  |                            |                            |
| 201-1103-452.21-02  | STATIONERY & PRINTING                              | 2,608           | 3,456            | 3,000                      | 4,549                      |
| 201-1103-452.21-03  | CENTRAL STORES - OFFICE                            | 213             | 1,915            | 4,300                      | 4,300                      |
| 201-1103-452.21-04  | OTHER -OFFICE SUPPLIES                             | 4,873           | 2,376            | 3,000                      | 4,500                      |
| 201-1103-452.22-05  | UNIFORMS   | 0               | 12               | 0                          | 0                          |
| 201-1103-452.22-20  | C. S. - MEDICAL/SAFETY                             | 920             | 782              | 1,000                      | 2,000                      |
| 201-1103-452.22-22  | OTHER - MEDICAL/SAFETY                             | 771             | 385              | 2,500                      | 2,645                      |
| 201-1103-452.22-23  | RECREATION SUPPLIES                                | 60,889          | 67,889           | 78,444                     | 94,845                     |
| 201-1103-452.22-24  | OPERATION\MAINT. SUPPLIES                          | 17,497          | 13,563           | 17,455                     | 16,955                     |
| 201-1103-452.22-30  | CONCESSIONS INVENTORY                              | 0               | 2,565            | 22,600                     | 3,000                      |
| 201-1103-452.23-99  | REPAIR & MAINT. MATERIALS                          | 923             | 428              | 2,250                      | 2,250                      |
| LEVEL               | TEXT   |                 | TEXT AMT         |                            |                            |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--|-----------------|--------------------|----------------------------|----------------------------|
| 001            | COMPUTER SUPPLIES  |                 | 2,250<br>2,250     |                            |                            |
| <hr/>          |  |                 |                    |                            |                            |
| *              | SUPPLIES   | 88,614          | 93,371             | 134,549                    | 135,044                    |
|                | OTHER SERVICES & CHARGES   |                 |                    |                            |                            |
|                | 201-1103-452.32-02 POSTAGE   | 37              | 0                  | 0                          | 0                          |
|                | 201-1103-452.32-03 TRAVEL-PARK DEPARTMENT                              | 2,028           | 3,587              | 4,874                      | 7,349                      |
|                | 201-1103-452.33-01 OTHER THAN OFFICE SUPPLY                            | 0               | 876                | 1,100                      | 1,100                      |
|                | 201-1103-452.33-02 PUBLICATION LEGAL NOTICE                            | 699             | 256                | 0                          | 0                          |
|                | 201-1103-452.33-03 PROMOTIONAL - PARK DEPT.                            | 8,333           | 9,363              | 9,904                      | 8,904                      |
| <hr/>          |  |                 |                    |                            |                            |
| LEVEL          | TEXT   |                 | TEXT AMT           |                            |                            |
| 001            | PROMOTIONAL - ADVERTISEMENTS IN VARIOUS MEDIA<br>SPECIALTY ADVERTISING |                 | 8,904<br><br>8,904 |                            |                            |
|                | 201-1103-452.38-02 INTEREST  | 0               | 1,000              | 0                          | 0                          |
|                | 201-1103-452.39-10 SUBSCRIPTIONS-REC                                   | 1,061           | 1,511              | 3,850                      | 3,225                      |
|                | 201-1103-452.39-38 BAD DEBT/UNCOLLECT NSF CK                           | 150             | 75                 | 0                          | 0                          |
|                | 201-1103-452.39-39 BANK CREDIT CARD CHARGES                            | 1,178           | 1,217              | 1,000                      | 1,000                      |
|                | 201-1103-452.39-70 EDUCATION & TRAINING                                | 1,289           | 2,070              | 4,570                      | 5,060                      |
|                | 201-1103-452.39-89 CONTRACT SERVICES\CHARGES                           | 32,509          | 38,164             | 41,521                     | 39,267                     |
| <hr/>          |  |                 |                    |                            |                            |
| *              | OTHER SERVICES & CHARGES   | 47,284          | 58,119             | 66,839                     | 65,905                     |
|                | CAPITAL  |                 |                    |                            |                            |
|                | 201-1103-452.43-03 OFFICE EQUIPMENT                                    | 728             | 0                  | 0                          | 0                          |
| <hr/>          |  |                 |                    |                            |                            |
| *              | CAPITAL  | 728             | 0                  | 0                          | 0                          |
|                | OTHER USES   |                 |                    |                            |                            |
|                | 201-1103-452.50-05 ADMINISTRATIVE COST                                 | 44,327          | 46,445             | 46,445                     | 52,308                     |
| <hr/>          |  |                 |                    |                            |                            |
| LEVEL          | TEXT   |                 | TEXT AMT           |                            |                            |
| 001            | GENERAL FUND ADMINISTRATIVE SERVICES- RECREATION                       |                 | 31,341             |                            |                            |
|                | CENTRAL SERVICES ALLOCATION- RECREATION                                |                 | 731                |                            |                            |
|                | GENERAL FUND ADMINISTRATIVE SERVICES-REC NON REVRT                     |                 | 18,602             |                            |                            |
|                | CENTRAL SERVICES ALLOCATION- REC NON REVERTING                         |                 | 1,634              |                            |                            |
|                |  |                 | 52,308             |                            |                            |
| <hr/>          |  |                 |                    |                            |                            |
| *              | OTHER USES   | 44,327          | 46,445             | 46,445                     | 52,308                     |
| <hr/>          |  |                 |                    |                            |                            |
| **             | RECREATION   | 1,313,800       | 1,481,458          | 1,527,646                  | 1,553,422                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PARKS AND RECREATION DEPT - POTAWATOMI ZOO (Fund #201-1104)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>   |                  |                  |                  |                        |                  |
| Tax Allocation for Zoo Operating Expenditures                       | 905,426          | 1,099,381        | 1,099,381        | 0                      | 1,099,381        |
| <b>User Fees:</b>   |                  |                  |                  |                        |                  |
| Zoo Entrance Fees   | 337,856          | 332,406          | 330,000          | 70,000                 | 400,000          |
| Tram / Pony / Camel Rides   | 2,871            | 2,479            | 5,000            | 0                      | 5,000            |
| Education Receipts  | 29,811           | 39,548           | 20,000           | 10,000                 | 30,000           |
| Animal Feed Vending   | 17,885           | 8,497            | 21,000           | 0                      | 21,000           |
| Stroller / Wagon Rentals  | 2,272            | 7,029            | 2,100            | 0                      | 2,100            |
| Zoo Giftshop Receipts   | 133,864          | 152,043          | 100,000          | 20,000                 | 120,000          |
| Concessions   | 0                | 115,593          | 82,500           | 0                      | 82,500           |
| Greenhouse Entrance Fees  | 4,022            | 3,901            | 4,000            | 0                      | 4,000            |
| Zoo Miscellaneous Revenues  | 5,799            | -46              |                  |                        | 0                |
| <b>Total User Fees</b>  | <b>534,180</b>   | <b>661,450</b>   | <b>564,600</b>   | <b>100,000</b>         | <b>664,600</b>   |
| Other Revenue   | 501              | 6,789            | 3,500            | -500                   | 3,000            |
| <b>Total Revenue</b>  | <b>1,440,107</b> | <b>1,767,620</b> | <b>1,667,481</b> | <b>99,500</b>          | <b>1,766,981</b> |
| Total Revenue increase/(Decrease) - excluding Tax Allocation        |                  |                  |                  |                        | 99,500           |
| Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation |                  |                  |                  |                        | 17.5%            |

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--|------------------|------------------|------------------|---------------------|----------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                               |                  |                  |                  |                     |                      |                  |                  |                |
| <b>Personnel Costs:</b>                            |                  |                  |                  |                     |                      |                  |                  |                |
| Salaries   | 749,333          | 827,299          | 790,791          | 24,152              | 0                    | 4,814 a          | 819,757          |                |
| Benefits   | 170,362          | 204,760          | 217,860          | 2,814               | 0                    | 2,136 b          | 222,810          |                |
| <b>Total Personnel Costs</b>                       | <b>919,695</b>   | <b>1,032,059</b> | <b>1,008,651</b> | <b>26,966</b>       | <b>0</b>             | <b>6,950</b>     | <b>1,042,567</b> | 3.3%           |
| <b>Supplies:</b>                                   |                  |                  |                  |                     |                      |                  |                  |                |
| Zoo Feed   | 87,065           | 78,383           | 80,000           | 0                   | 0                    | 7,000            | 87,000           |                |
| Medical & Safety Supplies                          | 14,963           | 14,499           | 17,056           | 0                   | 0                    | 1,023            | 18,079           |                |
| Zoo Giftshop Inventory                             | 64,161           | 45,805           | 105,000          | 0                   | 0                    | 0                | 105,000          |                |
| Repairs & Maintenance Materials                    | 18,236           | 29,617           | 28,797           | 0                   | 0                    | (5,847)          | 22,950           |                |
| Operation/Maintenance Supplies                     | 12,476           | 13,036           | 15,125           | 0                   | 0                    | (1,250)          | 13,875           |                |
| Other Supplies                                     | 29,798           | 85,595           | 24,545           | 0                   | 0                    | (926)            | 23,919           |                |
| <b>Total Supplies</b>                              | <b>226,699</b>   | <b>266,935</b>   | <b>270,823</b>   | <b>0</b>            | <b>0</b>             | <b>0</b>         | <b>270,823</b>   | 0.0%           |
| <b>Services:</b>                                   |                  |                  |                  |                     |                      |                  |                  |                |
| Utilities (Gas, Electric & Water)                  | 174,583          | 175,811          | 186,639          | 0                   | 0                    | 7,425            | 194,064          |                |
| Veterinarian Services                              | 10,117           | 9,518            | 14,000           | 0                   | 0                    | 0                | 14,000           |                |
| Education, Training & Travel                       | 8,349            | 6,392            | 9,520            | 0                   | 0                    | 450              | 9,970            |                |
| Other Services                                     | 64,100           | 66,894           | 59,933           | 0                   | 0                    | (5,168)          | 54,765           |                |
| <b>Total Services</b>                              | <b>257,149</b>   | <b>258,615</b>   | <b>270,092</b>   | <b>0</b>            | <b>0</b>             | <b>2,707</b>     | <b>272,799</b>   | 1.0%           |
| Capital  | 0                | 69               |                  | 0                   | 0                    | 0                | 0                |                |
| <b>Other Charges:</b>                              |                  |                  |                  |                     |                      |                  |                  |                |
| Administration Fee (General Fund)                  | 35,113           | 36,168           | 36,168           | 0                   | 0                    | 6                | 36,174           |                |
| Central Services                                   | 1,451            | 1,684            | 1,684            | 0                   | 0                    | 279              | 1,963            |                |
| <b>Total Other Charges</b>                         | <b>36,564</b>    | <b>37,852</b>    | <b>37,852</b>    | <b>0</b>            | <b>0</b>             | <b>285</b>       | <b>38,137</b>    |                |
| <b>Total Expenditures</b>                          | <b>1,440,107</b> | <b>1,595,530</b> | <b>1,587,418</b> | <b>26,966</b>       | <b>0</b>             | <b>9,942</b>     | <b>1,624,326</b> |                |
| Total Expenditures Increase/(Decrease)             |                  |                  |                  |                     |                      |                  | 36,908           |                |
| Expenditures Increase/(Decrease) as a Percent      |                  |                  |                  |                     |                      |                  | 2.3%             |                |
| <b>Revenue Over/(Under) Operating Expenditures</b> |                  |                  |                  |                     |                      |                  | <b>142,655</b>   |                |

**NOTES:**

a - Represents the increase in the Part-Time account.

b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| POTAWATOMI ZOO     |  |                 |                 |                            |                            |
| PERSONAL SERVICES  |  |                 |                 |                            |                            |
| 201-1104-452.10-01 | REGULAR                                | 167,475         | 163,920         | 186,767                    | 194,237                    |
| LEVEL              | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                | 1 DIRECTOR- ZOO                        |                 | 51,071          |                            |                            |
|                    | 1 ZOO VETERINARIAN                     |                 | 49,107          |                            |                            |
|                    | 1 MARKETING & EDUCATION CURATOR        |                 | 34,587          |                            |                            |
|                    | 1 MANAGER- OFFICE                      |                 | 29,664          |                            |                            |
|                    | 1 FLORIST                              |                 | 29,000          |                            |                            |
|                    |  |                 | 194,237         |                            |                            |
| 201-1104-452.10-02 | HOURLY                                 | 404,965         | 419,871         | 419,599                    | 436,280                    |
| LEVEL              | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                | 1 BLDG & STRUCTURE MAINT. (\$16.04/HR) |                 | 33,363          |                            |                            |
|                    | 1 VETERINARY TECHNICIAN (\$15.30/HR)   |                 | 31,824          |                            |                            |
|                    | 3 ZOO KEEPER IV (\$14.69/HR)           |                 | 91,666          |                            |                            |
|                    | 1 GROWER III (\$14.69/HR)              |                 | 30,555          |                            |                            |
|                    | 1 GROWER II (\$14.29/HR)               |                 | 29,723          |                            |                            |
|                    | 1 ZOO GROUNDS MAINT. (\$13.89/HR)      |                 | 28,891          |                            |                            |
|                    | 1 GROWER I (\$13.77/HR)                |                 | 28,642          |                            |                            |
|                    | 2 KEEPER II (\$13.33/HR)               |                 | 55,453          |                            |                            |
|                    | 1 DIETICIAN (\$13.18/HR)               |                 | 27,414          |                            |                            |
|                    | 3 ZOO KEEPER I (\$12.62/HR)            |                 | 78,749          |                            |                            |
|                    |  |                 | 436,280         |                            |                            |
| 201-1104-452.10-03 | PART-TIME STAFF                        | 125,208         | 181,915         | 123,850                    | 130,690                    |
| LEVEL              | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                | SEASONAL/PART TIME EMPLOYEES FOR-      |                 |                 |                            |                            |
|                    | ZOO OPERATIONS                         |                 | 38,430          |                            |                            |
|                    | EDUCATION                              |                 | 10,880          |                            |                            |
|                    | GROUNDS & MAINTENANCE                  |                 | 25,740          |                            |                            |
|                    | ZOO GIFTSHOP                           |                 | 28,020          |                            |                            |
|                    | ZOO CONCESSIONS                        |                 | 28,420          |                            |                            |
|                    |  |                 | 130,690         |                            |                            |
| 201-1104-452.10-04 | OVERTIME                               | 12,567          | 27,834          | 18,250                     | 15,550                     |
| 201-1104-452.10-09 | PERMANENT PART TIME                    | 39,118          | 33,759          | 42,326                     | 43,000                     |
| 201-1104-452.11-01 | FICA - REGULAR                         | 56,663          | 63,452          | 60,496                     | 62,711                     |
| LEVEL              | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES                       |                 |                 |                            |                            |
|                    | \$819,758 X 7.65% =                    |                 | 62,711          |                            |                            |
|                    |  |                 | 62,711          |                            |                            |
| 201-1104-452.11-04 | PERF - REGULAR                         | 19,086          | 24,858          | 24,965                     | 27,415                     |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS  | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|------------------|----------------------------|----------------------------|
| LEVEL              | TEXT  |                 | TEXT AMT         |                            |                            |
| 001                | REGULAR SALARIES<br>\$645,068 X 4.25%=                            |                 | 27,415<br>27,415 |                            |                            |
| 201-1104-452.11-07 | UNEMPLOYMENT COMP   | 8,736           | 842              | 2,000                      | 2,000                      |
| 201-1104-452.11-08 | GROUP INSURANCE - HEALTH  | 72,016          | 102,175          | 115,569                    | 115,374                    |
| LEVEL              | TEXT  |                 | TEXT AMT         |                            |                            |
| 001                | LONG TERM DISABILITY:<br>20 EMPLOYEES X \$5 X 24 PAY PERIODS      |                 | 2,400            |                            |                            |
|                    | GROUP HEALTH INSURANCE:.....                                      |                 |                  |                            |                            |
|                    | FAMILY COVERAGE 8 EMP X \$407.32 X 24 PAY PERIODS                 |                 | 78,205           |                            |                            |
|                    | SINGLE COVERAGE 7 EMP X \$156.66 X 24 PAY PERIODS                 |                 | 26,319           |                            |                            |
|                    | INSURANCE REBATE 5 EMP X \$56.00 X 24 PAY PERIODS                 |                 | 6,720            |                            |                            |
|                    | BENE ALLOCATION 5 EMP X \$14.42 X 24 PAY PERIODS                  |                 | 1,730            |                            |                            |
|                    |   |                 | 115,374          |                            |                            |
| 201-1104-452.11-09 | GROUP INSURANCE - LIFE  | 2,813           | 2,601            | 2,880                      | 3,360                      |
| LEVEL              | TEXT  |                 | TEXT AMT         |                            |                            |
| 001                | LIFE: 20 EMPLOYEES X \$7 X 24 PAY PERIODS                         |                 | 3,360<br>3,360   |                            |                            |
| 201-1104-452.11-10 | CLOTHING\SHOE ALLOWANCE   | 416             | 657              | 1,300                      | 1,300                      |
| LEVEL              | TEXT  |                 | TEXT AMT         |                            |                            |
| 001                | SAFETY SHOE ALLOWANCE PER UNION AGREEMENT<br>20 EMPLOYEES X \$65= |                 | 1,300<br>1,300   |                            |                            |
| 201-1104-452.11-11 | TOOL ALLOWANCE  | 632             | 675              | 650                        | 650                        |
| LEVEL              | TEXT  |                 | TEXT AMT         |                            |                            |
| 001                | TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 2 @ \$325                  |                 | 650<br>650       |                            |                            |
| 201-1104-452.11-18 | FLEX. SPENDING ACCOUNT  | 10,000          | 9,500            | 10,000                     | 10,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT         |                            |                            |
| 001                | 5 SALARY POSITIONS & 15 HOURLY POSITIONS @ \$500=                 |                 | 10,000<br>10,000 |                            |                            |
| *                  | PERSONAL SERVICES<br>SUPPLIES                                     | 919,695         | 1,032,059        | 1,008,652                  | 1,042,567                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 201-1104-452.21-02 | STATIONERY & PRINTING   | 135             | 418             | 200                        | 150                        |
| 201-1104-452.21-03 | CENTRAL STORES - OFFICE | 48              | 60              | 850                        | 350                        |
| 201-1104-452.21-04 | OTHER -OFFICE SUPPLIES  | 2,095           | 2,398           | 1,550                      | 2,400                      |
| 201-1104-452.22-01 | GASOLINE                | 5,204           | 8,679           | 5,000                      | 5,100                      |
| 201-1104-452.22-05 | UNIFORMS                | 815             | 2,885           | 500                        | 800                        |

| LEVEL              | TEXT  | TEXT AMT |
|--------------------|---|----------|
| 001                | 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  | 87,065   |
| 201-1104-452.22-15 | OTHER - CLEANING SUPPLIES   | 1,101    |
| 201-1104-452.22-20 | C. S. - MEDICAL/SAFETY  | 2        |
| 201-1104-452.22-21 | HOUSEHLD, LAUNDRY, CLEAN  | 8,092    |
| 201-1104-452.22-22 | OTHER - MEDICAL/SAFETY  | 14,961   |
| 201-1104-452.22-24 | OPERATION\MAINT. SUPPLIES   | 12,476   |
| 201-1104-452.22-25 | PLANTS CHEM. SEED & FERT.   | 6,278    |
| 201-1104-452.22-29 | INVENTORY "FOR SALE"  | 0        |
|                    |   | 78,383   |
|                    |   | 1,040    |
|                    |   | 1,327    |
|                    |   | 7,138    |
|                    |   | 14,499   |
|                    |   | 13,036   |
|                    |   | 5,617    |
|                    |   | 54,744   |
|                    |   | 80,000   |
|                    |   | 1,500    |
|                    |   | 1,906    |
|                    |   | 8,200    |
|                    |   | 15,150   |
|                    |   | 15,125   |
|                    |   | 7,045    |
|                    |   | 70,000   |
|                    |   | 87,000   |
|                    |   | 1,250    |
|                    |   | 100      |
|                    |   | 8,000    |
|                    |   | 16,173   |
|                    |   | 14,000   |
|                    |   | 5,500    |
|                    |   | 70,000   |

| LEVEL              | TEXT                                      | TEXT AMT |
|--------------------|---|----------|
| 001                | ZOO GIFTSHOP INVENTORY (TRNFR FROM 22-30) | 70,000   |
|                    |   | 70,000   |
| 201-1104-452.22-30 | CONCESSIONS INVENTORY                     | 64,161   |
|                    |   | 45,805   |
|                    |   | 35,000   |
|                    |   | 35,000   |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | ZOO CONCESSIONS INVENTORY (TRANSFER FROM CONCESSIONS DIVISION) | 35,000   |
|       |  | 35,000   |

|                    |                    |       |       |   |   |
|--------------------|--------------------|-------|-------|---|---|
| 201-1104-452.23-01 | BUILDING MATERIALS | 6,030 | 1,289 | 0 | 0 |
|--------------------|--------------------|-------|-------|---|---|

| LEVEL              | TEXT                             | TEXT AMT |
|--------------------|----------------------------------|----------|
| 001                | BUDGET TRANSFERRED TO ACCT 23-99 |          |
| 201-1104-452.23-10 | REPAIR PARTS                     | 3,049    |
| 201-1104-452.23-20 | SMALL TOOLS & EQUIPMENT          | 2,034    |
| 201-1104-452.23-21 | C. S. -SMALL TOOLS & EQUIP       | 0        |
| 201-1104-452.23-99 | REPAIR & MAINT. MATERIALS        | 13,153   |
|                    |                                  | 1,912    |
|                    |                                  | 170      |
|                    |                                  | 0        |
|                    |                                  | 27,535   |
|                    |                                  | 2,095    |
|                    |                                  | 1,965    |
|                    |                                  | 250      |
|                    |                                  | 24,487   |
|                    |                                  | 3,500    |
|                    |                                  | 2,500    |
|                    |                                  | 0        |
|                    |                                  | 19,000   |

|                    |                          |         |         |         |         |
|--------------------|--------------------------|---------|---------|---------|---------|
| *                  | SUPPLIES                 | 226,699 | 266,935 | 270,823 | 270,823 |
|                    | OTHER SERVICES & CHARGES |         |         |         |         |
| 201-1104-452.31-09 | VETERINARIAN SERVICES    | 10,117  | 9,518   | 14,000  | 14,000  |
| 201-1104-452.32-01 | FREIGHT                  | 0       | 0       | 50      | 50      |
| 201-1104-452.32-02 | POSTAGE                  | 854     | 656     | 920     | 300     |
| 201-1104-452.32-03 | TRAVEL-PARK DEPARTMENT   | 5,238   | 5,167   | 5,000   | 5,450   |
| 201-1104-452.32-04 | TELEPHONE & TELEGRAPH    | 6,591   | 8,298   | 6,000   | 6,600   |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 201-1104-452.32-05 | OTHER COMM/TRANS   | 3,692           | 3,911           | 2,580                      | 4,180                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ALARM SYSTEMS THROUGHOUT THE ZOO   |                 | 2,580           |                            |                            |
|                    |  |                 | 2,580           |                            |                            |
| 201-1104-452.33-01 | OTHER THAN OFFICE SUPPLY   | 0               | 1,409           | 1,500                      | 0                          |
| 201-1104-452.35-01 | ELECTRIC   | 52,502          | 53,166          | 53,625                     | 53,000                     |
| 201-1104-452.35-02 | GAS  | 122,061         | 122,645         | 130,000                    | 130,000                    |
| 201-1104-452.35-03 | TRASH REMOVAL  | 5,389           | 5,915           | 8,050                      | 8,050                      |
| 201-1104-452.35-04 | WATER  | 0               | 0               | 3,014                      | 3,014                      |
| 201-1104-452.36-01 | BUILDINGS  | 20,209          | 13,045          | 13,000                     | 13,000                     |
| 201-1104-452.36-02 | OFFICE EQUIPMENT   | 1,289           | 1,547           | 1,538                      | 1,300                      |
| 201-1104-452.36-03 | AUTOMOTIVE EQUIPMENT   | 8,066           | 13,958          | 6,000                      | 6,000                      |
| 201-1104-452.36-10 | EXTERMINATING  | 2,960           | 3,027           | 2,325                      | 3,115                      |
| 201-1104-452.38-02 | INTEREST   | 0               | 1,000           | 0                          | 0                          |
| 201-1104-452.39-10 | SUBSCRIPTIONS-REC  | 6,985           | 4,418           | 6,000                      | 7,850                      |
| 201-1104-452.39-38 | BAD DEBT/UNCOLLECT NSF CK  | 43              | 305             | 0                          | 0                          |
| 201-1104-452.39-39 | BANK CREDIT CARD CHARGES   | 1,166           | 1,459           | 1,000                      | 1,200                      |
| 201-1104-452.39-70 | EDUCATION & TRAINING   | 2,582           | 1,225           | 1,700                      | 2,400                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | TO COVER COST OF ENROLLMENT FEES FOR SPECIAL<br>CERTIFICATION AND LICENSE SEMINARS REQUIRED TO<br>STAY CURRENT IN ZOO MANAGEMENT AND ANIMAL CARE |                 | 2,400           |                            |                            |
|                    |  |                 | 2,400           |                            |                            |
| 201-1104-452.39-71 | EDUCATIONAL SERVICES   | 3,111           | 2,586           | 4,520                      | 4,520                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | FOR EXPENSES RELATING TO THE CURATOR OF EDUCATION<br>AND RELATED ACTIVITIES THROUGHOUT THE COMMUNITY.  |                 | 4,520           |                            |                            |
|                    |  |                 | 4,520           |                            |                            |
| 201-1104-452.39-89 | CONTRACT SERVICES\CHARGES  | 4,354           | 5,360           | 9,270                      | 8,770                      |
| *                  | OTHER SERVICES & CHARGES   | 257,149         | 258,615         | 270,092                    | 272,799                    |
|                    | CAPITAL  |                 |                 |                            |                            |
| 201-1104-452.42-02 | BUILDINGS  | 0               | 69              | 0                          | 0                          |
| *                  | CAPITAL  | 0               | 69              | 0                          | 0                          |
|                    | OTHER USES   |                 |                 |                            |                            |
| 201-1104-452.50-05 | ADMINISTRATIVE COST  | 36,564          | 37,852          | 37,852                     | 38,137                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | GENERAL FUND ADMINISTRATIVE SERVICES<br>CENTRAL SERVICES ALLOCATION  |                 | 36,174          |                            |                            |
|                    |  |                 | 1,963           |                            |                            |
|                    |  |                 | 38,137          |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| *     OTHER USES     |                     | 36,564          | 37,852          | 37,852                     | 38,137                     |
| **    POTAWATOMI ZOO |                     | 1,440,107       | 1,595,530       | 1,587,419                  | 1,624,326                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| CONCESSIONS        |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 201-1105-452.10-01 | REGULAR   | 50,676          | 1,538           | 0                          | 0                          |
| 201-1105-452.10-03 | PART-TIME STAFF                                 | 96,621          | 0               | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
|                    | BUDGET TRANSFERRED TO GOLF, RECREATION, AND ZOO |                 |                 |                            |                            |
|                    | DIVISIONS                                       |                 |                 |                            |                            |
| 201-1105-452.10-04 | OVERTIME  | 226             | 0               | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
|                    | BUDGET TRANSFERRED TO GOLF, RECREATION, AND ZOO |                 |                 |                            |                            |
|                    | BUDGETS   |                 |                 |                            |                            |
| 201-1105-452.11-01 | FICA - REGULAR                                  | 11,130          | 118             | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
| 201-1105-452.11-04 | PERF - REGULAR                                  | 1,641           | 62              | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
| 201-1105-452.11-07 | UNEMPLOYMENT COMP                               | 3,889           | 2,352           | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
| 201-1105-452.11-08 | GROUP INSURANCE - HEALTH                        | 6,144           | 0               | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
| 201-1105-452.11-09 | GROUP INSURANCE - LIFE                          | 174             | 0               | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
| 201-1105-452.11-18 | FLEX. SPENDING ACCOUNT                          | 1,000           | 500             | 0                          | 0                          |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DIVISION ELIMINATED                             |                 |                 |                            |                            |
| *                  | PERSONAL SERVICES                               | 171,501         | 4,570           | 0                          | 0                          |
|                    | SUPPLIES  |                 |                 |                            |                            |
| 201-1105-452.22-24 | OPERATIONS\MAINT. SUPPLIES                      | 1,394           | 0               | 0                          | 0                          |
| 201-1105-452.22-30 | CONCESSIONS INVENTORY                           | 140,415         | 0               | 0                          | 0                          |
| *                  | SUPPLIES  | 141,809         | 0               | 0                          | 0                          |
|                    | OTHER SERVICES & CHARGES                        |                 |                 |                            |                            |
| 201-1105-452.39-89 | CONTRACT SERVICES\CHARGES                       | 18,885          | 39              | 0                          | 0                          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| *                  | OTHER SERVICES & CHARGES | 18,885          | 39              | 0                          | 0                          |
|                    | OTHER USES               |                 |                 |                            |                            |
| 201-1105-452.50-05 | ADMINISTRATIVE COST      | 8,566           | 0               | 0                          | 0                          |
| LEVEL              | TEXT                     |                 | TEXT AMT        |                            |                            |
| 001                | DIVISION ELIMINATED      |                 |                 |                            |                            |
| *                  | OTHER USES               | 8,566           | 0               | 0                          | 0                          |
| **                 | CONCESSIONS              | 340,761         | 4,689           | 0                          | 0                          |
| ***                | PARK DEPARTMENT FUND     | 7,801,979       | 11,197,709      | 11,311,534                 | 10,712,519                 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
RECREATION NONREVERTING OPERATING FUND (Fund #203)**

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                          |                |                |                |                        |                |
| User Fees:                               |                |                |                |                        |                |
| Recreation Admin                         | 6,564          | 6,416          | 13,750         | (6,000)                | 7,750          |
| Special Events                           | 74,695         | 62,825         | 62,050         | (32,450)               | 29,600         |
| Aquatics                                 | 8,905          | 8,573          | 5,090          | 700                    | 5,790          |
| Athletics                                | 468,615        | 527,223        | 550,381        | 44,465                 | 594,846        |
| Recreation Centers                       | 31,699         | 51,214         | 41,405         | 2,585                  | 43,990         |
| Recreation Programs                      | 139,782        | 218,358        | 307,900        | (33,900)               | 274,000        |
| <b>Total User Fees</b>                   | <b>730,260</b> | <b>874,609</b> | <b>980,576</b> | <b>(24,600)</b>        | <b>955,976</b> |
| Interest Income                          | 4,074          | 6,525          | 4,000          | 0                      | 4,000          |
| Miscellaneous Revenue                    | 1,027          | 160            | 0              | 0                      | 0              |
| <b>Total Revenue*</b>                    | <b>735,361</b> | <b>881,294</b> | <b>984,576</b> | <b>(24,600)</b>        | <b>959,976</b> |
| Total Revenue Increase/(Decrease)        |                |                |                |                        | (24,600)       |
| Revenue Increase/(Decrease) as a Percent |                |                |                |                        | -2.5%          |

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|---|----------------|----------------|----------------|------------------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                        |                |
| Personnel Costs:                              |                |                |                |                        |                |
| Salaries (Part-time & Temporary Staff)        | 334,853        | 353,426        | 426,745        | 23,667                 | 450,412        |
| Benefits                                      | 21,647         | 22,221         | 29,617         | 1,552                  | 31,169         |
| <b>Total Personnel Costs</b>                  | <b>356,500</b> | <b>375,647</b> | <b>456,362</b> | <b>25,219</b>          | <b>481,581</b> |
| Supplies                                      |                |                |                |                        |                |
| Recreation Supplies                           | 175,286        | 221,627        | 191,206        | 3,001                  | 194,207        |
| Operation / Maintenance Supplies              | 276            | 175            | 650            | 500                    | 1,150          |
| Other Supplies                                | 10,582         | 35,031         | 3,445          | 18,000                 | 21,445         |
| <b>Total Supplies</b>                         | <b>186,144</b> | <b>256,833</b> | <b>195,301</b> | <b>21,501</b>          | <b>216,802</b> |
| Services                                      |                |                |                |                        |                |
| Contract Services/Charges                     | 83,404         | 104,703        | 81,465         | (2,682)                | 78,783         |
| Subscriptions                                 | 5,956          | 5,810          | 6,750          | (630)                  | 6,120          |
| Travel  | 13,213         | 11,019         | 13,295         | (1,630)                | 11,665         |
| Education & Training                          | 5,471          | 4,265          | 4,945          | (90)                   | 4,855          |
| Promotional                                   | 11,497         | 17,595         | 29,200         | (20,900)               | 8,300          |
| Other Services                                | 861            | 3,446          | 4,400          | (2,000)                | 2,400          |
| <b>Total Services</b>                         | <b>120,402</b> | <b>146,838</b> | <b>140,055</b> | <b>(27,932)</b>        | <b>112,123</b> |
| Capital                                       | 19,687         | 88,893         | 115,000        | (70,000)               | 45,000         |
| <b>Total Expenditures</b>                     | <b>682,733</b> | <b>868,211</b> | <b>906,718</b> | <b>(51,212)</b>        | <b>855,506</b> |
| Total Expenditures increase/(Decrease)        |                |                |                |                        | (51,212)       |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                        | -5.6%          |

|  |               |               |               |  |                |
|--|---------------|---------------|---------------|--|----------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>52,628</b> | <b>13,083</b> | <b>77,858</b> |  | <b>104,470</b> |
|--|---------------|---------------|---------------|--|----------------|

\*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 2005 BUDGET

REC. NONREV. REVENUES

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| RECREATION-NONREVERTING |                          |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES  |                          |                 |                 |                            |                            |
| 203-0000-360.00-00      | MISCELLANEOUS REVENUES   | 264             | 160             | 0                          | 0                          |
| 203-0000-361.00-00      | INTEREST ON INVESTMENTS  | 4,074           | 6,525           | 4,000                      | 4,000                      |
|                         |                          | -----           | -----           | -----                      | -----                      |
| *                       | MISCELLANEOUS REVENUES   | 4,338           | 6,685           | 4,000                      | 4,000                      |
| CHARGES FOR SERVICES    |                          |                 |                 |                            |                            |
| 203-1103-347.01-34      | SPECIAL EVENTS\MISC.     | 0               | 60              | 0                          | 0                          |
| 203-1103-347.01-35      | FOOD SALES               | 0               | 11,587          | 0                          | 0                          |
| 203-1103-347.01-36      | SNACK SALES              | 0               | 17,614          | 0                          | 0                          |
| 203-1103-347.01-37      | NON-ALCOHOLIC BEVERAGES  | 0               | 20,041          | 0                          | 0                          |
| 203-1103-347.01-38      | ALCOHOLIC BEVERAGE SALES | 0               | 3,817           | 0                          | 0                          |
| 203-1103-347.01-90      | RECREATION               | 730,130         | 821,494         | 980,576                    | 955,976                    |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | REVENUE FROM SELF FUNDED RECREATION PROGRAMS |          |
|       | AQUATICS-                                    | 5,790    |
|       | ATHLETICS-                                   | 594,846  |
|       | CENTERS-                                     | 43,990   |
|       | REC ADMIN-                                   | 7,750    |
|       | REC PROGRAMS-                                | 274,000  |
|       | SPECIAL EVENTS-                              | 29,600   |
|       |  | 955,976  |
|       | 203-1103-347.99-00 CASH OVER/SHORT           | 130      |
|       |  | 4-       |
|       |  | 0        |
|       |  | 0        |
| *     | CHARGES FOR SERVICES                         | 730,260  |
|       | MISCELLANEOUS REVENUES                       | 824,609  |
|       | 203-1103-360.00-00 MISCELLANEOUS REVENUES    | 980,576  |
|       |  | 955,976  |
|       |  | -----    |
| *     | MISCELLANEOUS REVENUES                       | 763      |
|       |  | 0        |
|       |  | 0        |
|       |  | 0        |
| **    | RECREATION-NONREVERTING                      | 735,361  |
|       |  | 881,294  |
|       |  | 984,576  |
|       |  | 959,976  |



| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION                                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| RECREATION-NONREVERTING |   |                 |                 |                            |                            |
| RECREATION              |   |                 |                 |                            |                            |
| PERSONAL SERVICES       |   |                 |                 |                            |                            |
| 203-1103-452.10-01      | REGULAR   | 274             | 8               | 0                          | 0                          |
| 203-1103-452.10-03      | PART-TIME STAFF   | 180,595         | 200,758         | 234,374                    | 256,221                    |
| LEVEL                   | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                     | PART TIME EMPLOYEES FOR SELF FUNDED RECREATION PROGRAMS | 234,374         |                 |                            |                            |
|                         |   | 234,374         |                 |                            |                            |
| 203-1103-452.10-04      | OVERTIME  | 241             | 500             | 0                          | 0                          |
| 203-1103-452.10-05      | TEMPORARY SERVICES                                      | 123,120         | 126,858         | 103,521                    | 106,894                    |
| LEVEL                   | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                     | CONTRACTORS USED FOR RECREATION PROGRAMS                |                 |                 |                            |                            |
|                         | AQUATICS-   | 4,565           |                 |                            |                            |
|                         | ATHLETICS-  | 07,836          |                 |                            |                            |
|                         | PROGRAMS-   | 10,400          |                 |                            |                            |
|                         | CENTERS-  | 720             |                 |                            |                            |
|                         |   | 103,521         |                 |                            |                            |
| 203-1103-452.10-09      | PERMANENT PART TIME                                     | 30,623          | 25,302          | 88,850                     | 87,297                     |
| 203-1103-452.11-01      | FICA - REGULAR  | 16,177          | 17,385          | 24,727                     | 26,279                     |
| LEVEL                   | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                     | REGULAR SALARIES  |                 |                 |                            |                            |
|                         | 9323,224 X 7.65% =                                      | 24,727          |                 |                            |                            |
|                         |   | 24,727          |                 |                            |                            |
| 203-1103-452.11-04      | PERF - REGULAR  | 8               | 4-              | 0                          | 0                          |
| 203-1103-452.11-07      | UNEMPLOYMENT COMP                                       | 4,572           | 3,203           | 0                          | 0                          |
| 203-1103-452.11-08      | GROUP INSURANCE - HEALTH                                | 0               | 4-              | 0                          | 0                          |
| 203-1103-452.11-09      | GROUP INSURANCE - LIFE                                  | 0               | 6-              | 0                          | 0                          |
| 203-1103-452.11-12      | AUTO ALLOWANCE-PARK DEPT.                               | 890             | 1,647           | 4,890                      | 4,890                      |
| *                       | PERSONAL SERVICES                                       | 356,500         | 375,647         | 456,362                    | 481,581                    |
|                         | SUPPLIES  |                 |                 |                            |                            |
| 203-1103-452.21-02      | STATIONERY & PRINTING                                   | 5,762           | 6,073           | 2,000                      | 2,000                      |
| 203-1103-452.21-03      | CENTRAL STORES - OFFICE                                 | 276             | 175             | 445                        | 445                        |
| 203-1103-452.21-04      | OTHER -OFFICE SUPPLIES                                  | 830             | 1,614           | 1,000                      | 1,000                      |
| 203-1103-452.22-01      | GASOLINE  | 26              | 0               | 0                          | 0                          |
| 203-1103-452.22-23      | RECREATION SUPPLIES                                     | 175,286         | 221,627         | 191,206                    | 194,207                    |
| LEVEL                   | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                     | SUPPLIES USED FOR RECREATION PROGRAMS                   |                 |                 |                            |                            |
|                         | ATHLETICS   | 120,303         |                 |                            |                            |
|                         | PROGRAMS  | 32,214          |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | CENTERS                                    |                 | 31,140          |                            |                            |
|                    | SPECIAL EVENTS                             |                 | 10,550          |                            |                            |
|                    |  |                 | 194,207         |                            |                            |
| 203-1103-452.22-24 | OPERATION\MAINT. SUPPLIES                  | 3,964           | 5,274           | 650                        | 1,150                      |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                | SUPPLIES USED FOR OPERATION OR MAINTENENCE |                 |                 |                            |                            |
|                    | CENTERS                                    |                 | 1,150           |                            |                            |
|                    |  |                 | 1,150           |                            |                            |
| 203-1103-452.22-30 | CONCESSIONS INVENTORY                      | 0               | 22,070          | 0                          | 10,000                     |
| *                  | SUPPLIES                                   | 186,144         | 256,833         | 195,301                    | 216,802                    |
|                    | OTHER SERVICES & CHARGES                   |                 |                 |                            |                            |
| 203-1103-452.32-02 | POSTAGE                                    | 558             | 862             | 0                          | 0                          |
| 203-1103-452.32-03 | TRAVEL-PARK DEPARTMENT                     | 13,213          | 11,019          | 13,295                     | 11,665                     |
| 203-1103-452.33-01 | OTHER THAN OFFICE SUPPLY                   | 0               | 2,048           | 2,900                      | 2,400                      |
| 203-1103-452.33-02 | PUBLICATION LEGAL NOTICE                   | 170             | 434             | 0                          | 0                          |
| 203-1103-452.33-03 | PROMOTIONAL - PARK DEPT.                   | 11,497          | 17,595          | 29,200                     | 8,300                      |
| 203-1103-452.35-01 | ELECTRIC                                   | 0               | 0               | 1,500                      | 0                          |
| 203-1103-452.39-10 | SUBSCRIPTIONS-REC                          | 5,956           | 5,810           | 6,750                      | 6,120                      |
| 203-1103-452.39-38 | BAD DEBT/UNCOLLECT NSF CK                  | 133             | 102             | 0                          | 0                          |
| 203-1103-452.39-70 | EDUCATION & TRAINING                       | 5,471           | 4,265           | 4,945                      | 4,855                      |
| 203-1103-452.39-89 | CONTRACT SERVICES\CHARGES                  | 83,404          | 104,703         | 81,465                     | 78,783                     |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                | OUTSIDE CONTRACTUAL SERVICES               |                 |                 |                            |                            |
|                    | RECREATION ADMINISTRATION-                 |                 | 10,718          |                            |                            |
|                    | ATHLETICS-                                 |                 | 34,196          |                            |                            |
|                    | CENTERS-                                   |                 | 3,000           |                            |                            |
|                    | PROGRAMS-                                  |                 | 9,369           |                            |                            |
|                    | SPECIAL EVENTS-                            |                 | 21,500          |                            |                            |
|                    |  |                 | 78,783          |                            |                            |
| *                  | OTHER SERVICES & CHARGES                   | 120,402         | 146,838         | 140,055                    | 112,123                    |
|                    | CAPITAL                                    |                 |                 |                            |                            |
| 203-1103-452.42-01 | LAND                                       | 0               | 0               | 0                          | 20,000                     |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                | SOFTBALL FIELD UPGRADES                    |                 | 20,000          |                            |                            |
|                    |  |                 | 20,000          |                            |                            |
| 203-1103-452.42-02 | BUILDINGS                                  | 937             | 71,630          | 95,000                     | 0                          |
| 203-1103-452.43-03 | OFFICE EQUIPMENT                           | 1,835           | 0               | 0                          | 0                          |
| 203-1103-452.43-07 | PARK EQUIPMENT                             | 16,915          | 17,263          | 20,000                     | 25,000                     |
| LEVEL              | TEXT                                       |                 | TEXT AMT        |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS   | 2004<br>ACTUALS   | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--------------------------|-------------------|-------------------|----------------------------|----------------------------|
| 001            | FITNESS CENTER EQUIPMENT |                   | 25,000<br>25,000  |                            |                            |
| *<br>*<br>**   | CAPITAL<br>RECREATION    | 19,687<br>682,733 | 88,893<br>868,211 | 115,000<br>906,718         | 45,000<br>855,506          |
| ***            | RECREATION-NONREVERTING  | 682,733           | 868,211           | 906,718                    | 855,506                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
SPECIAL EVENTS NONREVERTING OPERATING FUND (Fund #272)**

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                          |                |                |                |                        |                |
| User Fees:                               |                |                |                |                        |                |
| Booth Fees                               | 62,920         | 13,622         | 64,000         | (51,000) a             | 13,000         |
| Donations (Sponsorships)                 | 46,519         | 11,260         | 65,000         | (34,000) a             | 31,000         |
| Souvenir Sales                           | 2,294          | 1,000          | 1,500          | 0                      | 1,500          |
| 7% Vendor Fees                           | 10,701         | 4,509          | 14,000         | (10,000) a             | 4,000          |
| Miscellaneous (Amusement Vendors)        | 26,631         | 77,311         | 25,000         | (6,850) a              | 18,150         |
| Garage Sale                              | 3,920          | 4,935          | 5,250          | 0                      | 5,250          |
| Interest on Investments                  | 976            | 72             | 1,000          | (500)                  | 500            |
| <b>Total Revenue</b>                     | <u>153,961</u> | <u>112,709</u> | <u>175,750</u> | <u>(102,350)</u>       | <u>73,400</u>  |
| Total Revenue Increase/(Decrease)        |                |                |                |                        | (102,350)      |
| Revenue Increase/(Decrease) as a Percent |                |                |                |                        | -58.2%         |

|   | 2003<br>Actual  | 2004<br>Actual  | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget  |
|---|-----------------|-----------------|----------------|------------------------|-----------------|
| <b>EXPENDITURES:</b>  |                 |                 |                |                        |                 |
| Personnel Costs:  |                 |                 |                |                        |                 |
| Salaries (Temporary Services)                                     | 1,921           | 1,562           | 4,140          | (4,140) a              | 0               |
| Total Personnel Costs   | <u>1,921</u>    | <u>1,562</u>    | <u>4,140</u>   | <u>(4,140)</u>         | <u>0</u>        |
| Supplies  |                 |                 |                |                        |                 |
| Office Supplies   | 1,398           | 1,417           | 2,000          | (300) a                | 1,700           |
| Recreation Supplies   | 5,599           | 5,939           | 4,250          | (3,250) a              | 1,000           |
| Operation / Maintenance Supplies                                  | 1,698           | 1,884           | 1,800          | (800) a                | 1,000           |
| Total Supplies  | <u>8,695</u>    | <u>9,240</u>    | <u>8,050</u>   | <u>(4,350)</u>         | <u>3,700</u>    |
| Services  |                 |                 |                |                        |                 |
| Promotional   | 24,267          | 9,541           | 25,200         | (18,200) a             | 7,000           |
| Contract Services / Charges                                       | 135,823         | 105,910         | 121,585        | (27,585) a             | 94,000          |
| Travel/Education & Training                                       | 1,144           | 1,836           | 3,000          | (2,800)                | 200             |
| Postage   | 619             | 720             | 1,340          | (540)                  | 800             |
| Total Services  | <u>161,853</u>  | <u>118,007</u>  | <u>151,125</u> | <u>(49,125)</u>        | <u>102,000</u>  |
| Other Charges:  |                 |                 |                |                        |                 |
| Administration Fee (General Fund)                                 | 4,977           | 3,838           | 3,838          | (399)                  | 3,439           |
| Central Services  | 490             | 490             | 490            | 88                     | 578             |
| Total Other Charges   | <u>5,467</u>    | <u>4,328</u>    | <u>4,328</u>   | <u>(311)</u>           | <u>4,017</u>    |
| Capital   | 0               | 0               | 0              |                        | 0               |
| <b>Total Expenditures</b>   | <u>177,936</u>  | <u>133,137</u>  | <u>167,643</u> | <u>(57,926)</u>        | <u>109,717</u>  |
| Total Expenditures Increase/(Decrease) - excluding Capital        |                 |                 |                |                        | (57,926)        |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital |                 |                 |                |                        | -34.6%          |
| <b>Revenue Over/(Under) Expenditures</b>                          | <u>(23,975)</u> | <u>(20,428)</u> | <u>8,107</u>   |                        | <u>(36,317)</u> |

\*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 2005 BUDGET

SPECIAL EVENTS REVENUES

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|-------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SPECIAL EVENTS         |                         |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES |                         |                 |                 |                            |                            |
| 272-0000-360.00-00     | MISCELLANEOUS REVENUES  | 400             | 62,400          | 0                          | 0                          |
| 272-0000-361.00-00     | INTEREST ON INVESTMENTS | 576             | 72              | 1,000                      | 500                        |
| 272-0000-360.01-01     | BOOTH FEES              | 62,920          | 13,622          | 65,000                     | 14,000                     |
| 272-0000-360.01-02     | DONATIONS               | 46,519          | 11,260          | 64,000                     | 30,000                     |
| 272-0000-360.01-03     | SOUVENIRS               | 2,294           | 1,000           | 1,500                      | 1,500                      |
| 272-0000-360.01-04     | 7% FEES                 | 10,701          | 4,509           | 14,000                     | 4,000                      |

| LEVEL | TEXT                             | TEXT AMT |
|-------|----------------------------------|----------|
| 001   | FOOD VENDORS (7% OF GROSS SALES) | 4,000    |
|       |                                  | 4,000    |
|       | 272-0000-360.01-09 MISCELLANEOUS | 26,631   |
|       | 272-0000-360.04-00 GARAGE SALE   | 3,920    |
| *     | MISCELLANEOUS REVENUES           | 153,961  |
| **    | SPECIAL EVENTS                   | 153,961  |

| TEXT AMT | TEXT AMT | TEXT AMT | TEXT AMT |
|----------|----------|----------|----------|
| 4,000    | 4,000    | 25,000   | 18,150   |
| 4,000    | 4,935    | 5,250    | 5,250    |
| 153,961  | 112,709  | 175,750  | 73,400   |
| 153,961  | 112,709  | 175,750  | 73,400   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SPECIAL EVENTS             |                            |                 |                 |                            |                            |
| COMMUNITY AFFAIRS          |                            |                 |                 |                            |                            |
| SUPPLIES                   |                            |                 |                 |                            |                            |
| 272-0102-452.22-23         | RECREATION SUPPLIES        | 5,599           | 5,939           | 4,250                      | 1,000                      |
| 272-0102-452.22-24         | OPERATION\MAINT. SUPPLIES  | 1,698           | 1,884           | 1,800                      | 1,000                      |
| * SUPPLIES                 |                            | 7,297           | 7,823           | 6,050                      | 2,000                      |
| PERSONAL SERVICES          |                            |                 |                 |                            |                            |
| 272-0102-453.10-03         | SEASONAL & INTERNS         | 0               | 1,324           | 0                          | 0                          |
| 272-0102-453.10-04         | EXTRA AND OVERTIME         | 576             | 0               | 0                          | 0                          |
| 272-0102-453.10-05         | TEMPORARY SERVICES         | 1,345           | 0               | 4,140                      | 0                          |
| 272-0102-453.11-01         | FICA - REGULAR             | 0               | 101             | 0                          | 0                          |
| 272-0102-453.11-12         | AUTO MILEGE                | 0               | 137             | 0                          | 0                          |
| * PERSONAL SERVICES        |                            | 1,921           | 1,562           | 4,140                      | 0                          |
| SUPPLIES                   |                            |                 |                 |                            |                            |
| 272-0102-453.21-02         | PRINT SHOP                 | 230             | 891             | 0                          | 900                        |
| 272-0102-453.21-03         | OTHER OFFICE SUPPLIES      | 1,168           | 526             | 1,000                      | 500                        |
| 272-0102-453.21-04         | OTHER - OFFICE SUPPLIES    | 0               | 0               | 1,000                      | 300                        |
| * SUPPLIES                 |                            | 1,398           | 1,417           | 2,000                      | 1,700                      |
| OTHER SERVICES & CHARGES   |                            |                 |                 |                            |                            |
| 272-0102-453.32-02         | POSTAGE                    | 619             | 720             | 1,340                      | 800                        |
| 272-0102-453.32-03         | TRAVEL                     | 1,144           | 1,836           | 3,000                      | 200                        |
| 272-0102-453.33-03         | PROMOTIONAL                | 24,267          | 9,541           | 25,200                     | 7,000                      |
| 272-0102-453.39-89         | MISC CHARGES & SERVICES    | 135,823         | 105,910         | 121,585                    | 94,000                     |
| * OTHER SERVICES & CHARGES |                            | 161,853         | 118,007         | 151,125                    | 102,000                    |
| OTHER USES                 |                            |                 |                 |                            |                            |
| 272-0102-453.50-05         | ADMINISTRATIVE COST        | 5,467           | 4,328           | 4,328                      | 4,017                      |
| LEVEL                      | TEXT                       |                 | TEXT AMT        |                            |                            |
| 001                        | GENERAL FUND ALLOCATION    |                 | 3,439           |                            |                            |
|                            | CENTRAL SERVICE ALLOCATION |                 | 578             |                            |                            |
|                            |                            |                 | 4,017           |                            |                            |
| * OTHER USES               |                            | 5,467           | 4,328           | 4,328                      | 4,017                      |
| ** COMMUNITY AFFAIRS       |                            | 177,936         | 133,137         | 167,643                    | 109,717                    |
| *** SPECIAL EVENTS         |                            | 177,936         | 133,137         | 167,643                    | 109,717                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
MOTOR VEHICLE HIGHWAY - STREETS DIVISION (Fund #202)**

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                          |                  |                  |                  |                        |                  |
| Gasoline Tax - MVH Distributions         | 3,334,298        | 3,461,563        | 3,633,769        | (158,153) a            | 3,475,616        |
| Charges for Services - Street Sweeping   | 8,940            | 8,940            | 8,940            | 0                      | 8,940            |
| Interest on Investments                  | 86               | 2,035            | 2,000            | (2,000)                | 0                |
| Miscellaneous Revenue & Reimbursements   | 2,223            | 4,285            | 0                | 160,000 b              | 160,000          |
| <b>Total Revenue</b>                     | <u>3,345,547</u> | <u>3,476,823</u> | <u>3,644,709</u> | <u>(153)</u>           | <u>3,844,556</u> |
| Total Revenue Increase/(Decrease)        |                  |                  |                  |                        | (153)            |
| Revenue Increase/(Decrease) as a Percent |                  |                  |                  |                        | 0.0%             |

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|----------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                          |                  |                  |                  |                     |                      |                  |                  |                |
| <b>Personnel Costs:</b>                       |                  |                  |                  |                     |                      |                  |                  |                |
| Salaries                                      | 2,332,381        | 2,459,947        | 2,432,343        | 87,547              | 1,679 c              | 32,425 d         | 2,553,994        |                |
| Benefits                                      | 625,152          | 783,687          | 867,073          | 10,199              | 196                  | (28,929) e       | 848,539          |                |
| <b>Total Personnel Costs</b>                  | <u>2,957,533</u> | <u>3,243,634</u> | <u>3,299,416</u> | <u>97,746</u>       | <u>1,875</u>         | <u>3,496</u>     | <u>3,402,533</u> | 3.1%           |
| <b>Supplies:</b>                              |                  |                  |                  |                     |                      |                  |                  |                |
| Repairs & Maintenance Supplies                | 71,569           | 57,186           | 51,200           | 0                   | 0                    | 1,880            | 53,080           |                |
| Street Materials                              | 37,151           | 10,500           | 0                | 0                   | 0                    | 0                | 0                |                |
| Uniforms                                      | 16,498           | 16,160           | 17,000           | 0                   | 0                    | (500)            | 16,500           |                |
| Other Misc Supplies                           | 7,120            | 18,429           | 10,280           | 0                   | 0                    | (1,380)          | 8,900            |                |
| <b>Total Supplies</b>                         | <u>132,338</u>   | <u>102,275</u>   | <u>78,480</u>    | <u>0</u>            | <u>0</u>             | <u>0</u>         | <u>78,460</u>    | 0.0%           |
| <b>Services:</b>                              |                  |                  |                  |                     |                      |                  |                  |                |
| Liability Allocation                          | 106,198          | 106,784          | 106,784          | 0                   | 0                    | (6,585)          | 100,199          |                |
| Radio Equipment & Repair                      | 12,472           | 13,476           | 13,476           | 0                   | 0                    | 497              | 13,973           |                |
| Other Misc Services                           | 21,425           | 25,184           | 35,580           | 0                   | 0                    | (495)            | 35,085           |                |
| <b>Total Services</b>                         | <u>140,095</u>   | <u>145,444</u>   | <u>155,840</u>   | <u>0</u>            | <u>0</u>             | <u>(6,583)</u>   | <u>149,257</u>   | -4.2%          |
| <b>Other Charges:</b>                         |                  |                  |                  |                     |                      |                  |                  |                |
| Admin Fees (General Fund)                     | 99,135           | 87,072           | 87,072           | 0                   | 0                    | 17,861           | 104,933          |                |
| Central Services                              | 1,098            | 747              | 747              | 0                   | 0                    | 103              | 850              |                |
| <b>Total Other Charges</b>                    | <u>100,233</u>   | <u>87,819</u>    | <u>87,819</u>    | <u>0</u>            | <u>0</u>             | <u>17,964</u>    | <u>105,783</u>   |                |
| <b>Total Expenditures</b>                     | <u>3,330,199</u> | <u>3,579,172</u> | <u>3,621,555</u> | <u>97,746</u>       | <u>1,875</u>         | <u>14,877</u>    | <u>3,736,053</u> |                |
| Total Expenditures Increase/(Decrease)        |                  |                  |                  |                     |                      |                  | 114,498          |                |
| Expenditures Increase/(Decrease) as a Percent |                  |                  |                  |                     |                      |                  | 3.2%             |                |
| <b>Revenue Over / (Under) Expenditures</b>    | <u>15,348</u>    | <u>(102,349)</u> | <u>23,154</u>    |                     |                      |                  | <u>(91,497)</u>  |                |

**NOTES:**

- a - Reflects the State Auditor's estimate guidelines.
- b - Represents transfer of funds to cover street department personal costs during leaf pick up period.
- c - Represents the promotion of one Superintendent III to Superintendent V.
- d - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005.  
This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Represents the increase in extra and overtime.

**CASH BALANCE PROJECTION (necessary to cover deficit budget)**

|  |          |
|--|----------|
| MVH Fund cash balance as of 12/31/04             | 178,009  |
| Budgeted 2005 revenue under expenditures (above) | (91,497) |
| Projected MVH Fund cash balance as of 12/31/05   | 86,512   |

CITY OF SOUTH BEND 2005 BUDGET

M. V. H. FUND REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| MOTOR VEHICLE HWY FUND     |   |                 |                 |                            |                            |
| INTERGOVERNMENTAL GRANTS   |   |                 |                 |                            |                            |
| 202-0000-335.07-00         | GASOLINE TAX DIST. M.V.H.                               | 3,334,298       | 3,461,563       | 3,633,769                  | 3,475,616                  |
| * INTERGOVERNMENTAL GRANTS |   | 3,334,298       | 3,461,563       | 3,633,769                  | 3,475,616                  |
| 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                                  | 412             | 4,004           | 0                          | 0                          |
| 202-0000-361.00-00         | INTEREST ON INVESTMENTS                                 | 86              | 2,035           | 2,000                      | 0                          |
| * MISCELLANEOUS REVENUES   |   | 498             | 6,039           | 2,000                      | 0                          |
| REIMBURSEMENTS & REFUNDS   |   |                 |                 |                            |                            |
| 202-0000-380.00-00         | DEPARTMENTAL  | 1,022           | 0               | 0                          | 0                          |
| 202-0000-380.10-96         | CAR REPAIR REIMB.                                       | 789             | 281             | 0                          | 0                          |
| * REIMBURSEMENTS & REFUNDS |   | 1,811           | 281             | 0                          | 0                          |
| OTHER FINANCE SOURCES      |   |                 |                 |                            |                            |
| 202-0000-392.00-00         | INTER-FUND OPER. TRANSFER                               | 0               | 0               | 0                          | 160,000                    |
| LEVEL                      | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                        | TRANSFER FROM PROJECT RE-LEAF TO COVER PAYROLL EXPENSES |                 | 160,000         |                            |                            |
|                            |   |                 | 160,000         |                            |                            |
| * OTHER FINANCE SOURCES    |   | 0               | 0               | 0                          | 160,000                    |
| **                         | MOTOR VEHICLE HWY FUND                                  | 3,345,547       | 3,476,823       | 3,644,709                  | 3,644,556                  |



| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| MOTOR VEHICLE HWY FUND |   |                 |                 |                            |                            |
| STREET                 |   |                 |                 |                            |                            |
| PERSONAL SERVICES      |   |                 |                 |                            |                            |
| 202-0607-431.10-01     | REGULAR   | 480,268         | 515,849         | 505,889                    | 530,804                    |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | 1 DIRECTOR - STREETS                                | 62,388          |                 |                            |                            |
|                        | 2 MANAGERS OF STREETS @ \$50,184                    | 100,368         |                 |                            |                            |
|                        | 2 SUPERINTENDANT V @ \$45,833                       | 91,666          |                 |                            |                            |
|                        | (ONE PROMOTION FROM SUPERINTENDANT III)             |                 |                 |                            |                            |
|                        | 5 SUPERINTENDANT III @ \$41,155                     | 205,775         |                 |                            |                            |
|                        | 1 FISCAL OFFICER                                    | 39,560          |                 |                            |                            |
|                        | 1 AUDITOR II  | 31,047          |                 |                            |                            |
|                        |   | 530,804         |                 |                            |                            |
| 202-0607-431.10-02     | HOURLY  | 1,589,066       | 1,622,822       | 1,688,668                  | 1,759,582                  |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | 13 HEAVY EQUIP OPR II (\$15.29/HR)                  | 413,442         |                 |                            |                            |
|                        | 10 EQUIP OPR III (\$14.36/HR)                       | 298,688         |                 |                            |                            |
|                        | 36 EQUIP OPR II (\$13.80/HR)                        | 1,033,344       |                 |                            |                            |
|                        | NIGHT PREMIUM PAY 38 EMP X 40 HR X 18 WKS X .30     | 8,208           |                 |                            |                            |
|                        | SAFE DRIVING BONUS (59 X 100)                       | 5,900           |                 |                            |                            |
|                        |   | 1,759,582       |                 |                            |                            |
| 202-0607-431.10-03     | SEASONAL & INTERNS                                  | 46,593          | 50,009          | 45,695                     | 45,203                     |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | 3 PT #211 DRIVER \$11.97 X 904HR X 3 EMP            | 32,463          |                 |                            |                            |
|                        | 1- ACCOUNTING CLERK IV (PART-TIME)                  | 12,740          |                 |                            |                            |
|                        | \$12.25/ HR X 20 HRS/ WK X 52 WEEKS                 | 45,203          |                 |                            |                            |
| 202-0607-431.10-04     | EXTRA AND OVERTIME                                  | 216,454         | 271,267         | 192,091                    | 221,405                    |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | \$14.49 AVG WAGE X 1.5 X 59 EMP X 100 HOURS (FT)    | 128,237         |                 |                            |                            |
|                        | \$11.97 WAGE X 1.5 X 3 EMP X 100 HOURS (PT)         | 5,387           |                 |                            |                            |
|                        | \$14.49 X 3 HOURS X 30 EMP X 36 DAYS- DAY STAND-BY  | 46,948          |                 |                            |                            |
|                        | \$14.49 + .30 X 3 HOURS X 17 EMP X 36 DAYS- NIGHT S | 27,154          |                 |                            |                            |
|                        | HOLIDAY DOUBLE TIME 59EMP X 8HRS X 2DAYS X \$14.49  | 13,679          |                 |                            |                            |
|                        |   | 221,405         |                 |                            |                            |
| 202-0607-431.11-01     | FICA - REGULAR                                      | 175,160         | 184,924         | 186,074                    | 195,610                    |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | REGULAR SALARIES                                    |                 |                 |                            |                            |
|                        | \$2,556,994 X 7.65%                                 | 195,610         |                 |                            |                            |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|---|-----------------|--------------------|----------------------------|----------------------------|
|                     |   |                 | 195,610            |                            |                            |
| 202-0607-431.11-04  | PERF - REGULAR  | 74,733          | 96,894             | 95,466                     | 106,751                    |
| LEVEL               | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                 | REGULAR SALARIES<br>2,511,791 X 4.25%                                     |                 | 106,751<br>106,751 |                            |                            |
| 202-0607-431.11-07  | UNEMPLOYMENT COMP   | 18,025          | 13,638             | 10,000                     | 0                          |
| 202-0607-431.11-08  | GROUP INSURANCE - HEALTH  | 307,503         | 443,031            | 525,324                    | 491,265                    |
| LEVEL               | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                 | LONG TERM DISABILITY:<br>71 EMP X \$5 X 24 PAY PERIODS                    |                 | 8,520              |                            |                            |
|                     | HEALTH INSURANCE / FAMILY COVERAGE:<br>40 EMP X \$407.32 X 24 PAY PERIODS |                 | 391,027            |                            |                            |
|                     | HEALTH INSURANCE / SINGLE COVERAGE:<br>19 EMP X \$156.66 X 24 PAY PERIODS |                 | 71,437             |                            |                            |
|                     | HEALTH INS/REBATE:<br>12 EMP X \$56.00 X 24 PAY PERIODS                   |                 | 16,128             |                            |                            |
|                     | BENEFITS ADMIN ALLOCATION EXPENSE:<br>12 EMP X \$14.42 X 24 PAY PERIODS   |                 | 4,153<br>491,265   |                            |                            |
| 202-0607-431.11-09  | GROUP INSURANCE - LIFE  | 9,987           | 9,410              | 10,224                     | 11,928                     |
| LEVEL               | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                 | 71 EMP X \$7 X 24 PAY PERIODS   |                 | 11,928<br>11,928   |                            |                            |
| 202-0607-431.11-11  | TOOL ALLOWANCE  | 3,234           | 3,532              | 4,485                      | 4,485                      |
| 202-0607-431.11-19  | FLEX. SPENDING ACCOUNT  | 36,510          | 32,250             | 35,500                     | 35,500                     |
| LEVEL               | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                 | 71 EMP X \$500  |                 | 35,500<br>35,500   |                            |                            |
| * PERSONAL SERVICES |   | 2,957,533       | 3,243,634          | 3,299,416                  | 3,402,533                  |
|                     | SUPPLIES  |                 |                    |                            |                            |
| 202-0607-431.21-02  | PRINT SHOP  | 269             | 85                 | 300                        | 200                        |
| 202-0607-431.21-03  | C.S.-OFFICE SUPPLIES  | 1,317           | 1,369              | 800                        | 1,300                      |
| 202-0607-431.21-04  | OTHER - OFFICE SUPPLIES   | 237             | 900                | 80                         | 500                        |
| 202-0607-431.22-02  | COMPRESSED GAS  | 5,254           | 10,209             | 6,000                      | 6,000                      |
| 202-0607-431.22-05  | UNIFORMS  | 16,498          | 16,160             | 17,000                     | 16,500                     |
| 202-0607-431.22-20  | INSTITUTIONAL & MEDICAL   | 43              | 0                  | 100                        | 0                          |
| 202-0607-431.22-22  | OTHER-MEDICAL/SAFETY  | 0               | 5,866              | 0                          | 900                        |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 202-0607-431.23-02         | STREET MATERIAL           | 37,151          | 10,500          | 0                          | 0                          |
| 202-0607-431.23-10         | REPAIR PARTS              | 644             | 0               | 0                          | 0                          |
| 202-0607-431.23-20         | SMALL TOOLS & EQUIPMENT   | 51,762          | 50,551          | 35,000                     | 35,000                     |
| 202-0607-431.23-21         | C.S.-SMALL TOOLS & EQUIP. | 14,188          | 1,577           | 14,200                     | 14,200                     |
| 202-0607-431.23-99         | OTHER REPAIR & MAINT. SUP | 4,975           | 5,058           | 5,000                      | 3,880                      |
| * SUPPLIES                 |                           | 132,338         | 102,275         | 78,480                     | 78,480                     |
| OTHER SERVICES & CHARGES   |                           |                 |                 |                            |                            |
| 202-0607-431.32-03         | TRAVEL                    | 250             | 2,340           | 3,000                      | 3,500                      |
| 202-0607-431.32-04         | TELEPHONE & TELEGRAPH     | 13,093          | 10,728          | 14,500                     | 12,500                     |
| 202-0607-431.32-05         | OTHER COMM/TRANS          | 778             | 77              | 900                        | 400                        |
| 202-0607-431.33-01         | OUTSIDE PRINTING SERVICES | 26              | 853             | 0                          | 0                          |
| 202-0607-431.34-02         | LIABILITY                 | 106,198         | 106,784         | 106,784                    | 100,199                    |
| 202-0607-431.36-02         | OFFICE EQUIPMENT          | 43-             | 4,780           | 7,620                      | 9,825                      |
| 202-0607-431.36-06         | RADIO REPAIR              | 12,472          | 13,476          | 13,476                     | 13,973                     |
| 202-0607-431.39-10         | SUBSCRIPTIONS             | 60              | 60              | 60                         | 60                         |
| 202-0607-431.39-70         | EDUCATION AND TRAINING    | 268             | 3,442           | 4,500                      | 4,500                      |
| 202-0607-431.39-89         | MISC. CHARGES AND SERVICE | 6,993           | 2,904           | 5,000                      | 4,300                      |
| * OTHER SERVICES & CHARGES |                           | 140,095         | 145,444         | 155,840                    | 149,257                    |
| OTHER USES                 |                           |                 |                 |                            |                            |
| 202-0607-431.50-05         | ADMINISTRATIVE COST       | 100,233         | 87,819          | 87,819                     | 105,783                    |

| LEVEL | TEXT                      | TEXT AMT |
|-------|---------------------------|----------|
| 001   | ADMINISTRATIVE FEES       | 82,513   |
|       | CENTRAL SERVICES FEE      | 850      |
|       | ADMINISTRATIVE FEES - GIS | 22,420   |
|       |                           | 105,783  |

|                            |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|
| * OTHER USES               | 100,233   | 87,819    | 87,819    | 105,783   |
| ** STREET                  | 3,330,199 | 3,579,172 | 3,621,555 | 3,736,053 |
| *** MOTOR VEHICLE HWY FUND | 3,330,199 | 3,579,172 | 3,621,555 | 3,736,053 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
COMMUNITY & ECONOMIC DEVELOPMENT - TOTAL DEPARTMENT (#212)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                               |                  |                  |                  |                        |                  |
| Federal Program Grants - CDBG, HOME, ESG      | 573,475          | 627,356          | 777,855          | (50,000) a             | 727,855          |
| Federal Program Grants - Americorps           | 27,860           | 3,938            | 0                | 0                      | 0                |
| Federal Program Grants - UDAG                 | 130,000          | 0                | 0                | 0                      | 0                |
| Civil City Support - General Fund transfer    | 596,874          | 767,701          | 767,701          | 205,948 b              | 973,649          |
| EDIT Fund (#408) Grant - interfund transfer   | 464,429          | 478,362          | 478,362          | 19,134                 | 497,496          |
| State Grant Funds                             | 48,920           | 48,920           | 48,920           | (20,001)               | 28,919           |
| Staff Contracts (support for not-for-profits) | 456,457          | 484,815          | 552,071          | 0                      | 552,071          |
| Interest Income                               | 2,521            | 3,098            | 2,000            | 0                      | 2,000            |
| Other Revenue (service fees)                  | 11,747           | 12,758           | 1,500            | 0                      | 1,500            |
| <b>Total Revenue</b>                          | <b>2,312,283</b> | <b>2,428,946</b> | <b>2,628,409</b> | <b>165,081</b>         | <b>2,783,490</b> |

Total Revenue Increase/(Decrease) 155,081  
Revenue Increase/(Decrease) as a Percent 5.9%

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--|------------------|------------------|------------------|---------------------|----------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                           |                  |                  |                  |                     |                      |                  |                  |                |
| <b>Personnel Costs:</b>                        |                  |                  |                  |                     |                      |                  |                  |                |
| Salaries                                       | 1,587,014        | 1,831,678        | 1,764,183        | 68,254              | 24,177 c             | (13,245) d       | 1,843,369        |                |
| Benefits                                       | 366,024          | 457,479          | 521,097          | 7,952               | 2,817 c              | 7,919 e          | 539,784          |                |
| <b>Total Personnel Costs</b>                   | <b>1,953,038</b> | <b>2,089,157</b> | <b>2,285,280</b> | <b>76,206</b>       | <b>26,994</b>        | <b>(5,326)</b>   | <b>2,383,153</b> | 4.3%           |
| Supplies                                       | 43,732           | 37,432           | 39,925           | 0                   | 0                    | 0                | 39,925           | 0.0%           |
| <b>Services:</b>                               |                  |                  |                  |                     |                      |                  |                  |                |
| Office Rent / Building Costs                   | 85,721           | 85,721           | 90,243           | 0                   | 0                    | 0                | 90,243           |                |
| Promotional Costs                              | 3,460            | 4,448            | 6,501            | 0                   | 0                    | 0                | 6,501            |                |
| Liability Allocation                           | 42,502           | 37,805           | 37,805           | 0                   | 0                    | 3,294            | 41,099           |                |
| Telephone                                      | 22,541           | 21,498           | 20,500           | 0                   | 0                    | 1,000            | 21,500           |                |
| Legal Costs                                    | 56               | 1,298            | 5,000            | 0                   | 0                    | (5,000)          | 0                |                |
| Professional Fees (Appraisals, Audits, Inspect | 6,592            | 8,628            | 6,800            | 0                   | 0                    | 0                | 6,800            |                |
| Postage  | 15,938           | 16,002           | 18,800           | 0                   | 0                    | 0                | 18,800           |                |
| Travel, Education and Training                 | 15,572           | 29,171           | 43,150           | 0                   | 0                    | 15,450           | 58,600           |                |
| Local Meetings                                 | 2,317            | 2,781            | 4,100            | 0                   | 0                    | 500              | 4,600            |                |
| Publication Legal Notice                       | 7,458            | 8,843            | 7,800            | 0                   | 0                    | 500              | 6,300            |                |
| Subscription and Dues                          | 3,837            | 3,735            | 8,500            | 0                   | 0                    | 500              | 9,000            |                |
| Other Miscellaneous Services                   | 34,901           | 37,133           | 40,529           | 0                   | 0                    | 0                | 40,529           |                |
| <b>Total Services</b>                          | <b>240,896</b>   | <b>257,061</b>   | <b>289,728</b>   | <b>0</b>            | <b>0</b>             | <b>16,244</b>    | <b>305,972</b>   | 5.6%           |
| Capital  | 0                | 0                | 0                | 0                   | 0                    | 0                | 0                |                |
| <b>Other Uses:</b>                             |                  |                  |                  |                     |                      |                  |                  |                |
| Central Services & GIS allocation              | 12,186           | 13,475           | 13,475           | 0                   | 0                    | 10,141           | 23,816           |                |
| <b>Total Expenditures</b>                      | <b>2,249,851</b> | <b>2,397,125</b> | <b>2,628,408</b> | <b>76,206</b>       | <b>26,994</b>        | <b>21,059</b>    | <b>2,752,868</b> |                |

Total Expenditures Increase/(Decrease) 124,258  
Expenditures Increase/(Decrease) as a Percent 4.7%

**Revenue Over / (Under) Expenditures**      62,432      29,821      1      30,824

**NOTES:**

- a - Reflects the elimination of both programs funding in 2004.
- b - Reflects the need to fund a majority of the department's cost increases through Civil City funding.
- c - Represents the promotion of CED Spec. V to VI (\$3,046), Planner IV to V (\$3,709), Housing Spec. VI to Senior Housing Spec. VI (\$4,516), CED Spec. IV to V (\$3,708), CED Spec. II to III (\$1,965), CED Spec. I to III (\$4,348), Reclassification of Planner IV to CED Spec II -\$4,673, Special salary increase Executive Director (\$7,557).
- d - Represents the decrease in Merit bonus.
- e - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2005 BUDGET

COMM/ECON DEVELOP REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| ECONOMIC DEVELOPMENT       |                              |                 |                 |                            |                            |
| INTERGOVERNMENTAL GRANTS   |                              |                 |                 |                            |                            |
| 212-0000-331.10-11         | COMM DEV BLOCK GRANT FUNDS   | 3,225,718       | 2,412,022       | 0                          | 0                          |
| 212-0000-331.10-12         | EMERGENCY SHELTER GRANT      | 1,495           | 0               | 0                          | 0                          |
| 212-0000-331.10-14         | SHELTER PLUS CARE            | 60,845          | 12,000          | 0                          | 0                          |
| * INTERGOVERNMENTAL GRANTS |                              | 3,298,058       | 2,424,030       | 0                          | 0                          |
| FINES & FORFEITURES        |                              |                 |                 |                            |                            |
| 212-0000-351.31-10         | LATE FEES                    | 3,698           | 2,775           | 0                          | 0                          |
| 212-0000-352.31-10         | PENALTIES                    | 1,391           | 200             | 0                          | 0                          |
| * FINES & FORFEITURES      |                              | 5,089           | 2,975           | 0                          | 0                          |
| MISCELLANEOUS REVENUES     |                              |                 |                 |                            |                            |
| 212-0000-360.00-00         | MISCELLANEOUS REVENUES       | 20,026          | 238,479         | 0                          | 0                          |
| 212-0000-360.04-01         | USES OF PROGRAM INCOME       | 0               | 2,429-          | 0                          | 0                          |
| 212-0000-361.00-00         | INTEREST ON INVESTMENTS      | 306             | 0               | 0                          | 0                          |
| 212-0000-361.31-10         | INTEREST INCOME              | 25,841          | 19,734          | 0                          | 0                          |
| 212-0000-362.00-00         | RENTAL OF PROPERTY           | 84,779          | 34,332          | 0                          | 0                          |
| * MISCELLANEOUS REVENUES   |                              | 130,952         | 290,116         | 0                          | 0                          |
| OTHER FINANCE SOURCES      |                              |                 |                 |                            |                            |
| 212-0000-392.00-00         | INTER-FUND OPER. TRANSFER    | 87,437-         | 26,704-         | 0                          | 0                          |
| 212-0000-399.02-03         | SECTION 108#4                | 35,451          | 0               | 0                          | 0                          |
| 212-0000-399.31-10         | PRINCIPAL ON LOANS           | 208,427         | 171,275         | 0                          | 0                          |
| * OTHER FINANCE SOURCES    |                              | 156,441         | 144,571         | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS   |                              |                 |                 |                            |                            |
| 212-1001-331.10-00         | ECON. DEVELOPMT & ASSIST.    | 361,816         | 384,607         | 527,856                    | 477,856                    |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | COBG GRANT ALLOCATION        |                 | 477,856         |                            |                            |
|                            |                              |                 | 477,856         |                            |                            |
|                            | 212-1001-339.03-00           | STAFF CONTRACTS | 145,780         | 152,244                    | 141,138                    |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | REBUILDING TOGETHER          |                 | 13,670          |                            |                            |
|                            | COMMUNITY HOMEBUYERS CORP    |                 | 56,651          |                            |                            |
|                            | HOUSING DEVELOPMENT CORP     |                 | 40,000          |                            |                            |
|                            | NISHAMAKA STAFF              |                 | 8,000           |                            |                            |
|                            | URBAN ENTERPRISE ASSOCIATION |                 | 105,000         |                            |                            |
|                            | CD TO GEN                    |                 | 73,000-         |                            |                            |
|                            | CD TO ED                     |                 | 9,183-          |                            |                            |
|                            |                              |                 | 141,138         |                            |                            |
| * INTERGOVERNMENTAL GRANTS |                              | 507,596         | 536,851         | 668,994                    | 618,994                    |
| FINES & FORFEITURES        |                              |                 |                 |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

CONNECON DEVELOP REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS   | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|---|----------------------------|----------------------------|
| 212-1001-351.01-15 | CREDIT REPORTS   | 1,210           | 1,054   | 1,500                      | 1,500                      |
| LEVEL 001          | TEXT CREDIT REPORT FEES COLLECTED  |                 | TEXT AMT<br>1,500<br>1,500  |                            |                            |
| *                  | FINES & FORFEITURES<br>MISCELLANEOUS REVENUES  | 1,210           | 1,054   | 1,500                      | 1,500                      |
| 212-1001-360.05-01 | REIMBURSEMENT REVENUE  | 3,616           | 6,952   | 0                          | 0                          |
| *                  | MISCELLANEOUS REVENUES<br>OTHER FINANCE SOURCES  | 3,616           | 6,952   | 0                          | 0                          |
| 212-1001-392.00-00 | INTER-FUND OPER. TRANSFER  | 492,251         | 479,205   | 479,205                    | 599,433                    |
| LEVEL 001          | TEXT EDIT FUND ADMIN SUPPORT FUND # 400<br>CIVIL CITY SUPPORT(GENERAL FUND 101)  |                 | TEXT AMT<br>63,875<br>535,558<br>599,433  |                            |                            |
| *                  | OTHER FINANCE SOURCES<br>INTERGOVERNMENTAL GRANTS  | 492,251         | 479,205   | 479,205                    | 599,433                    |
| 212-1002-334.16-00 | BUSINESS ASSISTANCE  | 48,920          | 48,920  | 48,920                     | 28,919                     |
| LEVEL 001          | TEXT STATE OPERATING GRANT   |                 | TEXT AMT<br>28,919<br>28,919  |                            |                            |
| 212-1002-339.03-00 | STAFF CONTRACTS  | 229,294         | 258,119   | 320,183                    | 320,183                    |
| LEVEL 001          | TEXT BUSINESS DEVELOPMENT CORP-STAFFING<br>CORP FOR ENTREPRENEURIAL DEV-STAFF<br>INDUSTRIAL REVOLVING FUND-STAFF<br>MISHAWAKA STAFF<br>TAX ABATEMENT FEES<br>FROM CD TO ED<br>FROM ED TO GEN |                 | TEXT AMT<br>125,000<br>75,000<br>80,000<br>5,000<br>40,000<br>9,183<br>14,000-<br>320,183 |                            |                            |
| *                  | INTERGOVERNMENTAL GRANTS<br>FINES & FORFEITURES  | 278,214         | 307,039   | 369,103                    | 349,102                    |
| 212-1002-351.01-10 | LATE FEE - MISHAWAKA   | 166             | 444   | 750                        | 750                        |
| LEVEL 001          | TEXT LATE FEES ON MISHAWAKA LOANS  |                 | TEXT AMT<br>750   |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

COMM/ECON DEVELOP REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    |   |                 | 750             |                            |                            |
| 212-1002-351.01-20 | ORIGINATION/SERVICE FEES                  | 5,542           | 5,715           | 3,000                      | 3,000                      |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | APPLICATION, ORIGINATION AND SERVICE FEES |                 | 3,000           |                            |                            |
|                    |   |                 | 3,000           |                            |                            |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | FINES & FORFEITURES                       | 5,708           | 6,159           | 3,750                      | 3,750                      |
|                    | MISCELLANEOUS REVENUES                    |                 |                 |                            |                            |
| 212-1002-360.05-01 | REIMBURSEMENT REVENUE                     | 1,009           | 3,417           | 0                          | 0                          |
| 212-1002-361.01-00 | ECON DEV-INTEREST INCOME                  | 2,215           | 3,096           | 2,000                      | 2,000                      |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | INVESTMENT OF SURPLUS ECONOMIC DEV FUNDS  |                 | 2,000           |                            |                            |
|                    |   |                 | 2,000           |                            |                            |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | MISCELLANEOUS REVENUES                    | 3,224           | 6,513           | 2,000                      | 2,000                      |
|                    | OTHER FINANCE SOURCES                     |                 |                 |                            |                            |
| 212-1002-392.00-00 | INTER-FUND OPER. TRANSFER                 | 481,315         | 480,878         | 480,879                    | 557,680                    |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | EDIT ALLOCATION FUND (408)                |                 | 418,098         |                            |                            |
|                    | CIVIL CITY (FUND 101)                     |                 | 139,582         |                            |                            |
|                    |   |                 | 557,680         |                            |                            |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | OTHER FINANCE SOURCES                     | 481,315         | 480,878         | 480,879                    | 557,680                    |
|                    | INTERGOVERNMENTAL GRANTS                  |                 |                 |                            |                            |
| 212-1003-331.10-00 | ECON. DEVELOPMT & ASSIST.                 | 239,519         | 246,687         | 249,999                    | 249,999                    |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | CDBG GRANT ADMINISTRATION                 |                 | 204,999         |                            |                            |
|                    | EMERGENCY SHELTER GRANT ADMINISTRATION    |                 | 5,000           |                            |                            |
|                    | HOME GRANT ADMINISTRATION                 |                 | 40,000          |                            |                            |
|                    |   |                 | 249,999         |                            |                            |
| 212-1003-339.03-00 | STAFF CONTRACTS                           | 81,383          | 67,239          | 87,000                     | 87,000                     |
| LEVEL              | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                | STAFF CONTRACT TRANSFER FROM CD           |                 | 73,000          |                            |                            |
|                    | STAFF CONTRACT TRANSFER FROM ED           |                 | 14,000          |                            |                            |
|                    |   |                 | 87,000          |                            |                            |
| <hr/>              |   |                 |                 |                            |                            |
| *                  | INTERGOVERNMENTAL GRANTS                  | 320,902         | 313,926         | 336,999                    | 336,999                    |

CITY OF SOUTH BEND 2005 BUDGET

COMM/ECON DEVELOP REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| MISCELLANEOUS REVENUES   |  |                 |                 |                            |                            |
| 212-1003-360.05-01       | REIMBURSEMENT REVENUE                    | 204             | 2,389           | 0                          | 0                          |
| *                        | MISCELLANEOUS REVENUES                   | 204             | 2,389           | 0                          | 0                          |
| OTHER FINANCE SOURCES    |  |                 |                 |                            |                            |
| 212-1003-392.00-00       | INTER-FUND OPER. TRANSFER                | 217,737         | 285,980         | 285,980                    | 314,034                    |
| LEVEL                    | TEXT                                     |                 | TEXT AMT        |                            |                            |
| 001                      | EDIT FUND TRANSFER (FUND 408)            |                 | 13,524          |                            |                            |
|                          | CIVIL CITY ALLOCATION (GENERAL FUND 101) |                 | 298,510         |                            |                            |
|                          |  |                 | 314,034         |                            |                            |
| *                        | OTHER FINANCE SOURCES                    | 217,737         | 285,980         | 285,980                    | 314,034                    |
| INTERGOVERNMENTAL GRANTS |  |                 |                 |                            |                            |
| 212-1004-331.10-03       | AMERICORPS FUNDING                       | 193             | 0               | 0                          | 0                          |
| *                        | INTERGOVERNMENTAL GRANTS                 | 193             | 0               | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS |  |                 |                 |                            |                            |
| 212-1010-331.10-03       | AMERICORPS FUNDING                       | 160,365         | 5,131           | 0                          | 0                          |
| *                        | INTERGOVERNMENTAL GRANTS                 | 160,365         | 5,131           | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS |  |                 |                 |                            |                            |
| 212-1011-339.03-01       | MATCHING FUNDS                           | 20,106          | 0               | 0                          | 0                          |
| 212-1011-339.03-02       | IN-KIND, AGENCY                          | 63,279          | 12,120          | 0                          | 0                          |
| 212-1011-339.03-03       | IN-KIND, CITY                            | 4,710           | 0               | 0                          | 0                          |
| *                        | INTERGOVERNMENTAL GRANTS                 | 88,095          | 12,120          | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS |  |                 |                 |                            |                            |
| 212-1050-331.10-12       | EMERGENCY SHELTER GRANT                  | 109,087         | 0               | 0                          | 0                          |
| *                        | INTERGOVERNMENTAL GRANTS                 | 109,087         | 0               | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS |  |                 |                 |                            |                            |
| 212-1051-331.10-12       | EMERGENCY SHELTER GRANT                  | 9,986           | 0               | 0                          | 0                          |
| *                        | INTERGOVERNMENTAL GRANTS                 | 9,986           | 0               | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS |  |                 |                 |                            |                            |
| 212-1052-331.10-12       | EMERGENCY SHELTER GRANT                  | 0               | 11,994          | 0                          | 0                          |
| *                        | INTERGOVERNMENTAL GRANTS                 | 0               | 11,994          | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS |  |                 |                 |                            |                            |
| 212-1053-331.10-12       | EMERGENCY SHELTER GRANT                  | 0               | 107,169         | 0                          | 0                          |
| *                        | INTERGOVERNMENTAL GRANTS                 | 0               | 107,169         | 0                          | 0                          |
| MISCELLANEOUS REVENUES   |  |                 |                 |                            |                            |
| 212-1075-361.01-02       | INTEREST INCOME                          | 1,108           | 0               | 0                          | 0                          |
| 212-1075-362.00-00       | RENTAL OF PROPERTY                       | 4,235           | 770             | 0                          | 0                          |



## CITY OF SOUTH BEND 2005 BUDGET

## COMM/ECON DEVELOP REVENUES

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| * MISCELLANEOUS REVENUES                     |                     | 5,343           | 770             | 0                          | 0                          |
| OTHER FINANCE SOURCES                        |                     |                 |                 |                            |                            |
| 212-1075-392.00-00 INTER-FUND OPER. TRANSFER |                     | 2,423           | 0               | 0                          | 0                          |
|  |                     | -----           | -----           | -----                      | -----                      |
| * OTHER FINANCE SOURCES                      |                     | 2,423           | 0               | 0                          | 0                          |
| MISCELLANEOUS REVENUES                       |                     |                 |                 |                            |                            |
| 212-1076-361.01-02 INTEREST INCOME           |                     | 29,064          | 2,571           | 0                          | 0                          |
|  |                     | -----           | -----           | -----                      | -----                      |
| * MISCELLANEOUS REVENUES                     |                     | 29,064          | 2,571           | 0                          | 0                          |
| OTHER FINANCE SOURCES                        |                     |                 |                 |                            |                            |
| 212-1076-391.05-00 PROPERTY SALES            |                     | 124,525         | 0               | 0                          | 0                          |
|  |                     | -----           | -----           | -----                      | -----                      |
| * OTHER FINANCE SOURCES                      |                     | 124,525         | 0               | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS                     |                     |                 |                 |                            |                            |
| 212-1091-331.10-14 SHELTER PLUS CARE         |                     | 0               | 30,491          | 0                          | 0                          |
|  |                     | -----           | -----           | -----                      | -----                      |
| * INTERGOVERNMENTAL GRANTS                   |                     | 0               | 30,491          | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS                     |                     |                 |                 |                            |                            |
| 212-1092-331.10-14 SHELTER PLUS CARE         |                     | 25,285          | 68,118          | 0                          | 0                          |
|  |                     | -----           | -----           | -----                      | -----                      |
| * INTERGOVERNMENTAL GRANTS                   |                     | 25,285          | 68,118          | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS                     |                     |                 |                 |                            |                            |
| 212-1093-331.10-00 ECON. DEVELOPMY & ASSIST. |                     | 0               | 216,792         | 0                          | 0                          |
|  |                     | -----           | -----           | -----                      | -----                      |
| * INTERGOVERNMENTAL GRANTS                   |                     | 0               | 216,792         | 0                          | 0                          |
|  |                     | -----           | -----           | -----                      | -----                      |
| ** ECONOMIC DEVELOPMENT                      |                     | 6,446,883       | 5,743,794       | 2,628,410                  | 2,783,492                  |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-----------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| ECONOMIC DEVELOPMENT  |                     |                 |                 |                            |                            |
| COMMUNITY DEVELOPMENT |                     |                 |                 |                            |                            |
| PERSONAL SERVICES     |                     |                 |                 |                            |                            |
| 212-1001-460.10-01    | REGULAR             | 661,405         | 681,532         | 732,695                    | 753,628                    |

| LEVEL              | TEXT   | TEXT   | AMT     |   |        |
|--------------------|--|--------|---------|---|--------|
| 001                | 1 DIRECTOR OF COMMUNITY DEVELOPMENT                                  |        | 61,306  |   |        |
|                    | 1 DIRECTOR OF PLANNING   |        | 53,052  |   |        |
|                    | 1 ASSISTANT DIRECTOR   |        | 50,890  |   |        |
|                    | 1 CED SPECIALIST VI (PROMOTED FROM CED SPEC V)                       |        | 44,640  |   |        |
|                    | 1 CED SPECIALIST II (RECLASS FROM PLANNER IV)                        |        | 33,214  |   |        |
|                    | 2 PLANNER V @ \$41,596   |        | 83,192  |   |        |
|                    | 1 PLANNER V (PROMOTED FROM PLANNER IV)                               |        | 41,596  |   |        |
|                    | 3 PLANNER IV @ \$37,888  |        | 113,664 |   |        |
|                    | 1 SENIOR HOUSING SPECIALIST  |        | 45,238  |   |        |
|                    | 1 SENIOR HOUSING SPEC VI (PROMOTED FROM SENIOR HOUSING SPECIALIST V) |        | 45,238  |   |        |
|                    | 1 HOUSING SPECIALIST VI  |        | 40,721  |   |        |
|                    | 2 HOUSING SPECIALIST V @ \$38,350                                    |        | 76,700  |   |        |
|                    | 1 OFFICE MANAGER   |        | 29,664  |   |        |
|                    | 1 SECRETARY V  |        | 27,134  |   |        |
|                    | MERIT BONUS  |        | 7,379   |   |        |
|                    |  |        | 753,628 |   |        |
| 212-1001-460.10-03 | PART-TIME STAFF  | 11,081 | 5,648   | 0 | 16,000 |

| LEVEL | TEXT  | TEXT | AMT    |
|-------|---|------|--------|
| 001   | FUNDING THIS POSITION WILL ALLOW 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 |

|                    |                    |        |        |        |        |
|--------------------|--------------------|--------|--------|--------|--------|
| 212-1001-460.10-04 | OVERTIME           | 12     | 0      | 0      | 0      |
| 212-1001-460.10-05 | TEMPORARY SERVICES | 0      | 0      | 1,000  | 1,000  |
| 212-1001-460.11-01 | FICA - REGULAR     | 49,566 | 51,574 | 56,051 | 58,877 |

| LEVEL | TEXT              | TEXT | AMT    |
|-------|-------------------|------|--------|
| 001   | REGULAR SALARIES  |      |        |
|       | \$769,628 X 7.65% |      | 58,877 |
|       |                   |      | 58,877 |

|                    |                |        |        |        |        |
|--------------------|----------------|--------|--------|--------|--------|
| 212-1001-460.11-04 | PERF - REGULAR | 21,528 | 27,301 | 29,308 | 32,029 |
|--------------------|----------------|--------|--------|--------|--------|

| LEVEL | TEXT               | TEXT | AMT    |
|-------|--------------------|------|--------|
| 001   | REGULAR SALARIES   |      |        |
|       | \$ 753,628 X 4.25% |      | 32,029 |
|       |                    |      | 32,029 |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 212-1001-460.11-07  | UNEMPLOYMENT COMP                                  | 0               | 0               | 2,500                      | 2,500                      |
| 212-1001-460.11-08  | GROUP INSURANCE - HEALTH                           | 71,602          | 107,058         | 121,105                    | 121,912                    |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | HEALTH INS SINGLE COVERAGE                         |                 |                 |                            |                            |
|                     | 8 EMP. X \$156.66 X 24 PAY PERIODS                 |                 | 30,080          |                            |                            |
|                     | HEALTH INS/FAMILY COVERAGE                         |                 |                 |                            |                            |
|                     | 9 EMP. X \$407.32 X 24 PAY PERIODS                 |                 | 87,982          |                            |                            |
|                     | HEALTH INS/REBATE                                  |                 |                 |                            |                            |
|                     | 1 EMP. X \$56.00 X 24 PERIODS                      |                 | 1,344           |                            |                            |
|                     | HEALTH INS/REBATE ALLOCATION FEE                   |                 |                 |                            |                            |
|                     | 1 EMP. X \$14.42 X 24 PAY PERIODS                  |                 | 346             |                            |                            |
|                     | LONG-TERM DISABILITY                               |                 |                 |                            |                            |
|                     | 18 EMP. X \$5 X 24 PAY PERIODS                     |                 | 2,160           |                            |                            |
|                     |  |                 | 121,912         |                            |                            |
| 212-1001-460.11-09  | GROUP INSURANCE - LIFE                             | 2,532           | 2,346           | 2,592                      | 3,024                      |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | 18 EMP. X \$7.00 X 24 PAY PERIODS                  |                 | 3,024           |                            |                            |
|                     |  |                 | 3,024           |                            |                            |
| 212-1001-460.11-18  | FLEX. SPENDING ACCOUNT                             | 9,000           | 8,500           | 9,000                      | 9,000                      |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | 18 EMP. X \$500                                    |                 | 9,000           |                            |                            |
|                     |  |                 | 9,000           |                            |                            |
| * PERSONAL SERVICES |  | 826,726         | 883,959         | 954,251                    | 997,970                    |
|                     | SUPPLIES   |                 |                 |                            |                            |
| 212-1001-460.21-01  | OFFICIAL RECORDS                                   | 837             | 660             | 1,000                      | 1,000                      |
| 212-1001-460.21-02  | PRINT SHOP   | 1,979           | 2,385           | 2,825                      | 2,825                      |
| 212-1001-460.21-03  | OTHER OFFICE SUPPLIES                              | 4,863           | 4,933           | 4,700                      | 4,700                      |
| 212-1001-460.21-04  | MISC- OFFICE                                       | 8,893           | 5,652           | 5,000                      | 5,000                      |
| 212-1001-460.21-06  | PHOTO/BLUEPRINT                                    | 0               | 7               | 500                        | 500                        |
| 212-1001-460.22-01  | GASOLINE   | 2,324           | 2,641           | 2,925                      | 2,925                      |
| * SUPPLIES          |  | 18,896          | 16,278          | 16,950                     | 16,950                     |
|                     | OTHER SERVICES & CHARGES                           |                 |                 |                            |                            |
| 212-1001-460.31-13  | PROPERTY INSPECTION                                | 150             | 0               | 0                          | 0                          |
| 212-1001-460.31-19  | CREDIT REPORT SERVICES                             | 2,230           | 1,472           | 3,000                      | 3,000                      |
| 212-1001-460.32-02  | POSTAGE  | 9,304           | 10,158          | 12,000                     | 12,000                     |
| 212-1001-460.32-03  | TRAVEL   | 1,347           | 2,239           | 7,950                      | 10,000                     |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | MOST EDUCATIONAL AND TRAINING TAKES PLACE IN OTHER |                 |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    | CITIES.                                 |                 | 10,000          |                            |                            |
|                    |   |                 | 10,000          |                            |                            |
| 212-1001-460.32-04 | TELEPHONE & TELEGRAPH                   | 12,164          | 11,354          | 12,000                     | 12,000                     |
| 212-1001-460.33-02 | PUBLICATION LEGAL NOTICE                | 870             | 644             | 2,000                      | 2,000                      |
| 212-1001-460.33-03 | PROBATIONAL                             | 200             | 0               | 1,000                      | 1,000                      |
| 212-1001-460.34-02 | LIABILITY                               | 19,126          | 17,012          | 17,012                     | 17,672                     |
| LEVEL              | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                | \$41,099.00*23%                         |                 | 17,672          |                            |                            |
|                    |   |                 | 17,672          |                            |                            |
| 212-1001-460.36-02 | OFFICE EQUIPMENT                        | 8,094           | 4,778           | 6,500                      | 6,500                      |
| 212-1001-460.36-03 | AUTOMOTIVE EQUIPMENT                    | 1,918           | 2,109           | 4,000                      | 4,000                      |
| 212-1001-460.37-03 | OFFICE SPACE                            | 85,721          | 85,721          | 90,243                     | 90,243                     |
| LEVEL              | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                | C.D. OFFICE SPACE AT TRIGON BLDG        |                 |                 |                            |                            |
|                    | 10 MONTHS AT \$7,501.39= \$75,013.39    |                 | 75,014          |                            |                            |
|                    | 2 MONTHS AT \$7,614.39= \$15,228.78     |                 | 15,229          |                            |                            |
|                    |   |                 | 90,243          |                            |                            |
| 212-1001-460.39-10 | SUBSCRIPTIONS & DUES                    | 631             | 556             | 2,000                      | 2,000                      |
| 212-1001-460.39-66 | LOCAL MEETINGS                          | 350             | 1,218           | 2,000                      | 2,000                      |
| 212-1001-460.39-70 | EDUCATION & TRAINING                    | 637             | 4,244           | 8,000                      | 10,000                     |
| LEVEL              | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                | CONTINUING EDUCATION IS NECESSARY TO    |                 |                 |                            |                            |
|                    | EFFICIENTLY RUN THE DIVISIONS PROGRAMS. |                 | 10,000          |                            |                            |
|                    |   |                 | 10,000          |                            |                            |
| 212-1001-460.39-89 | MISC CHARGES & SERVICES                 | 371             | 2,050           | 4,105                      | 4,105                      |
| *                  | OTHER SERVICES & CHARGES                | 143,113         | 143,555         | 171,810                    | 176,520                    |
|                    | OTHER USES                              |                 |                 |                            |                            |
| 212-1001-460.50-05 | ADMINISTRATIVE COST                     | 6,045           | 6,685           | 6,685                      | 11,724                     |
| LEVEL              | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICES AND GIS ALLOCATION     |                 | 11,724          |                            |                            |
|                    |   |                 | 11,724          |                            |                            |
| *                  | OTHER USES                              | 6,045           | 6,685           | 6,685                      | 11,724                     |
| **                 | COMMUNITY DEVELOPMENT                   | 994,780         | 1,050,477       | 1,149,696                  | 1,203,164                  |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| ECONOMIC DEVELOPMENT |                     |                 |                 |                            |                            |
| PERSONAL SERVICES    |                     |                 |                 |                            |                            |
| 212-1002-460.10-01   | REGULAR             | 531,704         | 513,581         | 574,757                    | 601,450                    |

| LEVEL | TEXT   | TEXT AMT |        |        |        |
|-------|--|----------|--------|--------|--------|
| 001   | 1 DIRECTOR OF ECONOMIC DEVELOPMENT               | 61,306   |        |        |        |
|       | 2 ASSISTANT DIRECTORS @ \$50,890                 | 101,780  |        |        |        |
|       | 3 CED SPECIALIST SENIOR @ \$48,248               | 144,744  |        |        |        |
|       | 4 CED SPECIALIST VI @ \$44,639                   | 178,556  |        |        |        |
|       | 1 CED SPECIALIST V (PROMOTED FROM CED SPEC IV)   | 41,595   |        |        |        |
|       | 1 CED SPECIALIST III (PROMOTED FROM CED SPEC II) | 35,178   |        |        |        |
|       | 1 CED SPECIALIST III (PROMOTED FROM CED SPEC I)  | 35,178   |        |        |        |
|       | MERIT BONDS                                      | 3,113    |        |        |        |
|       |  | 601,450  |        |        |        |
|       | 212-1002-460.10-03 PART-TIME STAFF               | 4,984    | 0      | 0      | 0      |
|       | 212-1002-460.10-04 OVERTIME                      | 623      | 0      | 0      | 0      |
|       | 212-1002-460.10-05 TEMPORARY SERVICES            | 324      | 0      | 0      | 0      |
|       | 212-1002-460.10-09 PERMANENT PART-TIME           | 28,540   | 29,553 | 30,371 | 31,586 |

| LEVEL | TEXT                                      | TEXT AMT |        |        |        |
|-------|---|----------|--------|--------|--------|
| 001   | STUDEBAKER/ WHITEFARM PROJECT COORDINATOR | 31,586   |        |        |        |
|       |   | 31,586   |        |        |        |
|       | 212-1002-460.11-01 FICA - REGULAR         | 43,024   | 41,233 | 46,293 | 48,427 |

| LEVEL | TEXT                              | TEXT AMT |        |        |        |
|-------|-----------------------------------|----------|--------|--------|--------|
| 001   | REGULAR SALARIES                  |          |        |        |        |
|       | \$601,450 X 7.65%                 | 46,011   |        |        |        |
|       | PERMANENT PART-TIME               |          |        |        |        |
|       | \$31,586 X 7.65%                  | 2,416    |        |        |        |
|       |                                   | 48,427   |        |        |        |
|       | 212-1002-460.11-04 PERF - REGULAR | 17,374   | 20,635 | 22,990 | 25,562 |

| LEVEL | TEXT  | TEXT AMT |        |        |        |
|-------|---|----------|--------|--------|--------|
| 001   | REGULAR SALARIES                            |          |        |        |        |
|       | \$601,450 X 4.25% =                         | 25,562   |        |        |        |
|       |   | 25,562   |        |        |        |
|       | 212-1002-460.11-08 GROUP INSURANCE - HEALTH | 50,499   | 63,789 | 80,670 | 88,410 |

| LEVEL | TEXT                               | TEXT AMT |
|-------|------------------------------------|----------|
| 001   | HEALTH INS/SINGLE COVERAGE         |          |
|       | 4 EMP. X \$156.66 X 24 PAY PERIODS | 15,040   |
|       | HEALTH INS/FAMILY COVERAGE         |          |
|       | 7 EMP. X \$407.32 X 24 PAY PERIODS | 60,430   |
|       | HEALTH INS/REBATE                  |          |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                          | 2 EMP. X \$56.00 X 24 PAY PERIODS<br>HEALTH INS/REBATE ALLOCATION FEE |                 | 2,688           |                            |                            |
|                          | 2 EMP. X \$14.42 X 24 PAY PERIODS<br>LONG TERM DISABILITY             |                 | 692             |                            |                            |
|                          | 13 EMP. X \$5.00 X 24 PAY PERIODS                                     |                 | 1,560           |                            |                            |
|                          |   |                 | 88,410          |                            |                            |
| 212-1002-460.11-09       | GROUP INSURANCE - LIFE  | 1,704           | 1,596           | 1,872                      | 2,184                      |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | 13 EMP. X \$7.00 X 24 PAY PERIODS                                     |                 | 2,184           |                            |                            |
|                          |   |                 | 2,184           |                            |                            |
| 212-1002-460.11-18       | FLEX. SPENDING ACCOUNT  | 6,000           | 6,500           | 6,500                      | 6,500                      |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | 13 EMP. X \$500   |                 | 6,500           |                            |                            |
|                          |   |                 | 6,500           |                            |                            |
| 212-1002-460.11-22       | PARKING ALLOWANCE   | 6,150           | 5,413           | 5,760                      | 6,720                      |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | 14 EMP X \$480/YR   |                 | 6,720           |                            |                            |
|                          |   |                 | 6,720           |                            |                            |
| * PERSONAL SERVICES      |   | 690,928         | 685,300         | 769,213                    | 810,839                    |
| SUPPLIES                 |   |                 |                 |                            |                            |
| 212-1002-460.21-01       | OFFICIAL RECORDS  | 1,228           | 827             | 1,000                      | 1,000                      |
| 212-1002-460.21-02       | PRINT SHOP  | 2,339           | 1,444           | 500                        | 500                        |
| 212-1002-460.21-03       | OTHER OFFICE SUPPLIES   | 3,528           | 3,261           | 5,200                      | 5,200                      |
| 212-1002-460.21-04       | MISC- OFFICE  | 5,604           | 4,896           | 5,000                      | 5,000                      |
| 212-1002-460.21-06       | PHOTO/BLUEPRINT   | 1,214           | 124             | 600                        | 600                        |
| 212-1002-460.22-01       | GASOLINE  | 584             | 634             | 850                        | 850                        |
| * SUPPLIES               |   | 14,497          | 11,186          | 13,150                     | 13,150                     |
| OTHER SERVICES & CHARGES |   |                 |                 |                            |                            |
| 212-1002-460.31-01       | LEGAL   | 56              | 1,296           | 5,000                      | 0                          |
| 212-1002-460.31-06       | OTHER   | 2,088           | 8,628           | 6,800                      | 6,800                      |
| 212-1002-460.31-19       | CREDIT REPORT SERVICES  | 2,124           | 2,733           | 3,000                      | 3,500                      |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | INCREASE DUE TO ANTICIPATED INCREASE IN<br>LOAN VOLUME.               |                 | 3,500           |                            |                            |
|                          |   |                 | 3,500           |                            |                            |
| 212-1002-460.32-02       | POSTAGE   | 4,562           | 4,150           | 4,000                      | 4,000                      |
| 212-1002-460.32-03       | TRAVEL  | 6,735           | 11,093          | 10,000                     | 10,000                     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 212-1002-460.32-04 | TELEPHONE & TELEGRAPH  | 7,914           | 7,849           | 5,300                      | 6,300                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | \$1,000.00 INCREASE TO BETTER REFLECT ACTUAL COST  |                 | 6,300           |                            |                            |
|                    |  |                 | 6,300           |                            |                            |
| 212-1002-460.33-01 | OTHER THAN OFFICE SUPPLY   | 764             | 445             | 0                          | 0                          |
| 212-1002-460.33-02 | PUBLICATION LEGAL NOTICE   | 5,422           | 3,130           | 1,500                      | 2,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | NEW REDEVELOPMENT/TIF AREA(DOWNPLEX) WILL REQUIRE PUBLICATION OF MORE LEGAL NOTICES.                                   |                 | 2,000           |                            |                            |
|                    |  |                 | 2,000           |                            |                            |
| 212-1002-460.33-03 | PROBATIONAL  | 1,004           | 4,448           | 2,000                      | 2,000                      |
| 212-1002-460.34-02 | LIABILITY  | 13,601          | 12,098          | 12,098                     | 13,152                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | \$41,079. *32%   |                 | 13,152          |                            |                            |
|                    |  |                 | 13,152          |                            |                            |
| 212-1002-460.36-03 | AUTOMOTIVE EQUIPMENT   | 576             | 993             | 2,000                      | 2,000                      |
| 212-1002-460.39-10 | SUBSCRIPTIONS & DUES   | 1,380           | 1,280           | 2,000                      | 2,000                      |
| 212-1002-460.39-66 | LOCAL MEETINGS   | 1,896           | 1,437           | 2,100                      | 2,100                      |
| 212-1002-460.39-70 | EDUCATION & TRAINING   | 3,828           | 5,805           | 8,000                      | 13,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | WILL NEED TO REPLACE 2/3 EMPLOYEES IN 2005. NEW EMPLOYEES WILL NEED ADDITIONAL TRAINING IN PROGRAMS USED BY DEPARTMENT |                 | 13,000          |                            |                            |
|                    |  |                 | 13,000          |                            |                            |
| 212-1002-460.39-89 | MISC CHARGES & SERVICES  | 11,237          | 11,591          | 3,024                      | 3,024                      |
| *                  | OTHER SERVICES & CHARGES   | 63,187          | 76,976          | 66,822                     | 69,876                     |
|                    | OTHER USES   |                 |                 |                            |                            |
| 212-1002-460.50-05 | ADMINISTRATIVE COST  | 5,918           | 6,547           | 6,547                      | 11,593                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CENTRAL SERVICE ALLOCATION AND GIS ALLOCATION  |                 | 11,593          |                            |                            |
|                    |  |                 | 11,593          |                            |                            |
| *                  | OTHER USES   | 5,918           | 6,547           | 6,547                      | 11,593                     |
| **                 | ECONOMIC DEVELOPMENT   | 774,530         | 780,009         | 855,732                    | 905,458                    |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                           | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| GENERAL ADMINISTRATION |   |                 |                 |                            |                            |
| PERSONAL SERVICES      |   |                 |                 |                            |                            |
| 212-1003-460.10-01     | REGULAR                                       | 334,572         | 390,010         | 407,737                    | 425,362                    |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | 1 EXECUTIVE DIRECTOR - CED (SPECIAL INCREASE) | 83,200          |                 |                            |                            |
|                        | 1 DIRECTOR - F&PH                             | 56,183          |                 |                            |                            |
|                        | 2 FISCAL OFFICER @ \$43,985                   | 87,970          |                 |                            |                            |
|                        | 1 AUDITOR II                                  | 31,048          |                 |                            |                            |
|                        | 1 AUDITOR II 90%                              | 27,943          |                 |                            |                            |
|                        | 1 PROJECT ANALYST VII                         | 38,804          |                 |                            |                            |
|                        | 1 PROJECT ANALYSIS VI                         | 37,746          |                 |                            |                            |
|                        | 1 SECRETARY V                                 | 27,134          |                 |                            |                            |
|                        | 1 ADMINISTRATIVE ASSISTANT                    | 32,258          |                 |                            |                            |
|                        | MERIT BONUS                                   | 3,076           |                 |                            |                            |
|                        |   | 425,362         |                 |                            |                            |
| 212-1003-460.10-05     | TEMPORARY SERVICES                            | 2,107           | 4,516           | 3,000                      | 3,000                      |
| 212-1003-460.10-09     | PERMANENT PART-TIME                           | 11,662          | 6,837           | 14,623                     | 14,623                     |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | 1 SECRETARY V                                 | 14,623          |                 |                            |                            |
|                        |   | 14,623          |                 |                            |                            |
| 212-1003-460.11-01     | FICA - REGULAR                                | 25,591          | 29,561          | 32,311                     | 33,659                     |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | REGULAR SALARIES                              |                 |                 |                            |                            |
|                        | \$425,362 X 7.65%                             | 32,540          |                 |                            |                            |
|                        | PERMANENT PART-TIME                           |                 |                 |                            |                            |
|                        | \$14,623 X 7.65%                              | 1,119           |                 |                            |                            |
|                        |   | 33,659          |                 |                            |                            |
| 212-1003-460.11-04     | PERF - REGULAR                                | 10,874          | 15,699          | 16,309                     | 18,078                     |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | REGULAR SALARIES                              |                 |                 |                            |                            |
|                        | \$425,362 X 4.25%                             | 18,078          |                 |                            |                            |
|                        |   | 18,078          |                 |                            |                            |
| 212-1003-460.11-08     | GROUP INSURANCE - HEALTH                      | 40,547          | 61,201          | 76,116                     | 62,863                     |
| LEVEL                  | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                    | HEALTH INS/SINGLE COVERAGE                    |                 |                 |                            |                            |
|                        | 6 EMP. X \$156.66 X 24 PAY PERIODS            | 22,560          |                 |                            |                            |
|                        | HEALTH INS/FAMILY COVERAGE                    |                 |                 |                            |                            |
|                        | 4 EMP. X \$407.32 X 24 PAY PERIODS            | 39,103          |                 |                            |                            |
|                        | LONG-TERM DISABILITY                          |                 |                 |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | 10 EMP. X \$5 X 24 PAY PERIODS                     |                 | 1,200<br>62,863 |                            |                            |
| 212-1003-460.11-09 | GROUP INSURANCE - LIFE                             | 1,176           | 1,194           | 1,440                      | 1,680                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 10 EMP. X \$7 X 24 PAY PERIODS                     |                 | 1,680<br>1,680  |                            |                            |
| 212-1003-460.11-12 | CAR ALLOWANCE                                      | 0               | 2,450           | 0                          | 4,800                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | AS NEGOTIATED WITH THE CONTROLLER                  |                 | 4,800<br>4,800  |                            |                            |
| 212-1003-460.11-18 | FLEX. SPENDING ACCOUNT                             | 5,000           | 4,500           | 5,000                      | 5,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 10 EMP. X \$500                                    |                 | 5,000<br>5,000  |                            |                            |
| 212-1003-460.11-22 | PARKING ALLOWANCE                                  | 3,855           | 3,930           | 5,280                      | 5,280                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 11 EMP. X \$480/YR                                 |                 | 5,280<br>5,280  |                            |                            |
| * 212-1003-460     | PERSONAL SERVICES                                  | 435,384         | 519,890         | 561,816                    | 574,345                    |
|                    | SUPPLIES   |                 |                 |                            |                            |
| 212-1003-460.21-01 | OFFICIAL RECORDS                                   | 43              | 320             | 50                         | 50                         |
| 212-1003-460.21-02 | PRINT SHOP   | 1,113           | 1,196           | 1,450                      | 1,450                      |
| 212-1003-460.21-03 | OTHER OFFICE SUPPLIES                              | 3,169           | 3,409           | 3,000                      | 3,000                      |
| 212-1003-460.21-04 | MISC- OFFICE                                       | 5,669           | 4,963           | 4,800                      | 4,800                      |
| 212-1003-460.21-06 | PHOTO/BLUEPRINT                                    | 0               | 14              | 50                         | 50                         |
| 212-1003-460.22-01 | GASOLINE   | 345             | 66              | 475                        | 475                        |
| * 212-1003-460     | SUPPLIES   | 10,339          | 9,968           | 9,825                      | 9,825                      |
|                    | OTHER SERVICES & CHARGES                           |                 |                 |                            |                            |
| 212-1003-460.32-02 | POSTAGE  | 2,072           | 1,694           | 2,800                      | 2,800                      |
| 212-1003-460.32-03 | TRAVEL   | 1,601           | 3,324           | 4,200                      | 5,600                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | TRAVEL TO CONFERENCES AND TRAINING SITES FOR STAFF |                 | 5,600<br>5,600  |                            |                            |
| 212-1003-460.32-04 | TELEPHONE & TELEGRAPH                              | 2,463           | 2,294           | 3,200                      | 3,200                      |
| 212-1003-460.33-01 | OTHER THAN OFFICE SUPPLY                           | 41              | 649             | 1,000                      | 1,000                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 212-1003-460.33-02 | PUBLICATION LEGAL NOTICE | 1,166           | 5,069           | 4,300                      | 4,300                      |
| 212-1003-460.33-03 | PROMOTIONAL              | 2,256           | 0               | 3,500                      | 3,500                      |
| 212-1003-460.34-02 | LIABILITY                | 9,775           | 8,695           | 8,695                      | 10,275                     |

| LEVEL | TEXT         | TEXT AMT |
|-------|--------------|----------|
| 001   | \$41,099*25% | 10,275   |
|       |              | 10,275   |

|                    |                      |       |       |       |        |
|--------------------|----------------------|-------|-------|-------|--------|
| 212-1003-460.36-02 | OFFICE EQUIPMENT     | 4,876 | 5,002 | 4,900 | 4,900  |
| 212-1003-460.36-03 | AUTOMOTIVE EQUIPMENT | 700   | 583   | 1,200 | 1,200  |
| 212-1003-460.36-04 | COMPUTER EQUIPMENT   | 4,696 | 4,355 | 6,300 | 6,300  |
| 212-1003-460.39-10 | SUBSCRIPTIONS & DUES | 1,026 | 1,898 | 4,500 | 5,000  |
| 212-1003-460.39-66 | LOCAL MEETINGS       | 71    | 126   | 500   | 500    |
| 212-1003-460.39-70 | EDUCATION & TRAINING | 1,424 | 2,466 | 5,000 | 10,000 |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | CONTINUING EDUCATION IS NECESSARY TO EFFICIENTLY RUN PROGRAMS THAT THE DEPARTMENT/DIVISION ARE RESPONSIBLE FOR. | 10,000   |
|       |   | 10,000   |

|                    |  |        |        |        |        |
|--------------------|--|--------|--------|--------|--------|
| 212-1003-460.39-89 | MISC CHARGES & SERVICES                | 1,628  | 373    | 1,000  | 1,000  |
| *                  | OTHER SERVICES & CHARGES<br>OTHER USES | 34,595 | 36,528 | 51,095 | 59,575 |
| 212-1003-460.50-05 | ADMINISTRATIVE COST                    | 223    | 243    | 243    | 299    |

| LEVEL | TEXT                       | TEXT AMT |
|-------|----------------------------|----------|
| 001   | CENTRAL SERVICE ALLOCATION | 299      |
|       |                            | 299      |

|     |                        |           |           |           |           |
|-----|------------------------|-----------|-----------|-----------|-----------|
| *   | OTHER USES             | 223       | 243       | 243       | 299       |
| **  | GENERAL ADMINISTRATION | 480,541   | 566,637   | 622,979   | 644,044   |
| *** | ECONOMIC DEVELOPMENT   | 2,249,851 | 2,397,123 | 2,628,407 | 2,752,666 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
FEDERALLY FUND HUMAN RIGHTS COMMISSION (Fund #258-1008 & 1009)**

**EQUAL EMPLOYMENT OPPORTUNITY (Fund #258-1008)**

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Changes      | 2005<br>Budget |       |
|---|----------------|----------------|----------------|--------------|----------------|-------|
| <b>REVENUE:</b>                               |                |                |                |              |                |       |
| EEOC Grant - Current Year                     | 128,200        | 66,900         | 90,000         | 0            | 90,000         |       |
| Interest/Donations                            | 13,168         | 17,724         | 0              | 13,000       | 13,000         |       |
| EEOC Travel reimbursement                     | 1,300          | 0              | 10,000         | (8,700)      | 1,300          |       |
| <b>Total Revenue</b>                          | <b>142,668</b> | <b>84,624</b>  | <b>100,000</b> | <b>4,300</b> | <b>104,300</b> |       |
| Total Revenue Increase/(Decrease)             |                |                |                |              | 4,300          |       |
| Revenue Increase/(Decrease) as a Percent      |                |                |                |              | 4.30%          |       |
| <b>EXPENDITURES:</b>                          |                |                |                |              |                |       |
| <b>Personnel Costs:</b>                       |                |                |                |              |                |       |
| Salaries                                      | 20,955         | 23,756         | 28,808         | 417          | 28,588         |       |
| Benefits                                      | 7,266          | 10,061         | 14,065         | 49           | 13,966         |       |
| <b>Total Personnel Costs</b>                  | <b>28,211</b>  | <b>33,817</b>  | <b>42,871</b>  | <b>466</b>   | <b>42,554</b>  | -0.3% |
| Supplies                                      | 1,701          | 1,638          | 1,800          | 0            | 1,800          | 0.0%  |
| <b>Services:</b>                              |                |                |                |              |                |       |
| Other Prof Services - Staff Attorney          | 18,538         | 20,000         | 20,000         | 0            | 20,000         |       |
| Travel  | 8,264          | 7,724          | 6,800          | 0            | 6,800          |       |
| Education & Training                          | 1,190          | 3,277          | 2,000          | 0            | 2,000          |       |
| Other Misc. Services                          | 3,683          | 3,586          | 3,825          | 0            | 3,825          |       |
| <b>Total Services:</b>                        | <b>27,666</b>  | <b>34,586</b>  | <b>32,625</b>  | <b>0</b>     | <b>32,625</b>  | 0.0%  |
| Other Uses - Central Services Allocation      | 1,437          | 1,624          | 1,623          | 0            | 1,765          |       |
| <b>Total Expenditures:</b>                    | <b>59,014</b>  | <b>71,675</b>  | <b>78,719</b>  | <b>466</b>   | <b>78,764</b>  |       |
| Total Expenditures Increase/(Decrease)        |                |                |                |              | 45             |       |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |              | 0.1%           |       |
| Revenue Over/(Under) Expenditures             | 83,652         | 16,949         | 21,281         |              | 25,536         |       |

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

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Changes       | 2005<br>Budget |                |
|--|----------------|----------------|----------------|---------------|----------------|----------------|
| <b>REVENUE:</b>                                    |                |                |                |               |                |                |
| HUD Grant - Current Year                           | 127,740        | 103,484        | 60,000         | 20,000 a      | 80,000         |                |
| CDBG Grant (Community & Economic Development)      | 14,076         | 13,000         | 13,000         | 0             | 13,000         |                |
| HUD Administrative Cost & Special Enforcement Fund | 0              | 1,200          | 10,000         | (10,000)      | 0              |                |
| HUD Travel reimbursement & Training (100%)         | 0              | 0              | 20,000         | 0             | 20,000         |                |
| <b>Total Revenue</b>                               | <b>141,816</b> | <b>117,684</b> | <b>103,000</b> | <b>10,000</b> | <b>113,000</b> |                |
| Total Revenue Increase/(Decrease)                  |                |                |                |               | 10,000         |                |
| Revenue Increase/(Decrease) as a Percent           |                |                |                |               | 9.71%          |                |
| <b>EXPENDITURES:</b>                               |                |                |                |               |                |                |
| <b>Personnel Costs:</b>                            |                |                |                |               |                |                |
| Salaries   | 31,548         | 35,511         | 33,823         | 1,315         | 38,912         |                |
| Benefits   | 8,568          | 8,548          | 8,456          | 143           | 8,917          |                |
| <b>Total Personnel Costs</b>                       | <b>39,114</b>  | <b>43,057</b>  | <b>42,079</b>  | <b>1,458</b>  | <b>45,829</b>  | 8.2%           |
| Supplies   | 5,939          | 1,120          | 1,000          | 0             | 1,000          | 0.0%           |
| <b>Services:</b>                                   |                |                |                |               |                |                |
| Travel   | 17,845         | 16,503         | 15,000         | 0             | 24,000 d       | 39,000         |
| Promotional  | 1,862          | 3,388          | 3,000          | 0             | 0              | 3,000          |
| Education & Training                               | 9,352          | 7,954          | 10,000         | 0             | 0              | 10,000         |
| Legal - Hearing Officer                            | 0              | 2,150          | 9,000          | 0             | 0              | 9,000          |
| Other Misc. Services                               | 3,552          | 13,208         | 2,130          | 0             | 0              | 2,130          |
| <b>Total Services:</b>                             | <b>32,411</b>  | <b>43,201</b>  | <b>39,130</b>  | <b>0</b>      | <b>24,000</b>  | <b>63,130</b>  |
| Other Uses - Central Services Allocation           | 1,438          | 1,624          | 1,624          | 0             | 1,61           | 1,765          |
| <b>Total Expenditures:</b>                         | <b>77,900</b>  | <b>89,002</b>  | <b>83,833</b>  | <b>1,458</b>  | <b>26,453</b>  | <b>111,744</b> |
| Total Expenditures Increase/(Decrease)             |                |                |                |               | 27,911         |                |
| Expenditures Increase/(Decrease) as a Percent      |                |                |                |               | 33.3%          |                |
| Revenue Over/(Under) Expenditures                  | 63,916         | 28,682         | 19,167         |               | 1,256          |                |

**NOTES:**

- a - Reflects projected funding based upon contracts to be finalized in September 2003.
- b - Represents a promotion of Investigator III to Investigator IV in 2004.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects an increase in training due to HUD mandating attendance.

CITY OF SOUTH BEND 2005 BUDGET

HUMAN RIGHTS REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| HUMAN RIGHTS FEDERAL     |                          |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES   |                          |                 |                 |                            |                            |
| 258-0000-361.00-00       | INTEREST ON INVESTMENTS  | 2,486           | 5,303           | 0                          | 3,000                      |
| 258-0000-367.00-00       | DONATION PRIVATE SOURCES | 10,680          | 12,421          | 0                          | 10,000                     |
| -----                    |                          | -----           |                 | -----                      |                            |
| *                        | MISCELLANEOUS REVENUES   | 13,166          | 17,724          | 0                          | 13,000                     |
| REIMBURSEMENTS & REFUNDS |                          |                 |                 |                            |                            |
| 258-0000-380.10-99       | MISC. REIMBURSEMENTS     | 1,300           | 0               | 0                          | 0                          |
| -----                    |                          | -----           |                 | -----                      |                            |
| *                        | REIMBURSEMENTS & REFUNDS | 1,300           | 0               | 0                          | 0                          |
| INTERGOVERNMENTAL GRANTS |                          |                 |                 |                            |                            |
| 258-1008-331.01-01       | EEDC GRANT               | 128,200         | 69,900          | 90,000                     | 90,000                     |
| -----                    |                          | -----           |                 | -----                      |                            |
| *                        | INTERGOVERNMENTAL GRANTS | 128,200         | 69,900          | 90,000                     | 90,000                     |
| REIMBURSEMENTS & REFUNDS |                          |                 |                 |                            |                            |
| 258-1008-380.10-16       | TRAVEL REIMBURSEMENTS    | 0               | 1,200           | 10,000                     | 1,300                      |
| -----                    |                          | -----           |                 | -----                      |                            |
| *                        | REIMBURSEMENTS & REFUNDS | 0               | 1,200           | 10,000                     | 1,300                      |
| INTERGOVERNMENTAL GRANTS |                          |                 |                 |                            |                            |
| 258-1009-331.01-02       | HUD CONTRACT             | 127,740         | 103,464         | 60,000                     | 80,000                     |
| 258-1009-331.01-03       | CDBG                     | 14,076          | 13,000          | 13,000                     | 13,000                     |
| -----                    |                          | -----           |                 | -----                      |                            |
| *                        | INTERGOVERNMENTAL GRANTS | 141,816         | 116,464         | 73,000                     | 93,000                     |
| REIMBURSEMENTS & REFUNDS |                          |                 |                 |                            |                            |
| 258-1009-380.10-16       | TRAVEL REIMBURSEMENTS    | 0               | 0               | 20,000                     | 20,000                     |
| 258-1009-380.10-99       | MISC. REIMBURSEMENTS     | 0               | 0               | 10,000                     | 0                          |
| -----                    |                          | -----           |                 | -----                      |                            |
| *                        | REIMBURSEMENTS & REFUNDS | 0               | 0               | 30,000                     | 20,000                     |
| -----                    |                          | -----           |                 | -----                      |                            |
| **                       | HUMAN RIGHTS FEDERAL     | 284,482         | 205,288         | 203,000                    | 217,300                    |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION             | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| HUMAN RIGHTS FEDERAL |                                 |                 |                 |                            |                            |
| HUMAN RIGHTS         |                                 |                 |                 |                            |                            |
| PERSONAL SERVICES    |                                 |                 |                 |                            |                            |
| 258-1008-415.10-01   | REGULAR                         | 20,955          | 23,756          | 28,606                     | 28,588                     |
| LEVEL                | TEXT                            |                 | TEXT AMT        |                            |                            |
| 001                  | 1 INTAKE OFFICER/INVESTIGATOR   |                 | 28,374          |                            |                            |
|                      | MERIT BONUS                     |                 | 214             |                            |                            |
|                      |                                 |                 | 28,588          |                            |                            |
| 258-1008-415.11-01   | FICA - REGULAR                  | 1,517           | 1,607           | 2,188                      | 2,187                      |
| LEVEL                | TEXT                            |                 | TEXT AMT        |                            |                            |
| 001                  | REGULAR SALARIES \$28,588       |                 |                 |                            |                            |
|                      | X 7.65%                         |                 | 2,187           |                            |                            |
|                      |                                 |                 | 2,187           |                            |                            |
| 258-1008-415.11-04   | PERF - REGULAR                  | 689             | 840             | 1,144                      | 1,215                      |
| LEVEL                | TEXT                            |                 | TEXT AMT        |                            |                            |
| 001                  | REGULAR SALARIES \$28,588       |                 |                 |                            |                            |
|                      | X 4.25%                         |                 | 1,215           |                            |                            |
|                      |                                 |                 | 1,215           |                            |                            |
| 258-1008-415.11-07   | UNEMPLOYMENT COMP               | 0               | 6,006           | 0                          | 0                          |
| 258-1008-415.11-08   | GROUP INSURANCE - HEALTH        | 4,418           | 1,012           | 10,089                     | 9,896                      |
| LEVEL                | TEXT                            |                 | TEXT AMT        |                            |                            |
| 001                  | LONG TERM DISABILITY:           |                 |                 |                            |                            |
|                      | 1 EMP X \$5 X 24 PAY PERIODS    |                 | 120             |                            |                            |
|                      | HEALTH INS/FAMILY COVERAGE:     |                 |                 |                            |                            |
|                      | 1 EMP X 407.32 X 24 PAY PERIODS |                 | 9,776           |                            |                            |
|                      |                                 |                 | 9,896           |                            |                            |
| 258-1008-415.11-09   | GROUP INSURANCE - LIFE          | 132             | 96              | 144                        | 168                        |
| LEVEL                | TEXT                            |                 | TEXT AMT        |                            |                            |
| 001                  | 1 EMP X \$7 X 24 PAY PERIODS    |                 | 168             |                            |                            |
|                      |                                 |                 | 168             |                            |                            |
| 258-1008-415.11-18   | FLEX. SPENDING ACCOUNT          | 500             | 500             | 500                        | 500                        |
| LEVEL                | TEXT                            |                 | TEXT AMT        |                            |                            |
| 001                  | 1 EMP X \$500                   |                 | 500             |                            |                            |
|                      |                                 |                 | 500             |                            |                            |
| *                    | PERSONAL SERVICES               | 28,211          | 33,817          | 42,671                     | 42,554                     |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SUPPLIES                 |                            |                 |                 |                            |                            |
| 258-1008-415.21-04       | OTHER - OFFICE SUPPLIES    | 1,701           | 1,638           | 1,800                      | 1,800                      |
| *                        | SUPPLIES                   | 1,701           | 1,638           | 1,800                      | 1,800                      |
| OTHER SERVICES & CHARGES |                            |                 |                 |                            |                            |
| 258-1008-415.31-06       | OTHER PROFESSIONAL SVCS    | 16,538          | 20,000          | 20,000                     | 20,000                     |
| LEVEL                    | TEXT                       | TEXT AMT        |                 |                            |                            |
| 001                      | STAFF ATTORNEY             | 20,000          |                 |                            |                            |
|                          |                            | 20,000          |                 |                            |                            |
| 258-1008-415.32-03       | TRAVEL                     | 6,254           | 7,724           | 6,800                      | 6,800                      |
| 258-1008-415.33-01       | OUTSIDE PRINTING SERVICES  | 86              | 308             | 500                        | 500                        |
| 258-1008-415.33-03       | PROBATIONAL                | 363             | 843             | 825                        | 825                        |
| 258-1008-415.39-10       | SUBSCRIPTIONS              | 2,672           | 1,945           | 2,000                      | 2,000                      |
| 258-1008-415.39-70       | EDUCATION & TRAINING       | 1,190           | 3,277           | 2,000                      | 2,000                      |
| 258-1008-415.39-89       | MISC CHARGES & SERVICES    | 542             | 499             | 500                        | 500                        |
| *                        | OTHER SERVICES & CHARGES   | 27,665          | 34,596          | 32,625                     | 32,625                     |
| OTHER USES               |                            |                 |                 |                            |                            |
| 258-1008-415.50-05       | CITY ADMINISTRATION FEE    | 1,437           | 1,624           | 1,624                      | 1,785                      |
| LEVEL                    | TEXT                       | TEXT AMT        |                 |                            |                            |
| 001                      | GENERAL FUND ALLOCATION    | 1,649           |                 |                            |                            |
|                          | CENTRAL SERVICE ALLOCATION | 136             |                 |                            |                            |
|                          |                            | 1,785           |                 |                            |                            |
| *                        | OTHER USES                 | 1,437           | 1,624           | 1,624                      | 1,785                      |
| **                       | HUMAN RIGHTS               | 59,014          | 71,675          | 78,720                     | 78,764                     |

| ACCOUNT NUMBER                                 | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS         | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--|---|-----------------|-------------------------|----------------------------|----------------------------|
| PLANNING & WEIGH. DEVELOP<br>PERSONAL SERVICES |   |                 |                         |                            |                            |
| 258-1009-415.10-01                             | REGULAR   | 31,546          | 36,511                  | 33,623                     | 36,912                     |
| LEVEL  | TEXT  |                 | TEXT AMT                |                            |                            |
| 001  | INVESTIGATOR IV (PROMOTION FROM INVESTIGATOR III)<br>MERIT BONUS  |                 | 36,662<br>250<br>36,912 |                            |                            |
| 258-1009-415.11-01                             | FICA - REGULAR  | 2,386           | 2,879                   | 2,572                      | 2,824                      |
| LEVEL  | TEXT  |                 | TEXT AMT                |                            |                            |
| 001  | REGULAR SALARIES \$36,912<br>X 7.65%  |                 | 2,824<br>2,824          |                            |                            |
| 258-1009-415.11-04                             | PERF - REGULAR  | 1,025           | 1,505                   | 1,345                      | 1,569                      |
| LEVEL  | TEXT  |                 | TEXT AMT                |                            |                            |
| 001  | REGULAR SALARIES \$36,912<br>X 4.25% =  |                 | 1,569<br>1,569          |                            |                            |
| 258-1009-415.11-08                             | GROUP INSURANCE - HEALTH  | 2,513           | 1,518                   | 3,895                      | 3,880                      |
| LEVEL  | TEXT  |                 | TEXT AMT                |                            |                            |
| 001  | LONG TERM DISABILITY:<br>1 EMP X \$5 X 24 PAY PERIODS<br>HEALTH INS/FAMILY COVERAGE:<br>1 EMP X \$156.66 X 24 PAY PERIODS |                 | 120<br>3,760<br>3,880   |                            |                            |
| 258-1009-415.11-09                             | GROUP INSURANCE - LIFE  | 144             | 144                     | 144                        | 144                        |
| LEVEL  | TEXT  |                 | TEXT AMT                |                            |                            |
| 001  | 1 EMP X \$6 X 24 PAY PERIODS  |                 | 144<br>144              |                            |                            |
| 258-1009-415.11-18                             | FLEX. SPENDING ACCOUNT  | 500             | 500                     | 500                        | 500                        |
| LEVEL  | TEXT  |                 | TEXT AMT                |                            |                            |
| 001  | 1 EMP X \$500   |                 | 500<br>500              |                            |                            |
| * PERSONAL SERVICES                            |   | 38,114          | 43,057                  | 42,079                     | 45,829                     |
| SUPPLIES                                       |   |                 |                         |                            |                            |
| 258-1009-415.21-04                             | OTHER - OFFICE SUPPLIES   | 5,939           | 1,120                   | 1,000                      | 1,000                      |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| *                  | SUPPLIES   | 5,939           | 1,120           | 1,000                      | 1,000                      |
|                    | OTHER SERVICES & CHARGES   |                 |                 |                            |                            |
| 258-1009-415.31-01 | LEGAL  | 0               | 2,150           | 9,000                      | 9,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | HEARING OFFICER  |                 | 9,000           |                            |                            |
|                    | TOTAL COST IS \$18,000 - OTHER HALF TO BE PAID<br>OUT OF FUND 101-1008 |                 | 9,000           |                            |                            |
| 258-1009-415.31-06 | OTHER PROFESSIONAL SVCS  | 1,500           | 11,000          | 0                          | 0                          |
| 258-1009-415.32-03 | TRAVEL   | 17,645          | 16,503          | 15,000                     | 39,000                     |
| 258-1009-415.33-03 | PROMOTIONAL  | 1,862           | 3,388           | 3,000                      | 3,000                      |
| 258-1009-415.39-10 | SUBSCRIPTIONS  | 1,000           | 715             | 800                        | 800                        |
| 258-1009-415.39-70 | EDUCATION & TRAINING   | 9,352           | 7,954           | 10,000                     | 10,000                     |
| 258-1009-415.39-89 | MISC CHARGES & SERVICES  | 1,052           | 1,491           | 1,330                      | 1,330                      |
| *                  | OTHER SERVICES & CHARGES   | 32,411          | 43,201          | 39,130                     | 63,130                     |
|                    | OTHER USES   |                 |                 |                            |                            |
| 258-1009-415.50-05 | CITY ADMINISTRATION FEE  | 1,435           | 1,624           | 1,624                      | 1,785                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | GENERAL FUND ALLOCATION  |                 | 1,649           |                            |                            |
|                    | CENTRAL SERVICE ALLOCATION   |                 | 136             |                            |                            |
|                    |  |                 | 1,785           |                            |                            |
| *                  | OTHER USES   | 1,435           | 1,624           | 1,624                      | 1,785                      |
| **                 | PLANNING & NEIGH. DEVELOP  | 77,899          | 89,002          | 83,833                     | 111,744                    |
| ***                | HUMAN RIGHTS FEDERAL   | 136,913         | 160,677         | 162,553                    | 190,508                    |



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
LOCAL ROADS AND STREETS ACCOUNT (Fund #251)**

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                              |                  |                  |                  |                        |                  |
| Gasoline Tax (including State Lottery Funds) | 1,186,193        | 1,192,576        | 1,192,782        | 7,899                  | 1,200,681        |
| Wheel Tax                                    | 0                | 1,953,079        | 2,049,626        | (14,626) a             | 2,035,000        |
| Reimbursements                               | 11,487           | 466,251          | 0                | 0                      | 0                |
| Interest on Investments                      | 6,648            | 19,300           | 10,000           | 0                      | 10,000           |
| <b>Total Revenue</b>                         | <u>1,204,328</u> | <u>3,631,206</u> | <u>3,252,408</u> | <u>(6,727)</u>         | <u>3,245,681</u> |
| Total Revenue Increase/(Decrease)            |                  |                  |                  |                        | (6,727)          |
| Revenue Increase/(Decrease) as a Percent     |                  |                  |                  |                        | -0.2%            |

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget     |
|---|------------------|------------------|------------------|------------------------|--------------------|
| <b>CAPITAL EXPENDITURES (see note b):</b> |                  |                  |                  |                        |                    |
| Street Paving Materials & Repairs         | 0                | 2,094,738        | 2,000,000        | (200,000)              | 1,800,000          |
| Concrete Street Paving                    | 275,564          | 299,282          | 300,000          | 0                      | 300,000            |
| Specific Street Improvements              | 717,172          | 662,516          | 250,000          | 1,800,516              | 2,050,516          |
| Engineering Fees                          | 154,764          | 23,087           | 0                | 0                      | 0                  |
| Traffic Signals and Devices               | 45,450           | 0                | 1,150,000        | (1,040,000)            | 110,000            |
| <b>Total Capital Expenditures</b>         | <u>1,192,950</u> | <u>3,079,623</u> | <u>3,700,000</u> | <u>560,516</u>         | <u>4,260,516</u>   |
| <b>Revenue Over/(Under) Expenditures</b>  | <u>11,378</u>    | <u>551,583</u>   | <u>(447,592)</u> |                        | <u>(1,014,835)</u> |

**NOTES:**

a - Per the County estimate based on vehicle registration information from Bureau of Motor Vehicles..

b - The 2003 actual and 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.

**PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2006**

|   |                    |
|---|--------------------|
| LRSA Fund cash balance as of 12/31/04                               | 1,305,646          |
| Less: Encumbrances outstanding as of 12/31/04                       | (271,682)          |
| LRSA Fund 12/31/04 cash balance available for 2005 Capital Projects | <u>1,033,964</u>   |
| 2005 Budgeted Revenue (see above)                                   | <u>3,245,681</u>   |
| LRSA funds available for Capital Projects in 2005                   | <u>4,279,645</u>   |
| 2005 Capital Budget (see above)                                     | <u>(4,260,516)</u> |
| Projected LRSA funds not appropriated                               | 19,129             |

## CITY OF SOUTH BEND 2005 BUDGET

## L. R. S. FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| LOCAL ROADS & STREETS    |                           |                 |                 |                            |                            |
| INTERGOVERNMENTAL GRANTS |                           |                 |                 |                            |                            |
| 251-0000-335.08-00       | GASOLINE TAX-L. RDS. & ST | 1,186,193       | 1,192,576       | 1,192,782                  | 1,200,681                  |
| 251-0000-335.09-00       | WHEEL TAX                 | 0               | 1,953,079       | 2,049,626                  | 2,035,000                  |
| -----                    |                           |                 |                 |                            |                            |
| *                        | INTERGOVERNMENTAL GRANTS  | 1,186,193       | 3,145,655       | 3,242,408                  | 3,235,681                  |
| MISCELLANEOUS REVENUES   |                           |                 |                 |                            |                            |
| 251-0000-361.00-00       | INTEREST ON INVESTMENTS   | 6,648           | 19,300          | 10,000                     | 10,000                     |
| -----                    |                           |                 |                 |                            |                            |
| *                        | MISCELLANEOUS REVENUES    | 6,648           | 19,300          | 10,000                     | 10,000                     |
| REIMBURSEMENTS & REFUNDS |                           |                 |                 |                            |                            |
| 251-0608-380.10-99       | MISC. REIMBURSEMENTS      | 11,487          | 466,251         | 0                          | 0                          |
| -----                    |                           |                 |                 |                            |                            |
| *                        | REIMBURSEMENTS & REFUNDS  | 11,487          | 466,251         | 0                          | 0                          |
| -----                    |                           |                 |                 |                            |                            |
| **                       | LOCAL ROADS & STREETS     | 1,204,328       | 3,631,206       | 3,252,408                  | 3,245,681                  |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-----------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| LOCAL ROADS & STREETS |                            |                 |                 |                            |                            |
| LOCAL ROADS & STREETS |                            |                 |                 |                            |                            |
| CAPITAL               |                            |                 |                 |                            |                            |
| 251-0608-431.42-56    | STREET MAINT. & REPAIR PRJ | 0               | 2,094,738       | 2,000,000                  | 1,800,000                  |
| 251-0608-431.42-61    | PAVING & CONCRETE          | 275,564         | 299,282         | 300,000                    | 300,000                    |
| 251-0608-431.42-65    | TRAF. SIG. CORBY & HICORY  | 287             | 0               | 0                          | 0                          |
| 251-0608-431.42-67    | TRAFFIC DEVICES/INSTALL.   | 21,025          | 111,308         | 1,150,000                  | 0                          |
| 251-0608-431.42-68    | ENGINEERING FEES           | 154,764         | 23,087          | 0                          | 0                          |
| 251-0608-431.42-71    | STREET IMPROVEMENTS        | 641,218         | 235,241         | 0                          | 0                          |
| 251-0608-431.42-76    | IRELAND/MIAMI SIGNAL MOD.  | 0               | 168,503         | 0                          | 0                          |
| 251-0608-431.42-77    | MAYFLOWER TO BRICK/CLEVE.  | 12,075          | 0               | 0                          | 0                          |
| 251-0608-431.42-80    | MINTZ PRKMY-OLIVE RD ETN.  | 35,544          | 13,814          | 0                          | 0                          |
| 251-0608-431.42-80    | CLEV. RD -PRIG TO RIVERSD  | 363             | 0               | 0                          | 0                          |
| 251-0608-431.42-89    | LHW/CHAPIN/MAD/ETC DESIGN  | 6,660           | 238             | 0                          | 0                          |
| 251-0608-431.42-90    | IRELAND SIGNAL INTERCON.   | 45,450          | 0               | 0                          | 0                          |
| 251-0608-431.42-91    | EDDY STREET HAZARD ELIMIN  | 0               | 133,052         | 250,000                    | 0                          |
| 251-0608-431.42-92    | MICHIGAN ST CONST          | 0               | 0               | 0                          | 445,000                    |
| 251-0608-431.42-93    | LANE MARKING               | 0               | 0               | 0                          | 80,000                     |
| 251-0608-431.42-94    | TRAFFIC CALMING STUDY      | 0               | 0               | 0                          | 30,000                     |
| 251-0608-431.42-95    | CHAPIN STREET CONST        | 0               | 0               | 0                          | 350,000                    |
| 251-0608-431.42-96    | MAJOR PROJECTS             | 0               | 0               | 0                          | 1,255,516                  |

| LEVEL | TEXT  | TEXT AMT  |
|-------|---|-----------|
| 001   | MAJOR PROJECTS - BASED UPON FINANCIAL FEASIBILITY | 1,255,516 |
|       | EDDY STREET R/W                                   |           |
|       | IRELAND ROAD SCOPE INCREASE                       |           |
|       | MICHIGAN ST. REAL ESTATE                          |           |
|       | NAPOLEON STREET EXTENSION (DESIGN)                |           |
|       | OLIVE/WESTERN & EWING/FELLOWS INTERSECTION        |           |
|       | PORTAGE CONSTRUCTION                              |           |
|       | PORTAGE R/W                                       |           |
|       |   | 1,255,516 |

|     |                       |           |           |           |           |
|-----|-----------------------|-----------|-----------|-----------|-----------|
| *   | CAPITAL               | 1,192,950 | 3,079,263 | 3,700,000 | 4,260,516 |
| **  | LOCAL ROADS & STREETS | 1,192,950 | 3,079,263 | 3,700,000 | 4,260,516 |
| *** | LOCAL ROADS & STREETS | 1,192,950 | 3,079,263 | 3,700,000 | 4,260,516 |

# INTERNAL SERVICE FUNDS



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
INTERNAL SERVICE FUND - LIABILITY INSURANCE RESERVE (Fund #226)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                                 |                  |                  |                  |                        |                  |
| Allocations Charged to City Funds               | 2,258,842        | 2,203,652        | 2,203,654        | 19,700 a               | 2,223,354        |
| Police Officer Take Home Car Insurance Payments | 61,342           | 62,442           | 59,800           | 0                      | 59,800           |
| Interest on Investments                         | 12,936           | 27,596           | 10,000           | 0                      | 10,000           |
| Miscellaneous Revenues                          | 104,469          | 44,820           | 0                | 0                      | 0                |
| <b>Total Revenue</b>                            | <u>2,437,589</u> | <u>2,338,510</u> | <u>2,273,454</u> | <u>19,700</u>          | <u>2,293,154</u> |
| Total Revenue Increase/(Decrease)               |                  |                  |                  |                        | 19,700           |
| Revenue Increase/(Decrease) as a Percent        |                  |                  |                  |                        | 0.9%             |

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                                |                  |                  |                  |                     |                  |                  |                |
| <b>Personnel Costs:</b>                             |                  |                  |                  |                     |                  |                  |                |
| Salaries  | 94,309           | 43,310           | 115,944          | 2,736               | (811)            | 117,869          |                |
| Benefits  | 28,015           | 94,769           | 35,867           | 319                 | 1,446 b          | 37,632           |                |
| <b>Total Personnel Costs</b>                        | <u>122,324</u>   | <u>138,079</u>   | <u>151,811</u>   | <u>3,055</u>        | <u>635</u>       | <u>155,501</u>   | 2.4%           |
| Supplies  | 2,529            | 2,569            | 5,837            | 0                   | 0                | 5,837            | 0.0%           |
| <b>Services (Department only):</b>                  |                  |                  |                  |                     |                  |                  |                |
| Education & Training                                | 20,363           | 27,606           | 30,707           | 0                   | 0                | 30,707           |                |
| Other Misc Services                                 | 6,209            | 10,080           | 11,150           | 0                   | 0                | 11,150           |                |
| <b>Total Services (Department only)</b>             | <u>26,572</u>    | <u>37,686</u>    | <u>41,857</u>    | <u>0</u>            | <u>0</u>         | <u>41,857</u>    | 0.0%           |
| <b>Services (Citywide):</b>                         |                  |                  |                  |                     |                  |                  |                |
| Consultant Fees & Loss Control Fees                 | 79,681           | 88,549           | 96,000           | 0                   | 0                | 96,000           |                |
| Workers' Comp Claims (excl Police & Fire)           | 144,052          | 170,207          | 335,000          | 0                   | (75,000)         | 260,000          |                |
| Workers' Comp Claims (Police & Fire only)           | 230,171          | 368,221          | 225,000          | 0                   | 35,000 c         | 260,000          |                |
| Workers' Comp Third Party Fees (excl Police & Fire) | 86,270           | 108,559          | 110,400          | 0                   | 18,100           | 128,500          |                |
| Workers' Comp Third Party Fees (Police & Fire only) | 65,081           | 81,896           | 83,600           | 0                   | 26,900 c         | 110,500          |                |
| Self Insurance Liability Claims (excl Police Cars)  | 297,373          | 318,365          | 570,000          | 0                   | 0                | 570,000          |                |
| Self Insurance Liability Claims (Police Cars only)  | 43,449           | 17,842           | 69,800           | 0                   | 0                | 69,800           |                |
| Property Insurance & Misc Policies                  | 348,525          | 397,837          | 445,000          | 0                   | 0                | 445,000          |                |
| Misc Fees & Programs                                | 57,466           | 55,542           | 67,660           | 0                   | 0                | 67,660           |                |
| <b>Total Services (Citywide)</b>                    | <u>1,352,068</u> | <u>1,607,018</u> | <u>2,022,460</u> | <u>0</u>            | <u>5,000</u>     | <u>2,027,460</u> | 0.2%           |
| <b>Other Uses:</b>                                  |                  |                  |                  |                     |                  |                  |                |
| Admin Fees (General Fund)                           | 40,049           | 49,347           | 49,347           | 0                   | (2,749)          | 46,598           |                |
| <b>Total Other Uses</b>                             | <u>40,049</u>    | <u>49,347</u>    | <u>49,347</u>    | <u>0</u>            | <u>(2,749)</u>   | <u>46,598</u>    |                |
| <b>Total Expenditures</b>                           | <u>1,543,542</u> | <u>1,834,699</u> | <u>2,271,312</u> | <u>3,055</u>        | <u>2,886</u>     | <u>2,277,253</u> |                |
| Total Expenditures Increase/(Decrease)              |                  |                  |                  |                     |                  | 5,941            |                |
| Expenditures Increase/(Decrease) as a Percent       |                  |                  |                  |                     |                  | 0.3%             |                |

|  |                |                |              |  |               |
|--|----------------|----------------|--------------|--|---------------|
| <b>Revenue Over / (Under) Expenditures</b> | <u>894,047</u> | <u>503,811</u> | <u>2,142</u> |  | <u>15,901</u> |
|--|----------------|----------------|--------------|--|---------------|

**NOTES:**

- a - Reflects an overall 2.0% 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 - Also includes a increase of the City's mandated contributions to the State's PERF plan which was 4.00% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Total expenditures budgeted for workers compensation claims and professional/processing costs related to those claims for Police/Fire increased by 20.0% overall from 2004 to 2005. 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 13.00%.

CITY OF SOUTH BEND 2005 BUDGET

LIAB INS FUND REVENUES

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|-----------------------|-----------------|-----------------|----------------------------|----------------------------|
| LIABILITY INS. PREM. RES. |                       |                 |                 |                            |                            |
| CHARGES FOR SERVICES      |                       |                 |                 |                            |                            |
| 226-0000-340.01-00        | GENERAL FUND          | 1,050,326       | 1,061,596       | 1,061,598                  | 1,069,599                  |
| 226-0000-340.02-00        | PARK MAINTENANCE FUND | 272,422         | 290,912         | 290,912                    | 304,872                    |
| 226-0000-340.03-00        | RVH FUND              | 106,198         | 106,784         | 106,784                    | 100,199                    |
| 226-0000-340.04-00        | PARKING GARAGE FUND   | 41,080          | 35,461          | 35,461                     | 28,494                     |

| LEVEL | TEXT                   | TEXT AMT |
|-------|------------------------|----------|
| 001   | 3 CITY PARKING GARAGES | 21,573   |
|       | WAYNE ST GARAGE        | 6,921    |
|       |                        | 28,494   |

|                    |                      |         |         |         |         |
|--------------------|----------------------|---------|---------|---------|---------|
| 226-0000-340.05-00 | CENTURY CENTER FUND  | 82,584  | 82,894  | 82,894  | 83,466  |
| 226-0000-340.06-00 | SOLID WASTE FUND     | 101,973 | 95,954  | 95,954  | 109,325 |
| 226-0000-340.07-00 | WATER DEPT           | 217,714 | 194,879 | 194,879 | 190,507 |
| 226-0000-340.08-00 | WASTE WATER DEPT     | 214,524 | 173,561 | 173,561 | 172,163 |
| 226-0000-340.09-00 | SEWER DEPT           | 64,312  | 58,673  | 58,673  | 60,088  |
| 226-0000-340.11-00 | ECONOMIC DEVELOPMENT | 42,502  | 37,805  | 37,805  | 41,099  |
| 226-0000-340.12-00 | BUILDING DEPARTMENT  | 15,420  | 15,114  | 15,114  | 14,634  |
| 226-0000-340.13-00 | CENTRAL SERVICES     | 46,121  | 46,493  | 46,493  | 45,391  |
| 226-0000-340.14-00 | HALL OF FAME         | 1,155   | 1,172   | 1,172   | 1,168   |
| 226-0000-340.15-00 | BLACKTHORN GOLF      | 2,511   | 2,354   | 2,354   | 2,349   |
| 226-0000-340.30-00 | POLICE LIABILITY     | 61,342  | 62,442  | 59,800  | 59,800  |

| LEVEL | TEXT                 | TEXT AMT |
|-------|----------------------|----------|
| 001   | 230 OFFICERS X \$260 | 59,800   |
|       |                      | 59,800   |

|    |  |           |           |           |           |
|----|--|-----------|-----------|-----------|-----------|
| *  | CHARGES FOR SERVICES                       | 2,320,184 | 2,266,094 | 2,263,454 | 2,283,154 |
|    | MISCELLANEOUS REVENUES                     |           |           |           |           |
|    | 226-0000-360.00-00 MISCELLANEOUS REVENUES  | 2,076     | 2,645     | 0         | 0         |
|    | 226-0000-361.00-00 INTEREST ON INVESTMENTS | 12,936    | 27,596    | 10,000    | 10,000    |
| *  | MISCELLANEOUS REVENUES                     | 15,012    | 30,241    | 10,000    | 10,000    |
|    | REIMBURSEMENTS & REFUNDS                   |           |           |           |           |
|    | 226-0000-380.10-99 MISC. REIMBURSEMENTS    | 102,393   | 42,175    | 0         | 0         |
| *  | REIMBURSEMENTS & REFUNDS                   | 102,393   | 42,175    | 0         | 0         |
| ** | LIABILITY INS. PREM. RES.                  | 2,437,589 | 2,338,510 | 2,273,454 | 2,293,154 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 226-0403-645.10-01 | LIABILITY INS. PREM. RES.<br>SELF FUNDED LIAB. INS<br>PERSONAL SERVICES<br>REGULAR | 59,136          | 66,462          | 65,757                     | 67,577                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 1 MANAGER SAFETY & RISK  |                 | 44,070          |                            |                            |
|                    | 1 SECRETARY II   |                 | 23,107          |                            |                            |
|                    | MERIT BONUS  |                 | 400             |                            |                            |
|                    |  |                 | 67,577          |                            |                            |
| 226-0403-645.11-01 | FICA - REGULAR   | 4,440           | 5,009           | 5,030                      | 5,170                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES \$67,577<br>X 7.65% =   |                 | 5,170           |                            |                            |
|                    |  |                 | 5,170           |                            |                            |
| 226-0403-645.11-04 | PERF - REGULAR   | 1,922           | 2,658           | 2,630                      | 2,872                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR SALARIES \$67,577<br>X 4.25% =   |                 | 2,872           |                            |                            |
|                    |  |                 | 2,872           |                            |                            |
| 226-0403-645.11-08 | GROUP INSURANCE - HEALTH   | 6,578           | 7,857           | 7,790                      | 7,760                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | LONG TERM DISABILITY:<br>2 EMP X \$5 X 24 PAY PERIODS                              |                 | 240             |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:<br>2 EMP X \$156.66 X 24 PAY PERIODS                   |                 | 7,520           |                            |                            |
|                    |  |                 | 7,760           |                            |                            |
| 226-0403-645.11-09 | GROUP INSURANCE - LIFE   | 282             | 264             | 288                        | 336                        |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 2 EMP X \$7 X 24 PAY PERIODS   |                 | 336             |                            |                            |
|                    |  |                 | 336             |                            |                            |
| 226-0403-645.11-12 | AUTO ALLOWANCE   | 2,022           | 1,765           | 2,000                      | 2,000                      |
| 226-0403-645.11-18 | FLEX. SPENDING ACCOUNT   | 1,000           | 1,000           | 1,000                      | 1,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 2 EMP X \$500  |                 | 1,000           |                            |                            |
|                    |  |                 | 1,000           |                            |                            |
| 226-0403-645.11-22 | PARKING ALLOWANCE  | 960             | 960             | 650                        | 650                        |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| * PERSONAL SERVICES        |                              | 76,340          | 85,975          | 85,145                     | 87,365                     |
| SUPPLIES                   |                              |                 |                 |                            |                            |
| 226-0403-645.21-02         | PRINT SHOP                   | 1,188           | 953             | 4,883                      | 2,883                      |
| 226-0403-645.21-03         | OTHER OFFICE SUPPLIES        | 1,286           | 1,532           | 700                        | 2,700                      |
| * SUPPLIES                 |                              | 2,474           | 2,505           | 5,583                      | 5,583                      |
| OTHER SERVICES & CHARGES   |                              |                 |                 |                            |                            |
| 226-0403-645.32-02         | POSTAGE                      | 116             | 118             | 500                        | 500                        |
| 226-0403-645.32-03         | TRAVEL                       | 1,214           | 586             | 1,150                      | 1,150                      |
| 226-0403-645.32-04         | TELEPHONE & TELEGRAPH        | 2,009           | 1,801           | 2,000                      | 2,000                      |
| 226-0403-645.39-10         | SUBSCRIPTIONS                | 568             | 644             | 2,000                      | 2,000                      |
| 226-0403-645.39-11         | DUES                         | 195             | 220             | 350                        | 350                        |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | INDIANA INSURANCE LICENSE    |                 | 350             |                            |                            |
|                            |                              |                 | 350             |                            |                            |
| 226-0403-645.39-70         | EDUCATION & TRAINING         | 20,363          | 27,606          | 30,707                     | 30,707                     |
| 226-0403-645.39-89         | MISC CHARGES & SERVICES      | 1,957           | 7,315           | 5,150                      | 5,150                      |
| * OTHER SERVICES & CHARGES |                              | 26,422          | 38,290          | 41,857                     | 41,857                     |
| OTHER USES                 |                              |                 |                 |                            |                            |
| 226-0403-645.50-05         | ADMINISTRATIVE COST          | 40,049          | 49,347          | 49,347                     | 46,598                     |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | GENERAL FUND ADMINISTRATION  |                 | 46,598          |                            |                            |
|                            |                              |                 | 46,598          |                            |                            |
| * OTHER USES               |                              | 40,049          | 49,347          | 49,347                     | 46,598                     |
| OTHER SERVICES & CHARGES   |                              |                 |                 |                            |                            |
| 226-0403-671.31-06         | OTHER PROFESSIONAL SVCS.     | 79,681          | 88,549          | 96,000                     | 96,000                     |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | GIBSON INSURANCE FEE:        |                 |                 |                            |                            |
|                            | WORKMENS COMP.               |                 | 25,000          |                            |                            |
|                            | PROPERTY                     |                 | 25,000          |                            |                            |
|                            | LOSS CONTROL                 |                 | 40,000          |                            |                            |
|                            | MISC OTHER PROFESSIONAL FEES |                 | 6,000           |                            |                            |
|                            |                              |                 | 96,000          |                            |                            |
| 226-0403-671.31-07         | WORK. CMP THRD PTY AD FEE    | 151,351         | 190,455         | 194,000                    | 239,000                    |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | JWF SPECIALTY SERVICE FEE:   |                 |                 |                            |                            |
|                            | WITHOUT POLICE & FIRE        |                 | 46,500          |                            |                            |
|                            | POLICE & FIRE                |                 | 28,500          |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | EXCESS COVERAGE FEE:   |                 |                 |                            |                            |
|                    | WITHOUT POLICE & FIRE  |                 | 70,000          |                            |                            |
|                    | POLICE & FIRE  |                 | 70,000          |                            |                            |
|                    | OTHER THIRD PARTY FEES   |                 | 24,000          |                            |                            |
|                    |  |                 | 239,000         |                            |                            |
| 226-0403-671.34-01 | WORKMEN'S COMP   | 144,052         | 170,207         | 335,000                    | 260,000                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | WORKERS COMP (EXCL POLICE & FIRE) ESTIMATED CLAIMS PAYMENTS                          |                 | 260,000         |                            |                            |
|                    |  |                 | 260,000         |                            |                            |
| 226-0403-671.34-02 | LIABILITY  | 348,525         | 397,837         | 445,000                    | 445,000                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | PROP. INS. POLICY (INCLUDING FLOOD INSURANCE)  |                 | 425,000         |                            |                            |
|                    | CRIMES/DISHONESTY BOND   |                 | 10,000          |                            |                            |
|                    | OTHER MISC POLICES   |                 | 10,000          |                            |                            |
|                    |  |                 | 445,000         |                            |                            |
| 226-0403-671.34-20 | WORKERS COMP/POLICE FIRE   | 200,088         | 304,688         | 165,000                    | 200,000                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | WORKMENS COMP. POLICE & FIRE ESTIMATED CLAIMS PAYMENTS                               |                 | 200,000         |                            |                            |
|                    |  |                 | 200,000         |                            |                            |
| 226-0403-671.34-29 | M.C. POLICE/FIRE TERM CLM  | 30,083          | 63,533          | 60,000                     | 60,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | WORKMENS COMP. POLICE & FIRE LONG TERM CLAIMS COST OF INJURY OCCURRING PRIOR TO 1992 |                 | 60,000          |                            |                            |
|                    |  |                 | 60,000          |                            |                            |
| 226-0403-671.39-12 | PHYSICAL EXAMINATIONS  | 23,777          | 21,033          | 32,660                     | 32,660                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | DOT PHYSICALS/DOT DRUG SCREEN  |                 | 23,000          |                            |                            |
|                    | MEDICAL SURVEILLANCE   |                 | 2,760           |                            |                            |
|                    | HEPATITIS/BLOODBORNE PATHOGENS   |                 | 2,760           |                            |                            |
|                    | HEARING CONSERVATION PROGRAM   |                 | 2,760           |                            |                            |
|                    | FITNESS FOR DUTY   |                 | 1,380           |                            |                            |
|                    |  |                 | 32,660          |                            |                            |
| 226-0403-671.39-80 | CITY DRUG PROGRAM  | 33,689          | 34,509          | 35,000                     | 35,000                     |
| 226-0403-671.39-89 | OTHER SERVICES & CHARGES   | 0               | 1,100-          | 0                          | 0                          |
|                    |  | -----           |                 | -----                      |                            |

## CITY OF SOUTH BEND 2005 BUDGET

9 - 4

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| *              | OTHER SERVICES & CHARGES | 1,011,246       | 1,269,711       | 1,362,660                  | 1,367,660                  |
| **             | SELF FUNDED LIAB. INS    | 1,156,531       | 1,445,828       | 1,544,592                  | 1,549,063                  |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                     | LIABILITY INS. PREM. RES.<br>PERSONAL SERVICES                   |                 |                 |                            |                            |
| 226-0412-672.10-01  | REGULAR  | 33,775          | 36,474          | 35,187                     | 36,594                     |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | 1 CLAIMS ADJUSTER  |                 | 36,594          |                            |                            |
|                     |  |                 | 36,594          |                            |                            |
| 226-0412-672.10-03  | SEASONAL AND INTERNS   | 1,398           | 194             | 15,000                     | 15,000                     |
| 226-0412-672.11-01  | FICA - REGULAR   | 2,465           | 2,728           | 3,839                      | 3,947                      |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | REGULAR SALARIES \$51,594<br>X 7.65%                             |                 | 3,947           |                            |                            |
|                     |  |                 | 3,947           |                            |                            |
| 226-0412-672.11-04  | PERF - REGULAR   | 1,098           | 1,495           | 1,407                      | 1,555                      |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | REGULAR SALARIES \$36,594<br>X 4.25%                             |                 | 1,555           |                            |                            |
|                     |  |                 | 1,555           |                            |                            |
| 226-0412-672.11-08  | GROUP INSURANCE - HEALTH   | 6,124           | 10,089          | 10,089                     | 9,896                      |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | LONG TERM DISABILITY:<br>1 EMP X \$5 X 24 PAY PERIODS            |                 | 120             |                            |                            |
|                     | HEALTH INS/FAMILY COVERAGE:<br>1 EMP X \$407.32 X 24 PAY PERIODS |                 | 9,776           |                            |                            |
|                     |  |                 | 9,896           |                            |                            |
| 226-0412-672.11-09  | GROUP INSURANCE - LIFE   | 144             | 144             | 144                        | 144                        |
| LEVEL               | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                 | 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        |                            |                            |
| 001                 | 1 EMP X \$500  |                 | 500             |                            |                            |
|                     |  |                 | 500             |                            |                            |
| 226-0412-672.11-22  | PARKING ALLOWANCE  | 480             | 480             | 500                        | 500                        |
| * PERSONAL SERVICES |  | 45,984          | 52,104          | 66,666                     | 68,136                     |
|                     | SUPPLIES   |                 |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION         | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 226-0412-672.21-03 | OTHER OFFICE SUPPLIES       | 55              | 64              | 254                        | 254                        |
| *                  | SUPPLIES                    | 55              | 64              | 254                        | 254                        |
|                    | OTHER SERVICES & CHARGES    |                 |                 |                            |                            |
| 226-0412-672.32-04 | TELEPHONE & TELEGRAPH       | 150             | 213             | 0                          | 0                          |
| 226-0412-672.36-02 | OFFICE EQUIPMENT            | 0               | 283             | 0                          | 0                          |
| 226-0412-672.39-01 | REFNDS, AWARDS, INDEMNITIES | 288,556         | 313,107         | 550,000                    | 550,000                    |
| 226-0412-672.39-11 | OTHER CONTRACTUALS          | 8,817           | 5,258           | 20,000                     | 20,000                     |
| 226-0412-672.39-12 | TAKE HOME CARS              | 43,449          | 17,842          | 89,800                     | 89,800                     |
| *                  | OTHER SERVICES & CHARGES    | 340,972         | 336,703         | 659,800                    | 659,800                    |
| **                 | LIABILITY INS. PREM. RES.   | 387,011         | 388,871         | 726,720                    | 728,190                    |
| ***                | LIABILITY INS. PREM. RES.   | 1,543,542       | 1,834,699       | 2,271,312                  | 2,277,253                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
INTERNAL SERVICE FUND - SELF-FUNDED EMPLOYEE BENEFITS (Fund #711)**

|   | 2003<br>Actual   | 2004<br>Actual    | 2004<br>Budget    | Anticipated<br>Changes | 2005<br>Budget    |
|---|------------------|-------------------|-------------------|------------------------|-------------------|
| <b>REVENUE:</b>   |                  |                   |                   |                        |                   |
| Employer (City Funds) Contributions - Health Insurance                | 5,541,880        | 8,902,308         | 8,832,008         | (112,205) a            | 8,719,803         |
| Employer (City Funds) Contributions - Life Insurance & L/T Disability | 258,959          | 259,489           | 260,832           | 47,976 a               | 308,808           |
| Employer (City Funds) Contributions - \$500 Cafeteria/Flex Account    | 823,875          | 620,375           | 589,000           | (2,000) b              | 587,000           |
| Employee Contributions - Health Insurance                             | 893,071          | 992,414           | 1,012,896         | 239,288 a              | 1,252,164         |
| Police & Fire Retiree Contributions - Health Insurance                | 164,877          | 178,771           | 401,451           | 3,057                  | 404,508           |
| COBRA Contributions - Health Insurance                                | 34,165           | 38,827            | 25,000            | 0                      | 25,000            |
| Reimbursements from Employees - Vision & Dental Coverage*             | 231,012          | 240,395           | 415,000           | 30,000                 | 445,000           |
| Reimbursements from Employees - Dependent Care*                       | 33,867           | 16,913            | 23,000            | 700 c                  | 23,700            |
| Reimbursements from Police & Fire Retirees - Medicare Supplemental*   | 33,815           | 28,007            | 45,000            | (15,000) c             | 30,000            |
| Other Reimbursements & Refunds  | 3,468            | 0                 | 0                 | 0                      | 0                 |
| Interfund Transfer  | 2,000,000        | 0                 | 0                 | 0                      | 0                 |
| Interest on Investments   | 0                | 14,667            | 0                 | 0                      | 0                 |
| <b>Total Revenue</b>  | <b>9,818,589</b> | <b>11,292,166</b> | <b>11,604,187</b> | <b>191,796</b>         | <b>11,795,983</b> |

Total Revenue increase/(Decrease) 191,796  
Revenue Increase/(Decrease) as a Percent 1.7%

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget    | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget    | % of<br>Change |
|--|------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|
| <b>EXPENDITURES:</b>   |                  |                  |                   |                     |                  |                   |                |
| <b>Personnel Costs:</b>  |                  |                  |                   |                     |                  |                   |                |
| Salaries   | 66,245           | 73,957           | 81,143            | 3,186               | (1,507)          | 82,822            |                |
| Benefits   | 14,134           | 18,513           | 19,357            | 371                 | 202              | 19,930            |                |
| <b>Total Personnel Costs</b>                                   | <b>80,379</b>    | <b>92,470</b>    | <b>100,500</b>    | <b>3,557</b>        | <b>(1,305)</b>   | <b>102,752</b>    | 2.2%           |
| <b>Supplies</b>  | <b>5,374</b>     | <b>2,264</b>     | <b>7,612</b>      | <b>0</b>            | <b>0</b>         | <b>7,612</b>      | 0.0%           |
| <b>Services (Department only):</b>                             |                  |                  |                   |                     |                  |                   |                |
| Education & Training   | 2,459            | 3,190            | 3,500             | 0                   | 0                | 3,500             |                |
| Other Misc Services  | 4,710            | 3,037            | 4,500             | 0                   | 0                | 4,500             |                |
| <b>Total Services (Department only)</b>                        | <b>7,169</b>     | <b>6,227</b>     | <b>8,000</b>      | <b>0</b>            | <b>0</b>         | <b>8,000</b>      | 0.0%           |
| <b>Services (Citywide):</b>                                    |                  |                  |                   |                     |                  |                   |                |
| Health Costs Paid Through Third Party Administrator (TPA)      | 7,489,571        | 6,856,539        | 8,950,000         | 0                   | (185,000) e      | 8,785,000         |                |
| Health Costs for Individuals Not Covered by Specific Stop Loss | 223,957          | 325,117          | 250,000           | 0                   | 0                | 250,000           |                |
| Third Party (TPA) Administration Fees                          | 158,712          | 157,564          | 176,500           | 0                   | 17,675 d         | 194,175           |                |
| Health Costs - Specific Stop Loss Premium                      | 407,651          | 511,418          | 514,176           | 0                   | 51,626 d         | 565,802           |                |
| Select Health Network Provider Fee                             | 49,856           | 29,316           | 57,046            | 0                   | (19,046)         | 38,000            |                |
| Consultant Fees  | 53,968           | 44,970           | 45,000            | 0                   | 0                | 45,000            |                |
| Short Term Disability  | 77,657           | 41,574           | 65,000            | 0                   | (10,000) d       | 55,000            |                |
| Long Term Disability   | 42,321           | 51,765           | 48,000            | 0                   | 14,000           | 62,000            |                |
| Life Insurance   | 119,341          | 142,985          | 156,000           | 0                   | 23,400 d         | 179,400           |                |
| Employee Assistance Program                                    | 29,000           | 29,000           | 29,000            | 0                   | 0                | 29,000            |                |
| Cafeteria Benefits Paid (Flex Acct) - excluding Vision/Dental  | 536,400          | 529,064          | 525,000           | 0                   | 0                | 525,000           |                |
| Vision & Dental (Flex Acct plus employee reimbursement)*       | 385,850          | 408,540          | 415,000           | 0                   | 30,000 d         | 445,000           |                |
| Dependant Care (reimbursed)*                                   | 31,794           | 14,532           | 23,700            | 0                   | 0                | 23,700            |                |
| Police & Fire Retirees Medicare Supplemental (reimbursed)*     | 42,993           | 23,715           | 45,000            | 0                   | (15,000) c       | 30,000            |                |
| <b>Total Services (Citywide)</b>                               | <b>9,649,071</b> | <b>9,166,099</b> | <b>11,299,422</b> | <b>0</b>            | <b>(72,345)</b>  | <b>11,227,077</b> | -0.6%          |
| <b>Other Uses:</b>   |                  |                  |                   |                     |                  |                   |                |
| Admin Fees (General Fund)                                      | 162,548          | 168,949          | 168,949           | 0                   | 68,719           | 237,668           |                |
| <b>Total Other Uses</b>  | <b>162,548</b>   | <b>168,949</b>   | <b>168,949</b>    | <b>0</b>            | <b>68,719</b>    | <b>237,668</b>    |                |
| <b>Total Expenditures</b>                                      | <b>9,904,541</b> | <b>9,436,009</b> | <b>11,584,483</b> | <b>3,557</b>        | <b>(4,931)</b>   | <b>11,583,109</b> |                |
| Total Expenditures Increase/(Decrease)                         |                  |                  |                   |                     |                  | (1,374)           |                |
| Expenditures Increase/(Decrease) as a Percent                  |                  |                  |                   |                     |                  | 0.0%              |                |
| <b>Revenue Over / (Under) Expenditures</b>                     | <b>-85,952</b>   | <b>1,856,157</b> | <b>19,704</b>     |                     |                  | <b>212,874</b>    |                |

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

**NOTES:**

- a - Assumes 1,250 employees (5% vacancy rate for 1,316 budgeted FTE's) with 1,113 participating in the City's self-insurance health program. These 3 line items reflect the actual fund charge (employer portion) and employee contribution based upon the current mix between family, single and no insurance. Each fund is charged for its employees' health coverage (employer's portion) plus cost per employee for life insurance, long term disability and admin costs.
- b - Assumes 1,174 employees (90% of budgeted FTE's) are eligible for Flex Spending Account contributions of \$500 per employee.
- c - The "pass through costs" (i.e. reimbursed by employees) increases are reflected in both the revenue and expenditure line items. (see \* above)
- d - Represents an adjustment to more accurately reflect the current and/or anticipated level of revenue/expenditure for 2005
- e - Reflects an 18% projected decrease in estimated total claims to be paid in 2005.

CITY OF SOUTH BEND 2005 BUDGET

SELF FUNDED ENPL REVENUES

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SELF FUNDED EMPLOYEE BENE |                           |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES    |                           |                 |                 |                            |                            |
| 711-0000-360.00-00        | MISCELLANEOUS REVENUES    | 3,175           | 0               | 0                          | 0                          |
| 711-0000-361.00-00        | INTEREST ON INVESTMENTS   | 0               | 14,667          | 0                          | 0                          |
| * MISCELLANEOUS REVENUES  |                           | 3,175           | 14,667          | 0                          | 0                          |
| OTHER FINANCE SOURCES     |                           |                 |                 |                            |                            |
| 711-0000-392.00-00        | INTER-FUND OPER. TRANSFER | 2,000,000       | 0               | 0                          | 0                          |
| 711-0000-395.10-02        | EMPLOYEE-HEALTH           | 893,071         | 992,414         | 1,012,896                  | 1,252,164                  |

| LEVEL | TEXT  | TEXT AMT  |
|-------|---|-----------|
| 001   | ACTIVE EMPLOYEE CONTRIBUTION                    |           |
|       | POLICE 52 SINGLE COVERAGE X \$32.50 PREM X 24   | 40,560    |
|       | 169 FAMILY COVERAGE X \$62.50 PREM X 24         | 253,500   |
|       | FIRE 50 SINGLE COVERAGE X \$32.50 PREM X 24     | 39,000    |
|       | 170 FAMILY COVERAGE X \$62.50 PREM X 24         | 255,000   |
|       | TRAND 239 SINGLE COVERAGE X \$21 PREM X 24      | 120,456   |
|       | 397 FAMILY COVERAGE X \$56 PREM X 24            | 533,568   |
|       | CROSSING GUARDS                                 |           |
|       | 20 SINGLE COVERAGE X \$25.20 PREM X 20          | 10,080    |
|       | ASSUMES 1,097 EMPLOYEES WITH INSURANCE COVERAGE | 1,252,164 |
|       | 711-0000-395.10-04 DENTAL AND VISION PLAN       | 231,012   |
|       | 711-0000-395.10-05 ADDITIONAL FLEX              | 100,174   |
|       | 711-0000-395.10-06 DEPENDENT CARE               | 33,867    |
|       | 711-0000-395.10-10 PENSION MEDICAL              | 109,726   |
|       |   | 240,395   |
|       |   | 124,055   |
|       |   | 16,913    |
|       |   | 174,624   |
|       |   | 415,000   |
|       |   | 0         |
|       |   | 23,000    |
|       |   | 203,940   |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | EMPLOYEE CONTRIBUTION                        |          |
|       | POLICE 24 SINGLE COVERAGE X \$95 PREM X 12   | 27,360   |
|       | 13 FAMILY COVERAGE X \$335 PREM X 12         | 52,260   |
|       | FIRE 35 SINGLE COVERAGE X \$95 PREM X 12     | 39,900   |
|       | 21 FAMILY COVERAGE X \$335 PREM X 12         | 84,420   |
|       |  | 203,940  |
|       | 711-0000-395.10-11 PENSION SUPPLEMENTAL      | 33,615   |
|       | 711-0000-395.10-50 COBRA RECEIPTS            | 34,165   |
|       | 711-0000-395.20-04 FLEXIBLE SPENDING ACCOUNT | 623,875  |
|       |  | 28,007   |
|       |  | 30,027   |
|       |  | 620,375  |
|       |  | 45,000   |
|       |  | 25,000   |
|       |  | 589,000  |
|       |  | 30,000   |
|       |  | 25,000   |
|       |  | 587,000  |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | 1,174 EMPLOYEES (ASSUMES 90% OF BUDGETED EMPLOYEES ELIGIBLE) X \$500 FLEX | 587,000  |
|       |   | 587,000  |
|       | 711-0000-395.20-07 LIFE INSURANCE PREMIUM                                 | 186,764  |
|       |   | 187,130  |
|       |   | 184,896  |
|       |   | 214,368  |

| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|
|-------|------|----------|

CITY OF SOUTH BEND 2005 BUDGET

SELF FUNDED EMPL REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                | 1,276 EMPLOYEES (ASSUMING 3% POSITION VACANCY FOR<br>TOTAL 1,304 2004 BUDGETED FTE'S) X 97 X 24 PAY<br>PERIODS |                 | 214,368         |                            |                            |
|                    |  |                 | 214,368         |                            |                            |
| 711-0000-395.20-09 | L-TERM DISABILITY PREMIUM  | 72,195          | 72,359          | 75,936                     | 94,440                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 787 EMPLOYEES (EXCLUDING POLICE & FIRE & ASSUMING<br>3% VACANCY RATE) X \$5.00 X 24 PAY PERIODS                |                 | 94,440          |                            |                            |
|                    |  |                 | 94,440          |                            |                            |
| 711-0000-395.20-10 | PENSION MED & LIFE - PERF  | 54,951          | 52,414          | 226,827                    | 200,568                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | POLICE SINGLE 24 X \$160.93 PREN X 12 PAY  |                 | 46,349          |                            |                            |
|                    | FAMILY 13 X \$212.32 PREN X 12 PAY   |                 | 33,122          |                            |                            |
|                    | FIRE SINGLE 35 X \$160.93 PREN X 12 PAY  |                 | 67,592          |                            |                            |
|                    | FAMILY 21 X \$212.32 PREN X 12 PAY   |                 | 53,505          |                            |                            |
|                    |  |                 | 200,568         |                            |                            |
| 711-0000-395.20-50 | POLICE SINGLE  | 129,812         | 200,545         | 200,073                    | 185,245                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 52 EMPLOYEES X \$148.43 PREMIUM X 24 PAY<br>PERIODS  |                 | 185,245         |                            |                            |
|                    |  |                 | 185,245         |                            |                            |
| 711-0000-395.20-51 | POLICE FAMILY  | 952,068         | 1,674,122       | 1,640,984                  | 1,662,233                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 169 EMPLOYEES X \$409.82 PREMIUM X 24 PAY<br>PERIODS   |                 | 1,662,233       |                            |                            |
|                    |  |                 | 1,662,233       |                            |                            |
| 711-0000-395.20-52 | POLICE REBATE  | 8,834           | 9,094           | 9,107                      | 11,080                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 32 EMPLOYEES X \$14.43 PREMIUM X 24 PAY PERIODS  |                 | 11,080          |                            |                            |
|                    |  |                 | 11,080          |                            |                            |
| 711-0000-395.20-53 | FIRE SINGLE  | 114,510         | 184,871         | 188,748                    | 178,120                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 50 EMPLOYEES X \$148.43 PREMIUM X 24 PAY PERIODS   |                 | 178,120         |                            |                            |
|                    |  |                 | 178,120         |                            |                            |
| 711-0000-395.20-54 | FIRE FAMILY  | 983,858         | 1,693,727       | 1,680,766                  | 1,672,069                  |



## CITY OF SOUTH BEND 2005 BUDGET

## SELF FUNDED ENPL REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                               | 2003<br>ACTUALS | 2004<br>ACTUALS        | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|------------------------|----------------------------|----------------------------|
| LEVEL          | TEXT  |                 | TEXT AMT               |                            |                            |
| 001            | 170 EMPLOYEES X \$409.82 PREMIUM X 24 PAY PERIODS |                 | 1,672,069<br>1,672,069 |                            |                            |
|                | 711-0000-395.20-55 FIRE REBATE                    | 5,041           | 7,062                  | 7,344                      | 7,271                      |
| LEVEL          | TEXT  |                 | TEXT AMT               |                            |                            |
| 001            | 21 EMPLOYEES X \$14.43 PREMIUM X 24 PAY PERIODS   |                 | 7,271<br>7,271         |                            |                            |
|                | 711-0000-395.20-56 TN & NB SINGLE                 | 582,833         | 887,114                | 926,946                    | 917,379                    |
| LEVEL          | TEXT  |                 | TEXT AMT               |                            |                            |
| 001            | 239 EMPLOYEES X \$159.93 PREMIUM X 24 PAY PERIODS |                 | 917,379<br>917,379     |                            |                            |
|                | 711-0000-395.20-57 TN & NB FAMILY                 | 2,355,369       | 3,667,091              | 4,067,298                  | 3,966,705                  |
| LEVEL          | TEXT  |                 | TEXT AMT               |                            |                            |
| 001            | 397 EMPLOYEES X \$416.32 PREMIUM X 24 PAY PERIODS |                 | 3,966,705<br>3,966,705 |                            |                            |
|                | 711-0000-395.20-58 TN & NB REBATE                 | 30,153          | 192,159                | 32,314                     | 39,471                     |
| LEVEL          | TEXT  |                 | TEXT AMT               |                            |                            |
| 001            | 114 EMPLOYEES X \$14.43 PREMIUM X 24 PAY PERIODS  |                 | 39,471<br>39,471       |                            |                            |
|                | 711-0000-395.20-59 CROSSING GUARD SINGLE          | 48,708          | 72,686                 | 75,980                     | 76,768                     |
| LEVEL          | TEXT  |                 | TEXT AMT               |                            |                            |
| 001            | 20 EMPLOYEES X \$191.92 PREMIUM X 20 PAY PERIODS  |                 | 76,768<br>76,768       |                            |                            |
|                | 711-0000-395.20-60 CROSSING GUARD REBATE          | 2,420           | 5,788                  | 2,448                      | 3,462                      |
| LEVEL          | TEXT  |                 | TEXT AMT               |                            |                            |
| 001            | 12 EMPLOYEES X \$14.43 PREMIUM X 20 PAY PERIODS   |                 | 3,462<br>3,462         |                            |                            |
|                | 711-0000-395.20-61 FIRE PENSION                   | 107,067         | 122,033                | 0                          | 0                          |
|                | 711-0000-395.20-62 POLICE PENSION                 | 44,117          | 49,717                 | 0                          | 0                          |
|                | 711-0000-396.00-00 REFUNDS                        | 293             | 0                      | 0                          | 0                          |
|                | 711-0000-396.01-00 SPECIFIC STOP LNSS             | 76,730          | 12,244                 | 0                          | 0                          |
|                | 711-0000-396.02-00 FLEXIBLE SPENDING ACCOUNT      | 186             | 0                      | 0                          | 0                          |
| *              | OTHER FINANCE SOURCES                             | 9,815,414       | 11,277,499             | 11,604,187                 | 11,795,989                 |

CITY OF SOUTH BEND 2005 BUDGET

SELF FUNDED EHPL REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                |                           | -----           | -----           | -----                      | -----                      |
| **             | SELF FUNDED EMPLOYEE BENE | 9,818,589       | 11,292,166      | 11,604,187                 | 11,795,983                 |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION                                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--|---|-----------------|-----------------|----------------------------|----------------------------|
| SELF FUNDED EMPLOYEE BENE<br>CONTROLLER<br>PERSONAL SERVICES |   |                 |                 |                            |                            |
| 711-0401-671.10-01   | REGULAR   | 66,245          | 73,957          | 79,643                     | 81,322                     |
| LEVEL  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001  | 1 BENEFITS MANAGER                                      |                 | 46,795          |                            |                            |
|  | 1 PERSONNEL SPECIALIST III                              |                 | 33,784          |                            |                            |
|  | MERIT BONUS   |                 | 743             |                            |                            |
|  |   |                 | 81,322          |                            |                            |
| 711-0401-671.10-05   | TEMPORARY SERVICES                                      | 0               | 0               | 1,500                      | 1,500                      |
| 711-0401-671.11-01   | FICA - REGULAR  | 4,931           | 5,487           | 6,093                      | 6,221                      |
| LEVEL  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001  | REGULAR SALARIES \$81,322<br>X 7.65%                    |                 | 6,221           |                            |                            |
|  |   |                 | 6,221           |                            |                            |
| 711-0401-671.11-04   | PERF - REGULAR  | 2,159           | 2,958           | 3,186                      | 3,456                      |
| LEVEL  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001  | REGULAR SALARIES \$81,322<br>X 4.25%                    |                 | 3,456           |                            |                            |
|  |   |                 | 3,456           |                            |                            |
| 711-0401-671.11-08   | GROUP INSURANCE - HEALTH                                | 4,922           | 7,790           | 7,790                      | 7,917                      |
| LEVEL  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001  | LONG TERM DISABILITY:<br>2 EMP X \$5 X 24 PAY PERIODS   |                 | 240             |                            |                            |
|  | HEALTH INS/SINGLE:<br>2 EMP X \$159.93 X 24 PAY PERIODS |                 | 7,677           |                            |                            |
|  |   |                 | 7,917           |                            |                            |
| 711-0401-671.11-09   | GROUP INSURANCE - LIFE                                  | 282             | 288             | 288                        | 336                        |
| LEVEL  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001  | 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        |                            |                            |
| 001  | 2 EMP X \$500   |                 | 1,000           |                            |                            |
|  |   |                 | 1,000           |                            |                            |
| 711-0401-671.11-22   | PARKING ALLOWANCE                                       | 840             | 990             | 1,000                      | 1,000                      |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| * PERSONAL SERVICES<br>SUPPLIES |                          | 80,379          | 92,470          | 100,500                    | 102,752                    |
| 711-0401-671.21-02              | STATIONERY & PRINTING    | 4,910           | 1,167           | 6,112                      | 6,112                      |
| 711-0401-671.21-03              | OTHER OFFICE SUPPLIES    | 464             | 1,097           | 1,500                      | 1,500                      |
| * SUPPLIES                      |                          | 5,374           | 2,264           | 7,612                      | 7,612                      |
| OTHER SERVICES & CHARGES        |                          |                 |                 |                            |                            |
| 711-0401-671.31-06              | OTHER PROFESSIONAL SVCS. | 53,968          | 44,970          | 45,000                     | 45,000                     |

| LEVEL              | TEXT                    | TEXT AMT |
|--------------------|-------------------------|----------|
| 001                | GIBSON CONSULTING FEES: | 45,000   |
|                    |                         | 45,000   |
| 711-0401-671.32-02 | POSTAGE                 | 2,701    |
| 711-0401-671.32-04 | TELEPHONE & TELEGRAPH   | 624      |
| 711-0401-671.34-05 | LIFE                    | 119,341  |
| 711-0401-671.34-06 | LONG TERM DISABILITY    | 42,321   |
| 711-0401-671.34-07 | PENSION SUPPLEMENTAL    | 42,993   |

| LEVEL              | TEXT   | TEXT AMT |
|--------------------|--|----------|
| 001                | THIS SUPPLEMENTAL LIFE INSURANCE IS FULLY REIMBURSED BY PENSIONERS AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2005. | 30,000   |
|                    |  | 30,000   |
| 711-0401-671.34-09 | H. H. S. FEES  | 1,710    |
| 711-0401-671.34-13 | EMPLOYEE ASSISTANCE PRDG.  | 29,000   |

| LEVEL              | TEXT  | TEXT AMT |
|--------------------|---|----------|
| 001                | CONTRACT WITH MADISON CENTER RUNS THROUGH FISCAL YEAR 2005. | 29,000   |
|                    |   | 29,000   |
| 711-0401-671.34-14 | VISION PLAN   | 95,885   |

| LEVEL              | TEXT  | TEXT AMT |
|--------------------|---|----------|
| 001                | THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2005. | 129,050  |
|                    |   | 129,050  |
| 711-0401-671.34-15 | DENTAL PLAN   | 289,965  |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2005. | 315,950  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    |  |                 | 315,950         |                            |                            |
| 711-0401-671.34-16 | HEALTHCARE RES. GRP-FLEX   | 509,554         | 497,594         | 525,000                    | 525,000                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 1,222 EMPLOYEES X \$500  |                 | 611,000         |                            |                            |
|                    | DENTAL/VISION PREMIUM USED OUT OF FLEX   |                 | 86,000-         |                            |                            |
|                    |  |                 | 525,000         |                            |                            |
| 711-0401-671.34-17 | HLTHCARE RES. GRP - HEALTH   | 7,487,861       | 6,849,072       | 8,950,000                  | 8,785,000                  |
| 711-0401-671.34-18 | HLTHCARE RES GRP-ASB FEE   | 158,712         | 157,564         | 176,500                    | 194,175                    |
| 711-0401-671.34-21 | ADMIN. FEE-SELECT HEALTH   | 49,856          | 29,316          | 57,046                     | 38,000                     |
| 711-0401-671.34-22 | PRIDR YR. FLEX   | 26,846          | 31,470          | 0                          | 0                          |
| 711-0401-671.34-23 | SN/TH DISABILITY   | 77,657          | 41,574          | 65,800                     | 55,000                     |
| 711-0401-671.34-24 | DEPENDENT CARE   | 29,780          | 12,431          | 23,700                     | 23,700                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND<br>THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR<br>2005. |                 | 23,700          |                            |                            |
|                    |  |                 | 23,700          |                            |                            |
| 711-0401-671.34-25 | PRIDR YEAR DEPENDANT CARE  | 2,014           | 2,101           | 0                          | 0                          |
| 711-0401-671.34-26 | SPECIFIC STOP LOSS PREM.   | 407,651         | 511,418         | 514,176                    | 565,802                    |
| 711-0401-671.34-28 | HEALTH CLMS OVER STP/LOSS  | 223,957         | 325,117         | 250,000                    | 250,000                    |
| 711-0401-671.39-10 | SUBSCRIPTIONS  | 638             | 0               | 1,000                      | 1,000                      |
| 711-0401-671.39-11 | DUES   | 747             | 570             | 600                        | 600                        |
| 711-0401-671.39-70 | EDUCATION & TRAINING   | 2,459           | 3,190           | 3,500                      | 3,500                      |
| 711-0401-671.39-89 | OTHER SERVICES & CHARGES   | 0               | 0               | 400                        | 400                        |
| *                  | OTHER SERVICES & CHARGES<br>OTHER USES   | 9,656,240       | 9,172,326       | 11,307,422                 | 11,235,077                 |
| 711-0401-671.50-05 | ADMINISTRATIVE COST  | 162,548         | 168,949         | 168,949                    | 237,668                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | GENERAL FUND ADMIN.  |                 | 237,668         |                            |                            |
|                    |  |                 | 237,668         |                            |                            |
| *                  | OTHER USES   | 162,548         | 168,949         | 168,949                    | 237,668                    |
| **                 | CONTROLLER   | 9,904,541       | 9,436,009       | 11,584,483                 | 11,583,109                 |
| ***                | SELF FUNDED EMPLOYEE BENE  | 9,904,541       | 9,436,009       | 11,584,483                 | 11,583,109                 |

CITY OF SOUTH BEND 2005 BUDGET

CENTRAL SERVICE REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| CENTRAL SERVICES   |   |                 |                 |                            |                            |
| LICENSE & PERMITS  |   |                 |                 |                            |                            |
| 222-0000-329.16-00 | INSPECTION  | 1,330           | 610             | 1,340                      | 1,340                      |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | NEW RESPONSIBILITY EFFECTIVE IN CALENDAR YEAR 2002<br>GOING FORWARD INTO 2005 | 1,340           |                 |                            |                            |
|                    |   | 1,340           |                 |                            |                            |
| 222-0000-321.16-00 | TAXI COMPANY  | 375             | 300             | 300                        | 275                        |
| 222-0000-321.16-10 | DRIVER  | 2,418           | 2,372           | 2,100                      | 1,860                      |
| 222-0000-321.16-20 | VEHICLE   | 7,252           | 8,500           | 5,000                      | 5,000                      |
| *                  | LICENSE & PERMITS<br>CHARGES FOR SERVICES                                     | 11,375          | 11,782          | 8,740                      | 8,475                      |
| 222-0000-349.20-00 | CENTRAL STORES MARK-UP  | 3,354           | 3,329           | 6,000                      | 4,000                      |
| 222-0000-349.30-10 | FUEL MARK-UP  | 33,183          | 41,026          | 34,300                     | 35,900                     |
| 222-0000-349.30-20 | PARTS MARK-UP   | 323,671         | 339,196         | 346,100                    | 330,500                    |
| 222-0000-349.30-30 | LABOR MARK-UP   | 34,906          | 32,620          | 35,750                     | 35,330                     |
| *                  | CHARGES FOR SERVICES<br>MISCELLANEOUS REVENUES                                | 395,114         | 416,171         | 422,150                    | 405,730                    |
| 222-0000-360.00-00 | MISCELLANEOUS REVENUES  | 10,463          | 54,529          | 8,500                      | 11,100                     |
| 222-0000-360.02-00 | SALE OF SCRAP METAL   | 151             | 719             | 0                          | 0                          |
| *                  | MISCELLANEOUS REVENUES<br>OTHER FINANCE SOURCES                               | 10,614          | 55,248          | 8,500                      | 11,100                     |
| 222-0000-396.00-00 | REFUNDS   | 27,503          | 23,334          | 21,000                     | 22,100                     |
| *                  | OTHER FINANCE SOURCES<br>REIMBURSEMENTS & REFUNDS                             | 27,503          | 23,334          | 21,000                     | 22,100                     |
| 222-0605-380.02-10 | INSURANCE REIMBURSEMENT   | 0               | 433             | 0                          | 0                          |
| 222-0605-380.10-10 | PARTS   | 0               | 39-             | 0                          | 0                          |
| 222-0605-380.10-11 | PRINTING  | 154,111         | 174,556         | 183,024                    | 185,800                    |
| 222-0605-380.10-35 | LABOR CHARGES   | 1,725,519       | 1,607,797       | 1,992,988                  | 2,112,320                  |
| 222-0605-380.10-45 | CENTRAL STORES  | 118,656         | 124,445         | 124,444                    | 135,658                    |
| 222-0605-380.10-46 | RADIO SHOP  | 245,794         | 269,515         | 269,515                    | 279,455                    |
| 222-0605-380.10-47 | RADIO - OUTSIDE SOURCES   | 21,913          | 41,089          | 10,000                     | 16,000                     |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | ST. JOSEPH CO. POLICE DEPT.   | 10,000          |                 |                            |                            |
|                    | ST. JOSEPH CO. HIGHWAY DEPT.  | 5,000           |                 |                            |                            |
|                    | ST. JOSEPH CO. PROSECUTOR'S OFFICE  | 200             |                 |                            |                            |
|                    | ROSELAND POLICE   | 400             |                 |                            |                            |
|                    | MISHAWAKA POLICE  | 400             |                 |                            |                            |
|                    |   | 16,000          |                 |                            |                            |
| 222-0605-380.10-96 | CAR REPAIR REIMB.   | 153             | 0               | 0                          | 0                          |

## CITY OF SOUTH BEND 2005 BUDGET

## CENTRAL SERVICE REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| *              | REIMBURSEMENTS & REFUNDS | 2,266,146       | 2,217,796       | 2,579,971                  | 2,729,233                  |
| **             | CENTRAL SERVICES         | 2,710,752       | 2,724,331       | 3,040,361                  | 3,174,638                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CENTRAL SERVICES - EQUIPMENT SERVICES (Fund #222-0605)**

|                               | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|-------------------------------|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>               |                  |                  |                  |                        |                  |
| Labor Charges                 | 1,725,519        | 1,607,797        | 1,992,988        | 119,332 a              | 2,112,320        |
| Mark-ups:                     |                  |                  |                  |                        |                  |
| Parts                         | 323,671          | 339,196          | 346,100          | (15,600)               | 330,500          |
| Fuel                          | 33,183           | 41,026           | 34,300           | 1,800                  | 35,900           |
| Labor                         | 34,906           | 32,620           | 35,750           | (420)                  | 35,330           |
| Insurance and Other Refunds   | 27,503           | 23,334           | 21,000           | 1,100                  | 22,100           |
| Vehicle License & Permit Fees | 11,375           | 11,782           | 8,740            | (265)                  | 8,475            |
| Misc Revenues                 | 10,614           | 55,248           | 8,500            | 2,600                  | 11,100           |
| <b>Total Revenue</b>          | <b>2,166,771</b> | <b>2,111,003</b> | <b>2,447,378</b> | <b>108,347</b>         | <b>2,555,725</b> |

Total Revenue Increase/(Decrease) 108,347  
Revenue Increase/(Decrease) as a Percent 4.4%

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personal<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                        |                  |                  |                  |                     |                     |                  |                  |                |
| <b>Personnel Costs:</b>                     |                  |                  |                  |                     |                     |                  |                  |                |
| Salaries                                    | 1,355,473        | 1,426,106        | 1,533,013        | 57,444              | 14,261 b            | (11,986)         | 1,592,732        |                |
| Benefits                                    | 341,129          | 444,080          | 509,042          | 6,692               | 1,607 b             | 8,929 c          | 526,271          |                |
| <b>Total Personnel Costs</b>                | <b>1,696,602</b> | <b>1,870,186</b> | <b>2,042,055</b> | <b>64,136</b>       | <b>15,868</b>       | <b>(3,057)</b>   | <b>2,119,003</b> | <b>3.8%</b>    |
| <b>Supplies:</b>                            |                  |                  |                  |                     |                     |                  |                  |                |
| Office Supplies                             | 8,209            | 6,618            | 10,300           | 0                   | 0                   | 0                | 10,300           |                |
| Gasoline                                    | 6,382            | 7,657            | 7,000            | 0                   | 0                   | 0                | 7,000            |                |
| Compressed gas                              | 0                | 1,684            | 1,000            | 0                   | 0                   | 1,300            | 2,300            |                |
| Uniforms                                    | 11,200           | 9,547            | 16,500           | 0                   | 0                   | (2,000)          | 14,500           |                |
| Cleaning & Operating Supplies               | 7,073            | 14,032           | 4,750            | 0                   | 0                   | (1,900)          | 2,850            |                |
| Building Materials                          | 12,480           | 18,750           | 18,000           | 0                   | 0                   | 0                | 16,000           |                |
| Repair Parts                                | 12,104           | 13,301           | 14,400           | 0                   | 0                   | 1,000            | 15,400           |                |
| Small Tools & Equipment                     | 27,892           | 27,960           | 29,700           | 0                   | 0                   | 0                | 29,700           |                |
| Inventory Over & Short / Reimbursed Pa      | 745              | 1,177            | 0                | 0                   | 0                   | 0                | 0                |                |
| Other Supplies                              | 5,716            | 8,741            | 10,160           | 0                   | 0                   | 0                | 10,160           |                |
| <b>Total Supplies</b>                       | <b>91,801</b>    | <b>109,467</b>   | <b>109,810</b>   | <b>0</b>            | <b>0</b>            | <b>(1,600)</b>   | <b>106,210</b>   | <b>-1.5%</b>   |
| <b>Services:</b>                            |                  |                  |                  |                     |                     |                  |                  |                |
| Utilities - Electric, Gas, Water & Telephor | 69,808           | 69,089           | 69,797           | 0                   | 0                   | (238)            | 69,559           |                |
| Lease Payments                              | 39,000           | 39,000           | 39,000           | 0                   | 0                   | 0                | 39,000           |                |
| Liability Allocation                        | 40,405           | 40,571           | 40,571           | 0                   | 0                   | (1,178)          | 39,393           |                |
| Building Repairs and Maintenance            | 20,990           | 15,828           | 20,968           | 0                   | 0                   | (12)             | 20,956           |                |
| Automotive Equipment                        | 12,370           | 11,456           | 10,000           | 0                   | 0                   | 1,000            | 11,000           |                |
| Hazardous Waste                             | 13,911           | 11,785           | 15,000           | 0                   | 0                   | 0                | 15,000           |                |
| Education, Training & Travel                | 7,757            | 8,781            | 18,647           | 0                   | 0                   | 0                | 16,647           |                |
| Computer Equipment                          | 0                | 21,132           | 21,955           | 0                   | 0                   | (3,655)          | 18,300           |                |
| Service Contracts                           | 1,263            | 2,021            | 3,200            | 0                   | 0                   | 0                | 3,200            |                |
| Radio Equipment                             | 2,494            | 2,695            | 3,145            | 0                   | 0                   | (350)            | 2,795            |                |
| Other Misc Services                         | 2,552            | 3,410            | 4,181            | 0                   | 0                   | (541)            | 3,640            |                |
| <b>Total Services</b>                       | <b>210,550</b>   | <b>225,768</b>   | <b>244,464</b>   | <b>0</b>            | <b>0</b>            | <b>(4,974)</b>   | <b>239,490</b>   | <b>-2.0%</b>   |
| <b>Other Charges:</b>                       |                  |                  |                  |                     |                     |                  |                  |                |
| Admin Fees (General Fund)                   | 48,013           | 51,049           | 51,049           | 0                   | 0                   | (531)            | 50,518           |                |
| <b>Total Other Charges</b>                  | <b>48,013</b>    | <b>51,049</b>    | <b>51,049</b>    | <b>0</b>            | <b>0</b>            | <b>(531)</b>     | <b>50,518</b>    |                |
| <b>Total Expenditures</b>                   | <b>2,046,966</b> | <b>2,256,470</b> | <b>2,447,378</b> | <b>64,136</b>       | <b>15,868</b>       | <b>(10,162)</b>  | <b>2,517,221</b> |                |

Total Expenditures Increase/(Decrease) 69,843  
Expenditures Increase/(Decrease) as a Percent 2.9%

**Revenue Over / (Under) Expenditures**      119,805      (145,467)      0      38,504

**NOTES:**

- a - Represents increase of 5.9% to cover costs.
- b - Reflects one new position transfer from Fire Department and an special pay increase for the Purchasing Manager. Also, the elimination of one Parts Chaser.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| CENTRAL SERVICES   |                     |                 |                 |                            |                            |
| EQUIPMENT SERVICES |                     |                 |                 |                            |                            |
| PERSONAL SERVICES  |                     |                 |                 |                            |                            |
| 222-0605-419.10-01 | REGULAR             | 413,676         | 469,047         | 461,313                    | 503,600                    |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | 1 DIRECTOR CENTRAL SERVICES                                  | 61,306   |
|       | 1 MANAGER OF EQUIPMENT SERVICES                              | 48,789   |
|       | 1 PURCHASING MANAGER @ \$51,914 X 25% (SPECIAL PAY INCREASE) | 12,979   |
|       | 4 MAINTENANCE MECHANIC SUPERVISORS @ \$45,833                | 183,332  |
|       | 1 SUPERINTENDANT II  | 40,448   |
|       | 1 MAINTENANCE FOREMAN II (BUILD MGT-NEW POSITION)            | 30,683   |
|       | 1 FOREMAN V (PROMOTION FROM IV)                              | 38,269   |
|       | 1 FISCAL OFFICER @ \$43,985 X 75%                            | 32,989   |
|       | 1 AUDITOR III  | 34,744   |
|       | 1 SECRETARY V @ \$27,134 X 50%                               | 13,567   |
|       | MERIT BONUS (2004 MERIT BONUSES AWARDED X 4.00%)             | 6,494    |
|       |  | 503,600  |

|                    |        |         |         |           |           |
|--------------------|--------|---------|---------|-----------|-----------|
| 222-0605-419.10-02 | HOURLY | 899,414 | 915,818 | 1,004,200 | 1,020,432 |
|--------------------|--------|---------|---------|-----------|-----------|

| LEVEL | TEXT   | TEXT AMT  |
|-------|--|-----------|
| 001   | 12 MECHANIC V @ \$33,696                       | 404,352   |
|       | 8 MECHANIC IV @ \$31,887                       | 255,096   |
|       | 2 WASHINGTON V @ \$33,696                      | 67,392    |
|       | 3 BODYMAN V @ \$33,696                         | 101,088   |
|       | 2 PARTS CLERK I @ 28,642                       | 57,284    |
|       | 1 PARTS CLERK II                               | 29,973    |
|       | 1 PARTS CHASER                                 | 21,528    |
|       | 1 JANITOR/GENERAL LABOR                        | 26,250    |
|       | NIGHT PREMIUM @.30 PER HOUR                    | 7,000     |
|       | ASE CERTIFICATIONS \$1.00 PER HR PER CERT PLUS | 50,469    |
|       | 5 MASTERS @ \$1.85 PER HR                      |           |
|       | 5 MASTERS @ 1.85 PER HR                        |           |
|       |  | 1,020,432 |

|                    |                    |       |       |        |        |
|--------------------|--------------------|-------|-------|--------|--------|
| 222-0605-419.10-03 | SEASONAL & INTERNS | 4,391 | 4,341 | 17,500 | 17,500 |
|--------------------|--------------------|-------|-------|--------|--------|

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | SUMMER BLDG MAINTENANCE HELP                       | 3,840    |
|       | IUY TECH INTERN                                    | 2,160    |
|       | HIGH SCHOOL CO-UP STUDENT MAINTENANCE MECH TRAINEE | 11,500   |
|       |  | 17,500   |

|                    |                    |        |        |        |        |
|--------------------|--------------------|--------|--------|--------|--------|
| 222-0605-419.10-04 | EXTRA AND OVERTIME | 37,992 | 36,900 | 50,000 | 51,200 |
|--------------------|--------------------|--------|--------|--------|--------|

| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|
|-------|------|----------|

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|--------------------|----------------------------|----------------------------|
| 001                | OVERTIME AND STAND BY  |                 |                    |                            |                            |
|                    | ES GARAGE  |                 | 16,200             |                            |                            |
|                    | SA GARAGE  |                 | 9,000              |                            |                            |
|                    | FIRE GARAGE/AND STAND BY TIME  |                 | 26,000             |                            |                            |
|                    |  |                 | 51,200             |                            |                            |
| 222-0605-419.11-01 | FICA - REGULAR   | 101,731         | 106,570            | 117,276                    | 121,844                    |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | REGULAR SALARIES,OVERTIME,SEASONAL AND INTERNS<br>\$1,592,732 X 7.65 %       |                 | 121,844<br>121,844 |                            |                            |
| 222-0605-419.11-04 | PERF - REGULAR   | 44,784          | 56,585             | 60,621                     | 66,947                     |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | TOTAL SALARIES \$1,572,232 X 4.25%<br>(INCLUDES REGULAR,HOURLY AND OVERTIME) |                 | 66,947<br>66,947   |                            |                            |
| 222-0605-419.11-07 | UNEMPLOYMENT COMP  | 1,698           | 210                | 0                          | 0                          |
| 222-0605-419.11-08 | GROUP INSURANCE - HEALTH   | 155,576         | 242,779            | 290,682                    | 295,353                    |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | LONG TERM DISABILITY:<br>42.5 EMP. X \$5 X 24 PAY PERIODS                    |                 | 5,100              |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:<br>23.75 EMP. X \$407.32 X 24 PAY PERIODS        |                 | 232,173            |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:<br>12.75 EMP. X \$156.66 X 24 PAY PERIODS        |                 | 47,939             |                            |                            |
|                    | HEALTH INS/REBATE:<br>6 EMP. X \$56.00 X 24 PAY PERIODS                      |                 | 8,064              |                            |                            |
|                    | HEALTH INS/ ADMIN FEE:<br>6 EMP. X \$14.42 X 24 PAY PERIODS                  |                 | 2,077              |                            |                            |
|                    |  |                 | 295,353            |                            |                            |
| 222-0605-419.11-09 | GROUP INSURANCE - LIFE   | 5,625           | 5,594              | 5,976                      | 7,140                      |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | 42.50 EMP. X \$7 X 24 PAY PERIODS  |                 | 7,140<br>7,140     |                            |                            |
| 222-0605-419.11-11 | TOOL ALLOWANCE   | 11,730          | 12,092             | 13,737                     | 13,737                     |
| LEVEL              | TEXT   |                 | TEXT AMT           |                            |                            |
| 001                | MECHANICS/MACHINISTS/BODYMAN 25 EMP @ \$400                                  |                 | 10,000             |                            |                            |
|                    | SAFETY SHOES 45 EMP @ \$65   |                 | 2,925              |                            |                            |
|                    | SAFETY GLASSES 20 EMP @ \$40.60  |                 | 812                |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION            | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    |                                |                 | 13,737          |                            |                            |
| 222-0605-419.11-18 | FLEX. SPENDING ACCOUNT         | 19,985          | 20,250          | 20,750                     | 21,250                     |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | 42.5 EMP. X \$500              |                 | 21,250          |                            |                            |
|                    |                                |                 | 21,250          |                            |                            |
| -----              |                                |                 |                 |                            |                            |
| X                  | PERSONAL SERVICES<br>SUPPLIES  | 1,696,602       | 1,870,186       | 2,042,055                  | 2,119,003                  |
| 222-0605-419.21-02 | PRINT SHOP                     | 520             | 791             | 800                        | 1,300                      |
| 222-0605-419.21-03 | C. S. -OFFICE SUPPLIES         | 7,174           | 5,342           | 8,500                      | 8,000                      |
| 222-0605-419.21-04 | OTHER - OFFICE SUPPLIES        | 515             | 485             | 500                        | 600                        |
| 222-0605-419.21-05 | MISC - TONER                   | 0               | 87              | 500                        | 400                        |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | TONERS FOR PRINTERS AND COPIER |                 | 400             |                            |                            |
|                    |                                |                 | 400             |                            |                            |
| 222-0605-419.22-01 | GASOLINE                       | 6,382           | 7,657           | 7,000                      | 7,000                      |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | HIGHGRADE                      |                 | 6,000           |                            |                            |
|                    | DIESEL                         |                 | 1,000           |                            |                            |
|                    |                                |                 | 7,000           |                            |                            |
| 222-0605-419.22-02 | COMPRESSED GAS                 | 0               | 1,684           | 1,000                      | 2,300                      |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | EQUIPMENT SERVICES             |                 | 2,300           |                            |                            |
|                    |                                |                 | 2,300           |                            |                            |
| 222-0605-419.22-05 | UNIFORMS                       | 11,200          | 9,547           | 16,500                     | 14,500                     |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | GARAGE                         |                 | 11,900          |                            |                            |
|                    | T-SHIRTS AND JACKETS           |                 | 2,600           |                            |                            |
|                    |                                |                 | 14,500          |                            |                            |
| 222-0605-419.22-07 | LANDSCAPING MATERIAL           | 776             | 24              | 1,000                      | 1,000                      |
| 222-0605-419.22-12 | REIMBURSED GASOLINE            | 0               | 30              | 0                          | 0                          |
| 222-0605-419.22-20 | C. S. - MEDICAL/SAFETY         | 852             | 621             | 1,500                      | 1,000                      |
| 222-0605-419.22-21 | C. S. -CLEANING SUPPLIES       | 4,007           | 4,565           | 3,250                      | 3,750                      |
| 222-0605-419.23-01 | BUILDING MATERIALS             | 12,480          | 18,750          | 16,000                     | 16,000                     |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | SHOP SUPPLIES                  |                 | 16,000          |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    |   |                 | 16,000          |                            |                            |
| 222-0605-419.23-10 | REPAIR PARTS  | 12,104          | 13,301          | 14,400                     | 15,400                     |
| 222-0605-419.23-12 | REIMBURSED PARTS  | 475             | 8,705           | 0                          | 0                          |
| 222-0605-419.23-20 | SMALL TOOLS & EQUIPMENT   | 27,892          | 27,960          | 29,700                     | 29,700                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | DIAGNOSTIC TOOLS  |                 | 12,225          |                            |                            |
|                    | SA GARAGE   |                 | 10,225          |                            |                            |
|                    | ES GARAGE   |                 | 7,250           |                            |                            |
|                    | 51,000.00 TRANSFERED FROM 23-21 C.S. SMALL TOOLS<br>& EQUIP.  |                 |                 |                            |                            |
|                    |   |                 | 29,700          |                            |                            |
| 222-0605-419.23-21 | C.S.-SMALL TOOLS & EQUIP.   | 963             | 0               | 0                          | 0                          |
| 222-0605-419.23-98 | INVENTORY OVER & SHORT  | 745             | 1,177           | 0                          | 0                          |
| 222-0605-419.23-99 | OTHER REPAIR & MAINT. SUP   | 5,716           | 8,741           | 9,160                      | 7,260                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | SHOP TUNNELS 52 WK @ 90.00  |                 | 4,680           |                            |                            |
|                    | RUNNERS 12 MO @ 100.00  |                 | 1,200           |                            |                            |
|                    | MISC. EXPENSES  |                 | 1,380           |                            |                            |
|                    |   |                 | 7,260           |                            |                            |
| * SUPPLIES         |   | 91,801          | 109,467         | 109,810                    | 108,210                    |
|                    | OTHER SERVICES & CHARGES  |                 |                 |                            |                            |
| 222-0605-419.32-03 | TRAVEL  | 1,397           | 2,443           | 3,122                      | 3,122                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MILEAGE/AIRLINE TICKETS - OTHER   |                 | 3,122           |                            |                            |
|                    |   |                 | 3,122           |                            |                            |
| 222-0605-419.32-04 | TELEPHONE & TELEGRAPH   | 10,040          | 9,965           | 10,150                     | 9,900                      |
| 222-0605-419.33-02 | PUBLICATION LEGAL NOTICE  | 1,784           | 2,718           | 2,100                      | 2,100                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | BJD ADS AND JOB VACANCY NOTICES   |                 | 2,100           |                            |                            |
|                    |   |                 | 2,100           |                            |                            |
| 222-0605-419.34-02 | LIABILITY   | 40,405          | 40,571          | 40,571                     | 39,393                     |
| 222-0605-419.35-01 | ELECTRIC  | 27,412          | 27,368          | 29,725                     | 29,725                     |
| 222-0605-419.35-02 | GAS   | 29,021          | 28,335          | 26,634                     | 26,634                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | BASED ON .46 PER THERM X 37,855 THERMS (DURING<br>YEARS 2003 & 2004) PLUS ANTICIPATED ADDITIONAL USAGE<br>FOR WINTER MONTHS 2004 AND 2005 |                 | 26,634          |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    |  |                 | 26,634          |                            |                            |
| 222-0605-419.35-04 | WATER  | 3,335           | 3,421           | 3,288                      | 3,300                      |
| 222-0605-419.36-01 | BUILDINGS  | 20,990          | 15,828          | 20,968                     | 20,956                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | OUTSIDE SERVICES/FUEL PUMPS  |                 | 5,381           |                            |                            |
|                    | SECURITY FOR ES  |                 | 3,102           |                            |                            |
|                    | PEST CONTROL   |                 | 1,000           |                            |                            |
|                    | SECURITY FOR SA  |                 | 418             |                            |                            |
|                    | OFFICE CLEANING - YEARLY   |                 | 6,300           |                            |                            |
|                    | OFFICE IMPROVEMENTS  |                 | 4,755           |                            |                            |
|                    |  |                 | 20,956          |                            |                            |
| 222-0605-419.36-02 | OFFICE EQUIPMENT   | 1,263           | 2,021           | 3,200                      | 3,200                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | SERVICE CONTRACTS/ALL OFFICE MACHINES  |                 | 2,440           |                            |                            |
|                    | MISC. REPAIRS  |                 | 760             |                            |                            |
|                    |  |                 | 3,200           |                            |                            |
| 222-0605-419.36-03 | AUTOMOTIVE EQUIPMENT   | 12,370          | 11,456          | 10,000                     | 11,000                     |
| 222-0605-419.36-04 | COMPUTER EQUIPMENT   | 0               | 21,132          | 21,955                     | 18,300                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | YEARLY RTE SOFTWARE MAINT/ FLEET/ PURCH & INV PROGRAMING                         |                 | 17,345          |                            |                            |
|                    |  |                 | 955             |                            |                            |
|                    |  |                 | 18,300          |                            |                            |
| 222-0605-419.36-06 | RADIO EQUIPMENT  | 2,494           | 2,695           | 3,145                      | 2,795                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | RADIO MAINT. AND REPAIR/EQUIP. SERV  |                 | 2,345           |                            |                            |
|                    | OTHER RADIO REPAIR   |                 | 450             |                            |                            |
|                    |  |                 | 2,795           |                            |                            |
| 222-0605-419.36-10 | HAZARDOUS MAT'L REMOVAL  | 13,911          | 11,785          | 15,000                     | 15,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 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        |                            |                            |
| 001                | SA GARAGE LEASE (3,250 X 12 MONTHS)  |                 | 39,000          |                            |                            |
|                    |  |                 | 39,000          |                            |                            |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-----------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 222-0605-419.39-70    | EDUCATION & TRAINING     | 6,360           | 6,338           | 13,525                     | 13,525                     |
| LEVEL                 | TEXT                     |                 | TEXT AMT        |                            |                            |
| 001                   | MANUALS                  |                 | 1,100           |                            |                            |
|                       | A.S.E. TESTING           |                 | 3,200           |                            |                            |
|                       | MISC. EDUCATION          |                 | 9,225           |                            |                            |
|                       |                          |                 | 13,525          |                            |                            |
| 222-0605-419.39-89    | MISC. CHARGES & SERVICES | 768             | 692             | 2,081                      | 1,540                      |
| LEVEL                 | TEXT                     |                 | TEXT AMT        |                            |                            |
| 001                   | MEMBERSHIP DUES          |                 | 300             |                            |                            |
|                       | SUBSCRIPTIONS            |                 | 440             |                            |                            |
|                       | MISC. EXPENSES           |                 | 800             |                            |                            |
|                       |                          |                 | 1,540           |                            |                            |
| * 222-0605-419.50-05  | ADMINISTRATIVE COST      | 48,013          | 51,049          | 51,049                     | 50,518                     |
| LEVEL                 | TEXT                     |                 | TEXT AMT        |                            |                            |
| 001                   | GENERAL FUND ADMIN FEES  |                 | 50,518          |                            |                            |
|                       |                          |                 | 50,518          |                            |                            |
| * 222-0605-419.50-05  | ADMINISTRATIVE COST      | 48,013          | 51,049          | 51,049                     | 50,518                     |
| ** 222-0605-419.50-05 | ADMINISTRATIVE COST      | 2,046,966       | 2,256,470       | 2,447,378                  | 2,517,221                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CENTRAL SERVICES - CENTRAL STORES (Fund #222-0612)**

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                                  |                |                |                |                        |                |
| Mark-ups: Central Stores                         | 3,354          | 3,329          | 6,000          | (2,000)                | 4,000          |
| Interfund Allocations: Central Stores/Purchasing | 118,656        | 124,445        | 124,444        | 11,214                 | 135,658        |
| <b>Total Revenue</b>                             | <u>122,010</u> | <u>127,774</u> | <u>130,444</u> | <u>9,214</u>           | <u>139,658</u> |
| Total Revenue Increase/(Decrease)                |                |                |                |                        | 9,214          |
| Revenue Increase/(Decrease) as a Percent         |                |                |                |                        | 7.1%           |

|                              | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|------------------------------|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>         |                |                |                |                     |                  |                |                |
| Personnel Costs:             |                |                |                |                     |                  |                |                |
| Salaries                     | 84,371         | 88,557         | 89,720         | 3,501               | 904              | 94,125         |                |
| Benefits                     | 20,339         | 27,244         | 27,233         | 408                 | 446 a            | 28,087         |                |
| <b>Total Personnel Costs</b> | <u>104,710</u> | <u>115,801</u> | <u>116,953</u> | <u>3,909</u>        | <u>1,350</u>     | <u>122,212</u> | 4.5%           |
| Supplies                     | (17,779)       | (5,524)        | 4,393          | 0                   |                  | 4,393          | 0.0%           |
| Services:                    |                |                |                |                     |                  |                |                |
| Postage                      | 1,498          | 1,481          | 1,700          | 0                   | 0                | 1,700          |                |
| Liability Allocation         | 1,494          | 1,556          | 1,556          | 0                   | 16               | 1,572          |                |
| Automotive                   | 1,924          | 2,312          | 1,200          | 0                   | 700              | 1,900          |                |
| Education & Travel           | 18             | 0              | 2,100          | 0                   | (1,500)          | 600            |                |
| <b>Total Services</b>        | <u>4,934</u>   | <u>5,349</u>   | <u>6,556</u>   | <u>0</u>            | <u>(784)</u>     | <u>5,772</u>   | -12.0%         |
| Other Charges:               |                |                |                |                     |                  |                |                |
| Admin Fees (General Fund)    | 2,369          | 2,538          | 2,538          | 0                   | 138              | 2,676          |                |
| <b>Total Other Charges</b>   | <u>2,369</u>   | <u>2,538</u>   | <u>2,538</u>   | <u>0</u>            | <u>138</u>       | <u>2,676</u>   |                |
| <b>Total Expenditures</b>    | <u>94,234</u>  | <u>118,184</u> | <u>130,440</u> | <u>3,909</u>        | <u>704</u>       | <u>135,053</u> |                |

Total Expenditures Increase/(Decrease) 4,613  
Expenditures Increase/(Decrease) as a Percent 3.5%

**Revenue Over / (Under) Expenditures** 27,776 9,610 4 4,605

**NOTES:**

- a - Includes an average cost decrease of 2% 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| CENTRAL STORES     |  |                 |                 |                            |                            |
| PERSONAL SERVICES  |  |                 |                 |                            |                            |
| 222-0612-419.10-01 | REGULAR  | 82,465          | 88,496          | 89,720                     | 94,125                     |
| LEVEL              | TEXT   |                 | TEXT            | ANT                        |                            |
| 001                | 1 PI MANAGER @ \$51,914 X 75% (SPECIAL PAY INCR.)                |                 |                 | 38,936                     |                            |
|                    | 1 FISCAL OFFICER @ \$43,985 X 25%                                |                 |                 | 10,997                     |                            |
|                    | 1 INVENTORY CONTROL TECH II                                      |                 |                 | 29,874                     |                            |
|                    | 1 SECRETARY V @ \$27,134 X 50%                                   |                 |                 | 13,567                     |                            |
|                    | MERIT BONUS 2.5% OF SALARIES                                     |                 |                 | 751                        |                            |
|                    |  |                 |                 | 94,125                     |                            |
| 222-0612-419.10-03 | SEASONAL & INTERNS   | 1,856           | 0               | 0                          | 0                          |
| LEVEL              | TEXT   |                 | TEXT            | ANT                        |                            |
| 001                | \$2,112.00 TRANSFERED TO EQUIPMENT SERVICES FOR BUDGET YEAR 2004 |                 |                 |                            |                            |
| 222-0612-419.10-04 | EXTRA AND OVERTIME   | 50              | 61              | 0                          | 0                          |
| 222-0612-419.11-01 | FICA - REGULAR   | 6,370           | 6,839           | 6,864                      | 7,201                      |
| LEVEL              | TEXT   |                 | TEXT            | ANT                        |                            |
| 001                | TOTAL SALARIES \$94,125 X 7.65%                                  |                 |                 | 7,201                      |                            |
|                    |  |                 |                 | 7,201                      |                            |
| 222-0612-419.11-04 | PERF - REGULAR   | 2,713           | 3,668           | 3,589                      | 4,000                      |
| LEVEL              | TEXT   |                 | TEXT            | ANT                        |                            |
| 001                | TOTAL SALARIES \$94,125 X 4.25%                                  |                 |                 | 4,000                      |                            |
|                    |  |                 |                 | 4,000                      |                            |
| 222-0612-419.11-08 | GROUP INSURANCE - HEALTH   | 9,686           | 15,077          | 15,105                     | 15,151                     |
| LEVEL              | TEXT   |                 | TEXT            | ANT                        |                            |
| 001                | LONG TERM DISABILITY:  |                 |                 |                            |                            |
|                    | 2.50 EMP. X \$5 X 24 PAY PERIODS                                 |                 |                 | 300                        |                            |
|                    | HEALTH INS/FAMILY COVERAGE:                                      |                 |                 |                            |                            |
|                    | 1.25 EMP. X \$407.32 X 24 PAY PERIODS                            |                 |                 | 12,220                     |                            |
|                    | HEALTH INS/SINGLE COVERAGE:                                      |                 |                 |                            |                            |
|                    | .25 EMP. X \$156.66 X 24 PAY PERIODS                             |                 |                 | 940                        |                            |
|                    | HEALTH INS./REBATE:  |                 |                 |                            |                            |
|                    | 1.00 EMP. X \$56.00 X 24 PAY PERIODS                             |                 |                 | 1,344                      |                            |
|                    | HEALTH INS/ADMIN FEE:  |                 |                 |                            |                            |
|                    | 1.00 EMP X \$14.42 X24 PAY PERIODS                               |                 |                 | 347                        |                            |
|                    |  |                 |                 | 15,151                     |                            |
| 222-0612-419.11-09 | GROUP INSURANCE - LIFE   | 360             | 360             | 360                        | 420                        |
| LEVEL              | TEXT   |                 | TEXT            | ANT                        |                            |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                        | 2.50 EMP. X 97 X 24 PAY PERIODS              |                 | 420<br>420      |                            |                            |
| 222-0612-419.11-11         | TOOL ALLOWANCE                               | 40              | 50              | 65                         | 65                         |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | INVENTORY CONTROL CLERK                      |                 | 65<br>65        |                            |                            |
| 222-0612-419.11-18         | FLEX. SPENDING ACCOUNT                       | 1,250           | 1,250           | 1,250                      | 1,250                      |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | 2.50 EMP. X \$500                            |                 | 1,250<br>1,250  |                            |                            |
| * PERSONAL SERVICES        |  | 104,710         | 115,801         | 116,953                    | 122,212                    |
|                            | SUPPLIES                                     |                 |                 |                            |                            |
| 222-0612-419.21-02         | PRINT SHOP                                   | 1,238           | 591             | 700                        | 1,000                      |
| 222-0612-419.21-03         | C.S.-OFFICE SUPPLIES                         | 2,576           | 979             | 2,193                      | 2,000                      |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | COMPUTER PAPER                               |                 | 950             |                            |                            |
|                            | OFFICE SUPPLIES                              |                 | 525             |                            |                            |
|                            | YEARLY PURCHASE ORDER COST (ALL DEPARTMENTS) |                 | 525             |                            |                            |
|                            |  |                 | 2,000           |                            |                            |
| 222-0612-419.21-05         | MISC - TONER                                 | 22              | 0               | 500                        | 200                        |
| 222-0612-419.21-98         | INVENTORY OVER-SHORT                         | 22,663-         | 8,317-          | 0                          | 0                          |
| 222-0612-419.22-01         | GASOLINE                                     | 1,048           | 1,233           | 1,000                      | 1,193                      |
| * SUPPLIES                 |  | 17,779-         | 5,524-          | 4,393                      | 4,393                      |
|                            | OTHER SERVICES & CHARGES                     |                 |                 |                            |                            |
| 222-0612-419.32-02         | POSTAGE                                      | 1,498           | 1,481           | 1,700                      | 1,700                      |
| 222-0612-419.32-03         | TRAVEL                                       | 18              | 0               | 100                        | 100                        |
| 222-0612-419.34-02         | LIABILITY                                    | 1,494           | 1,556           | 1,556                      | 1,572                      |
| 222-0612-419.36-03         | AUTOMOTIVE EQUIPMENT                         | 1,924           | 2,312           | 1,200                      | 1,900                      |
| 222-0612-419.39-70         | EDUCATION & TRAINING                         | 0               | 0               | 2,000                      | 500                        |
| * OTHER SERVICES & CHARGES |  | 4,934           | 5,349           | 6,556                      | 5,772                      |
|                            | OTHER USES                                   |                 |                 |                            |                            |
| 222-0612-419.50-05         | ADMINISTRATIVE COST                          | 2,369           | 2,538           | 2,538                      | 2,676                      |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | ADMINISTRATION COSTS PER ALLOCATION          |                 | 2,676<br>2,676  |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| *              | OTHER USES          | 2,369           | 2,538           | 2,538                      | 2,676                      |
| **             | CENTRAL STORES      | 94,234          | 118,164         | 130,440                    | 135,053                    |

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

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                          |                |                |                |                        |                |
| Print Shop Billings                      | <u>154,111</u> | <u>174,556</u> | <u>183,024</u> | <u>2,776</u>           | <u>185,800</u> |
| <b>Total Revenue</b>                     | <u>154,111</u> | <u>174,556</u> | <u>183,024</u> | <u>2,776</u>           | <u>185,800</u> |
| Total Revenue Increase/(Decrease)        |                |                |                |                        | 2,776          |
| Revenue Increase/(Decrease) as a Percent |                |                |                |                        | 1.5%           |

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                     |                  |                |                |
| Personnel Costs:                              |                |                |                |                     |                  |                |                |
| Salaries                                      | 64,905         | 69,133         | 68,682         | 2,671               | (1,101)          | 70,252         |                |
| Benefits                                      | <u>20,399</u>  | <u>29,441</u>  | <u>29,470</u>  | <u>311</u>          | <u>(293)</u> a   | <u>29,488</u>  |                |
| Total Personnel Costs                         | <u>85,304</u>  | <u>98,574</u>  | <u>98,152</u>  | <u>2,982</u>        | <u>(1,394)</u>   | <u>99,740</u>  | 1.6%           |
| Supplies                                      | 40,358         | 42,965         | 48,004         | 0                   | (204)            | 47,800         | -0.4%          |
| Services:                                     |                |                |                |                     |                  |                |                |
| Equipment Costs                               | 26,369         | 24,374         | 31,390         | 0                   | (90)             | 31,300         |                |
| Other Services                                | <u>1,618</u>   | <u>1,751</u>   | <u>1,857</u>   | <u>0</u>            | <u>33</u>        | <u>1,890</u>   |                |
| Total Services                                | <u>27,987</u>  | <u>26,125</u>  | <u>33,247</u>  | <u>0</u>            | <u>(57)</u>      | <u>33,190</u>  | -0.2%          |
| Other Charges:                                |                |                |                |                     |                  |                |                |
| Admin Fees (General Fund)                     | <u>3,400</u>   | <u>3,582</u>   | <u>3,582</u>   | <u>0</u>            | <u>172</u>       | <u>3,754</u>   |                |
| Total Other Charges                           | <u>3,400</u>   | <u>3,582</u>   | <u>3,582</u>   | <u>0</u>            | <u>172</u>       | <u>3,754</u>   |                |
| <b>Total Expenditures</b>                     | <u>157,049</u> | <u>171,246</u> | <u>182,985</u> | <u>2,982</u>        | <u>(1,483)</u>   | <u>184,484</u> |                |
| Total Expenditures Increase/(Decrease)        |                |                |                |                     |                  | 1,499          |                |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                     |                  | 0.8%           |                |
| <b>Revenue Over / (Under) Expenditures</b>    | <u>-2,938</u>  | <u>3,310</u>   | <u>39</u>      |                     |                  | <u>1,316</u>   |                |

**NOTES:**

- a - Includes an average cost decrease of 2% 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    | PRINT SHOP  |                 |                 |                            |                            |
|                    | PERSONAL SERVICES   |                 |                 |                            |                            |
| 222-0613-419.10-01 | REGULAR   | 64,313          | 69,133          | 68,682                     | 70,252                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 1 PRINTSHOP MANAGER   |                 | 38,270          |                            |                            |
|                    | 1 PRINTSHOP TECH  |                 | 31,407          |                            |                            |
|                    | MERIT BONUS 2.5% OF SALARIES  |                 | 575             |                            |                            |
|                    |   |                 | 70,252          |                            |                            |
| 222-0613-419.10-03 | SEASONAL & INTERNS  | 592             | 0               | 0                          | 0                          |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | AMOUNT OF \$2,112.00 TRANSFERED TO EQUIPMENT SERVICES FOR BUDGET YEAR 2004. |                 |                 |                            |                            |
| 222-0613-419.10-04 | EXTRA AND OVERTIME  | 0               | 27              | 0                          | 0                          |
| 222-0613-419.11-01 | FICA - REGULAR  | 4,773           | 5,145           | 5,255                      | 5,374                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL SALARIES \$70,252 X 7.65%   |                 | 5,374           |                            |                            |
|                    |   |                 | 5,374           |                            |                            |
| 222-0613-419.11-04 | PERF - REGULAR  | 2,090           | 2,802           | 2,748                      | 2,986                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL SALARIES \$70,252 X 4.25%   |                 | 2,986           |                            |                            |
|                    |   |                 | 2,986           |                            |                            |
| 222-0613-419.11-08 | GROUP INSURANCE - HEALTH  | 12,248          | 20,179          | 20,179                     | 19,792                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | LONG TERM DISABILITY:   |                 |                 |                            |                            |
|                    | 2 EMP X \$5 K 24 PAY PERIODS  |                 | 240             |                            |                            |
|                    | HEALTH INS/ FAMILY COVERAGE:  |                 |                 |                            |                            |
|                    | 2 EMP. X \$407.32 X 24 PAY PERIODS  |                 | 19,552          |                            |                            |
|                    |   |                 | 19,792          |                            |                            |
| 222-0613-419.11-09 | GROUP INSURANCE - LIFE  | 288             | 288             | 288                        | 336                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 2 EMP. X \$7 X 24 PAY PERIODS   |                 | 336             |                            |                            |
|                    |   |                 | 336             |                            |                            |
| 222-0613-419.11-18 | FLEX. SPENDING ACCOUNT  | 1,000           | 1,000           | 1,000                      | 1,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | 2 EMP X \$500   |                 | 1,000           |                            |                            |
|                    |   |                 | 1,000           |                            |                            |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| * PERSONAL SERVICES        |   | 85,304          | 98,574          | 98,152                     | 99,740                     |
| SUPPLIES                   |   |                 |                 |                            |                            |
| 222-0613-419.21-03         | C. S. -OFFICE SUPPLIES                  | 33,699          | 34,306          | 39,087                     | 39,100                     |
| 222-0613-419.21-05         | MISC - TONER                            | 6,544           | 7,849           | 7,917                      | 8,100                      |
| 222-0613-419.23-20         | SMALL TOOLS & EQUIPMENT                 | 49              | 562             | 750                        | 500                        |
| 222-0613-419.23-99         | OTHER REPAIR & MAINT. SUP               | 66              | 248             | 250                        | 100                        |
| * SUPPLIES                 |   | 40,358          | 42,965          | 48,004                     | 47,800                     |
| OTHER SERVICES & CHARGES   |   |                 |                 |                            |                            |
| 222-0613-419.34-02         | LIABILITY                               | 1,618           | 1,657           | 1,657                      | 1,690                      |
| 222-0613-419.36-02         | OFFICE EQUIPMENT                        | 26,369          | 24,374          | 31,390                     | 31,300                     |
| LEVEL                      | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                        | BASED ON PER VOLUME OF COPIES PROJECTED |                 | 31,300          |                            |                            |
|                            |   |                 | 31,300          |                            |                            |
| 222-0613-419.39-70         | EDUCATION & TRAINING                    | 0               | 94              | 200                        | 200                        |
| * OTHER SERVICES & CHARGES |   | 27,987          | 26,125          | 33,247                     | 33,190                     |
| OTHER USES                 |   |                 |                 |                            |                            |
| 222-0613-419.50-05         | ADMINISTRATIVE COST                     | 3,400           | 3,582           | 3,582                      | 3,754                      |
| LEVEL                      | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                        | ADMINISTRATIVE COSTS                    |                 | 3,754           |                            |                            |
|                            |   |                 | 3,754           |                            |                            |
| * OTHER USES               |   | 3,400           | 3,582           | 3,582                      | 3,754                      |
| ** PRINT SHOP              |   | 157,049         | 171,246         | 182,985                    | 184,484                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CENTRAL SERVICES - RADIO SHOP (Fund #222-0614)**

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                          |                |                |                |                        |                |
| Interfund Allocations: Radio Shop        | 267,860        | 310,604        | 279,515        | 15,940 a               | 295,455        |
| <b>Total Revenue</b>                     | <u>267,860</u> | <u>310,604</u> | <u>279,515</u> | <u>15,940</u>          | <u>295,455</u> |
| Total Revenue Increase/(Decrease)        |                |                |                |                        | 15,940         |
| Revenue Increase/(Decrease) as a Percent |                |                |                |                        | 5.7%           |

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget | % of<br>Change |
|---|----------------|----------------|----------------|---------------------|------------------|----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                |                |                     |                  |                |                |
| Personnel Costs:                              |                |                |                |                     |                  |                |                |
| Salaries                                      | 154,899        | 169,528        | 166,380        | 6,485               | (2,657)          | 170,208        |                |
| Benefits                                      | 39,175         | 56,682         | 56,123         | 756                 | (384) b          | 56,495         |                |
| Total Personnel Costs                         | <u>194,074</u> | <u>226,210</u> | <u>222,503</u> | <u>7,241</u>        | <u>(3,041)</u>   | <u>226,703</u> | 1.9%           |
| Supplies:                                     |                |                |                |                     |                  |                |                |
| Office Supplies                               | 851            | 613            | 1,000          | 0                   | (100)            | 900            |                |
| Gasoline                                      | 798            | 901            | 1,000          | 0                   | (100)            | 900            |                |
| Communication Equipment                       | 26,760         | 25,821         | 25,000         | 0                   | 200              | 25,200         |                |
| Small Tools                                   | 1,558          | 1,460          | 1,300          | 0                   | 0                | 1,300          |                |
| Other Repair and Maint                        | 753            | 454            | 800            | 0                   | 0                | 800            |                |
| Total Supplies                                | <u>30,720</u>  | <u>29,249</u>  | <u>29,100</u>  | <u>0</u>            | <u>0</u>         | <u>29,100</u>  | 0.0%           |
| Services:                                     |                |                |                |                     |                  |                |                |
| Liability Allocation                          | 2,604          | 2,709          | 2,604          | 0                   | 132              | 2,736          |                |
| Automotive                                    | 766            | 914            | 1,523          | 0                   | (123)            | 1,400          |                |
| Other Equipment                               | 6,272          | 4,775          | 5,583          | 0                   | (983)            | 4,600          |                |
| Subscriptions                                 | 260            | 260            | 229            | 0                   | 31               | 260            |                |
| Education, Training & Travel                  | 1,797          | 2,956          | 3,944          | 0                   | 856              | 4,800          |                |
| Total Services                                | <u>11,699</u>  | <u>11,614</u>  | <u>13,883</u>  | <u>0</u>            | <u>(87)</u>      | <u>13,796</u>  | -0.6%          |
| Other Charges:                                |                |                |                |                     |                  |                |                |
| Admin Fees (General Fund)                     | 4,955          | 5,277          | 5,277          | 0                   | 319              | 5,596          |                |
| Total Other Charges                           | <u>4,955</u>   | <u>5,277</u>   | <u>5,277</u>   | <u>0</u>            | <u>319</u>       | <u>5,596</u>   |                |
| <b>Total Expenditures</b>                     | <u>241,448</u> | <u>272,350</u> | <u>270,763</u> | <u>7,241</u>        | <u>(2,809)</u>   | <u>275,195</u> |                |
| Total Expenditures Increase/(Decrease)        |                |                |                |                     |                  | 4,432          |                |
| Expenditures Increase/(Decrease) as a Percent |                |                |                |                     |                  | 1.6%           |                |

|  |               |               |              |  |  |               |
|--|---------------|---------------|--------------|--|--|---------------|
| <b>Revenue Over / (Under) Expenditures</b> | <u>26,412</u> | <u>38,254</u> | <u>8,752</u> |  |  | <u>20,260</u> |
|--|---------------|---------------|--------------|--|--|---------------|

**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 decrease of 2% 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| RADIO SHOP         |                                    |                 |                 |                            |                            |
| PERSONAL SERVICES  |                                    |                 |                 |                            |                            |
| 222-0614-419.10-01 | REGULAR                            | 154,292         | 169,513         | 165,860                    | 169,688                    |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | 1 DIRECTOR OF COMMUNICATIONS       |                 | 46,944          |                            |                            |
|                    | 1 RADIO TECH I                     |                 | 38,600          |                            |                            |
|                    | 1 RADIO TECH II                    |                 | 39,868          |                            |                            |
|                    | 1 RADIO TECH III                   |                 | 42,887          |                            |                            |
|                    | MERIT BONUS (2.5% OF SALARIES)     |                 | 1,389           |                            |                            |
|                    |                                    |                 | 169,688         |                            |                            |
| 222-0614-419.10-04 | EXTRA AND OVERTIME                 | 607             | 15              | 520                        | 520                        |
| 222-0614-419.11-01 | FICA - REGULAR                     | 10,512          | 12,646          | 12,728                     | 13,021                     |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL SALARIES \$170,208 X 7.65%   |                 | 13,021          |                            |                            |
|                    |                                    |                 | 13,021          |                            |                            |
| 222-0614-419.11-04 | PERF - REGULAR                     | 5,202           | 6,781           | 6,655                      | 7,234                      |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | TOTAL SALARIES \$170,208 X 4.25%   |                 | 7,234           |                            |                            |
|                    |                                    |                 | 7,234           |                            |                            |
| 222-0614-419.11-08 | GROUP INSURANCE - HEALTH           | 20,885          | 34,679          | 34,164                     | 33,568                     |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | LONG TERM DISABILITY:              |                 |                 |                            |                            |
|                    | 4 EMP. X \$5 X 24 PAY PERIODS      |                 | 480             |                            |                            |
|                    | HEALTH INS/ FAMILY COVERAGE:       |                 |                 |                            |                            |
|                    | 3 EMP. X \$407.32 X 24 PAY PERIODS |                 | 29,328          |                            |                            |
|                    | HEALTH INS/ SINGLE COVERAGE:       |                 |                 |                            |                            |
|                    | 1 EMP. X 156.66 X 24 PAY PERIODS   |                 | 3,760           |                            |                            |
|                    |                                    |                 | 33,568          |                            |                            |
| 222-0614-419.11-09 | GROUP INSURANCE - LIFE             | 576             | 576             | 576                        | 672                        |
| LEVEL              | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                | 4 EMP. X 57 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        |                            |                            |
| 001                | 4 EMP. X \$500                     |                 | 2,000           |                            |                            |
|                    |                                    |                 | 2,000           |                            |                            |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| * PERSONAL SERVICES        |  | 194,074         | 226,210         | 222,503                    | 226,703                    |
|                            | SUPPLIES                                     |                 |                 |                            |                            |
| 222-0614-419.21-03         | C. S. -OFFICE SUPPLIES                       | 851             | 613             | 1,000                      | 900                        |
| 222-0614-419.22-01         | GASOLINE                                     | 798             | 901             | 1,000                      | 900                        |
| 222-0614-419.23-12         | REIMBURSED PARTS                             | 26,760          | 25,821          | 25,000                     | 25,200                     |
| 222-0614-419.23-20         | SMALL TOOLS & EQUIPMENT                      | 1,558           | 1,460           | 1,300                      | 1,300                      |
| 222-0614-419.23-99         | OTHER REPAIR & MAINT. SUP                    | 753             | 454             | 800                        | 800                        |
| * SUPPLIES                 |  | 30,720          | 29,249          | 29,100                     | 29,100                     |
|                            | OTHER SERVICES & CHARGES                     |                 |                 |                            |                            |
| 222-0614-419.32-03         | TRAVEL                                       | 885             | 656             | 1,200                      | 1,200                      |
| 222-0614-419.34-02         | LIABILITY                                    | 2,604           | 2,709           | 2,709                      | 2,736                      |
| 222-0614-419.36-03         | AUTOMOTIVE EQUIPMENT                         | 766             | 914             | 1,500                      | 1,400                      |
| 222-0614-419.36-05         | OTHER EQUIPMENT                              | 6,272           | 4,775           | 4,614                      | 4,600                      |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | OTHER EQUIPMENT:                             |                 |                 |                            |                            |
|                            | CALIBRATION AND REPAIR OF TEST EQUIPMENT     |                 | 1,600           |                            |                            |
|                            | COMMUNICATION EQUIPMENT:                     |                 |                 |                            |                            |
|                            | EMERGENCY WORK ON TOWERS AND ANTENNA SYSTEMS |                 | 3,000           |                            |                            |
|                            |  |                 | 4,600           |                            |                            |
| 222-0614-419.39-10         | SUBSCRIPTIONS                                | 260             | 260             | 260                        | 260                        |
| 222-0614-419.39-70         | EDUCATION & TRAINING                         | 912             | 2,300           | 3,600                      | 3,600                      |
| * OTHER SERVICES & CHARGES |  | 11,699          | 11,614          | 13,883                     | 13,796                     |
|                            | OTHER USES                                   |                 |                 |                            |                            |
| 222-0614-419.50-05         | ADMINISTRATIVE COST                          | 4,955           | 5,277           | 5,277                      | 5,596                      |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | ADMIN FEES                                   |                 | 5,596           |                            |                            |
|                            |  |                 | 5,596           |                            |                            |
| * OTHER USES               |  | 4,955           | 5,277           | 5,277                      | 5,596                      |
| ** RADIO SHOP              |  | 241,448         | 272,350         | 270,763                    | 275,195                    |
| *** CENTRAL SERVICES       |  | 2,539,697       | 2,818,230       | 3,031,566                  | 3,111,953                  |



**CAPITAL / DEBT  
SERVICE FUNDS**



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
REDEVELOPMENT COMMISSION - STUDEBAKER BOND (Fund #310)**

|  | <b>2003<br/>Actual</b> | <b>2004<br/>Actual</b> | <b>2004<br/>Budget</b> | <b>Anticipated<br/>Changes</b> | <b>2005<br/>Budget</b> |
|--|------------------------|------------------------|------------------------|--------------------------------|------------------------|
| <b>REVENUE:</b>                          |                        |                        |                        |                                |                        |
| General Property Tax                     | 673,281                | 367,338                | 636,401                | 28,002 a                       | 664,403                |
| Auto Excise                              | 41,002                 | 39,160                 | 36,902                 | 2,050                          | 38,952                 |
| Commercial Vehicle Excise Tax            | 2,210                  | 2,370                  | 3,270                  | 164                            | 3,434                  |
| Misc Revenue (mainly Interest Income)    | 0                      | 0                      | 0                      | 0                              | 0                      |
| <b>Total Revenue</b>                     | <u>716,493</u>         | <u>408,868</u>         | <u>676,573</u>         | <u>30,216</u>                  | <u>706,789</u>         |
| Total Revenue Increase/(Decrease)        |                        |                        |                        |                                | 30,216                 |
| Revenue Increase/(Decrease) as a Percent |                        |                        |                        |                                | 4.5%                   |

|   | <b>2003<br/>Actual</b> | <b>2004<br/>Actual</b> | <b>2004<br/>Budget</b> | <b>Anticipated<br/>Changes</b> | <b>2005<br/>Budget</b> |
|---|------------------------|------------------------|------------------------|--------------------------------|------------------------|
| <b>EXPENDITURES:</b>                          |                        |                        |                        |                                |                        |
| Debt Service:                                 |                        |                        |                        |                                |                        |
| Current Year Principal                        | 560,000                | 590,000                | 590,000                | 25,000 b                       | 615,000                |
| Current Year Interest                         | 96,260                 | 68,875                 | 68,875                 | (29,430) b                     | 39,445                 |
| Inter-Fund                                    | 0                      | 0                      | 0                      | 10,401                         | 10,401                 |
| Paying Agent Fees                             | 2,500                  | 3,307                  | 2,500                  | 0                              | 2,500                  |
| <b>Total Expenditures</b>                     | <u>658,760</u>         | <u>662,182</u>         | <u>661,375</u>         | <u>5,971</u>                   | <u>667,346</u>         |
| Total Expenditures Increase/(Decrease)        |                        |                        |                        |                                | 5,971                  |
| Expenditures Increase/(Decrease) as a Percent |                        |                        |                        |                                | 0.9%                   |

|  |               |                  |               |  |               |
|--|---------------|------------------|---------------|--|---------------|
| <b>Revenue Over / (Under) Expenditures</b> | <u>57,733</u> | <u>(253,314)</u> | <u>15,198</u> |  | <u>39,443</u> |
|--|---------------|------------------|---------------|--|---------------|

**NOTES:**

- a - Represents the State Tax Board's final budget estimate received in January 2005.
- b - Represents the change in debt service scheduled for payment in 2005.

**PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS**

|  |                  |
|--|------------------|
| Studebaker Bond Fund cash balance as of 12/31/04                                     | 121,159          |
| 2005 Budget excess (above)   | <u>39,443</u>    |
| Projected Studebaker Bond Fund cash balance as of 12/31/05                           | 160,602          |
| Debt Service payment due 2/1/06  | <u>(328,160)</u> |
| Projected cash balance after 2/1/06 payment (assuming 100% receipt of 2005 tax levy) | <u>(167,558)</u> |

## CITY OF SOUTH BEND 2005 BUDGET

## STUDEBAKER FUND REVENUES

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION         | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-----------------------------|-----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| REDU. COMM. STUDEBAKER BOND |                             |                 |                 |                            |                            |
| TAXES                       |                             |                 |                 |                            |                            |
| 310-0000-311.00-00          | GENERAL PROPERTY TAX        | 673,281         | 367,338         | 636,401                    | 664,403                    |
| 310-0000-312.02-00          | AUTO EXCISE                 | 41,002          | 39,160          | 36,902                     | 38,952                     |
| 310-0000-312.03-00          | COMMERCIAL VEHICLE TAX      | 2,210           | 2,370           | 3,270                      | 3,434                      |
|                             |                             | -----           | -----           | -----                      | -----                      |
| *                           | TAXES                       | 716,493         | 408,868         | 676,573                    | 706,789                    |
|                             |                             | -----           | -----           | -----                      | -----                      |
| **                          | REDU. COMM. STUDEBAKER BOND | 716,493         | 408,868         | 676,573                    | 706,789                    |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| REDU.COMM. STUDEBAKER BOND |                          |                 |                 |                            |                            |
| CONTROLLER                 |                          |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES   |                          |                 |                 |                            |                            |
| 310-0401-472.38-01         | PRINCIPAL                | 560,000         | 590,000         | 590,000                    | 615,000                    |
| LEVEL                      | TEXT                     |                 | TEXT AMT        |                            |                            |
| 001                        | DUE 2/1/05               |                 | 305,000         |                            |                            |
|                            | DUE 8/1/05               |                 | 310,000         |                            |                            |
|                            |                          |                 | 615,000         |                            |                            |
| 310-0401-472.38-02         | INTEREST                 | 96,260          | 68,875          | 68,875                     | 39,445                     |
| LEVEL                      | TEXT                     |                 | TEXT AMT        |                            |                            |
| 001                        | DUE 2/1/05               |                 | 23,535          |                            |                            |
|                            | DUE 8/1/05               |                 | 15,910          |                            |                            |
|                            |                          |                 | 39,445          |                            |                            |
| 310-0401-472.38-03         | PAYING AGENT FEES        | 2,500           | 3,307           | 2,500                      | 2,500                      |
| *                          | OTHER SERVICES & CHARGES | 658,760         | 662,182         | 661,375                    | 656,945                    |
| **                         | CONTROLLER               | 658,760         | 662,182         | 661,375                    | 656,945                    |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| ECONOMIC DEVELOPMENT |  |                 |                 |                            |                            |
| OTHER USES           |  |                 |                 |                            |                            |
| 310-1002-460.50-02   | INTER-FUND OPER. TRANSFRS  | 0               | 0               | 0                          | 10,401                     |
| LEVEL                | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                  | REIMBURSEMENT TO FUND 414 FOR WHICH WAS BORROWED<br>TO HELP COVER CASH BALANCE |                 | 10,401          |                            |                            |
|                      |  |                 | 10,401          |                            |                            |
| *                    | OTHER USES   | 0               | 0               | 0                          | 10,401                     |
| **                   | ECONOMIC DEVELOPMENT   | 0               | 0               | 0                          | 10,401                     |
| ***                  | REDV. COMM. STUDEBAKER BOND  | 658,760         | 662,182         | 661,375                    | 667,346                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
REDEVELOPMENT COMMISSION - FOOTBALL HALL OF FAME BOND (Fund #313)**

|                               | <b>2003<br/>Actual</b> | <b>2004<br/>Actual</b> | <b>2004<br/>Budget</b> | <b>Anticipated<br/>Changes</b> | <b>2005<br/>Budget</b> |
|-------------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------|
| <b>REVENUE:</b>               |                        |                        |                        |                                |                        |
| General Property Tax          | 1,301,840              | 783,550                | 1,366,932              | 54,677 a                       | 1,421,609              |
| Auto Excise                   | 86,403                 | 83,529                 | 79,263                 | 2,820                          | 82,083                 |
| Commercial Vehicle Excise Tax | 7,673                  | 5,054                  | 7,022                  | 351                            | 7,373                  |
| <b>Total Revenue</b>          | <u>1,395,916</u>       | <u>872,133</u>         | <u>1,453,217</u>       | <u>57,848</u>                  | <u>1,511,065</u>       |

|                           | <b>2003<br/>Actual</b> | <b>2004<br/>Actual</b> | <b>2004<br/>Budget</b> | <b>Anticipated<br/>Changes</b> | <b>2005<br/>Budget</b> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------|
| <b>EXPENDITURES:</b>      |                        |                        |                        |                                |                        |
| Debt Service:             |                        |                        |                        |                                |                        |
| Semi-annual Lease Payment | 1,405,000              | 1,405,000              | 1,405,000              | (1,500)                        | 1,403,500              |
| Paying Agent Fees         | 4,100                  | 8,384                  | 2,400                  | 0                              | 2,400                  |
| <b>Total Expenditures</b> | <u>1,409,100</u>       | <u>1,413,384</u>       | <u>1,407,400</u>       | <u>(1,500)</u>                 | <u>1,405,900</u>       |

|  |                 |                  |               |  |                |
|--|-----------------|------------------|---------------|--|----------------|
| <b>Revenue Over / (Under) Expenditures</b> | <u>(13,184)</u> | <u>(541,251)</u> | <u>45,817</u> |  | <u>105,165</u> |
|--|-----------------|------------------|---------------|--|----------------|

**NOTES:**

a - Represents the State Tax Board's final budget estimate received in January 2005.

**PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS**

|   |                  |
|---|------------------|
| College Football Hall of Fame Bond Fund cash balance as of 1/1/05                     | 164,216          |
| 2005 Budget excess (above)  | <u>105,165</u>   |
| Projected CFHFB cash balance as of 12/31/05   | 269,381          |
| Debt Service payment due 1/28/06  | <u>(702,250)</u> |
| Projected cash balance after 1/28/06 payment (assuming 100% receipt of 2005 tax levy) | <u>(432,869)</u> |

## CITY OF SOUTH BEND 2005 BUDGET

## H. O. F. DEBT SERV REVENUES

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| HALL OF FAME DEBT SERVICE |                           |                 |                 |                            |                            |
| TAXES                     |                           |                 |                 |                            |                            |
| 313-0000-311.00-00        | GENERAL PROPERTY TAX      | 1,301,840       | 783,550         | 1,366,932                  | 1,421,609                  |
| 313-0000-312.02-00        | AUTO EXCISE               | 86,483          | 83,529          | 79,263                     | 82,083                     |
| 313-0000-312.03-00        | COMMERCIAL VEHICLE TAX    | 4,754           | 5,054           | 7,022                      | 7,373                      |
| * TAXES                   |                           | 1,392,997       | 872,133         | 1,453,217                  | 1,511,065                  |
| MISCELLANEOUS REVENUES    |                           |                 |                 |                            |                            |
| 313-0000-360.00-00        | MISCELLANEOUS REVENUES    | 2,919           | 49,103          | 0                          | 0                          |
| * MISCELLANEOUS REVENUES  |                           | 2,919           | 49,103          | 0                          | 0                          |
| **                        | HALL OF FAME DEBT SERVICE | 1,395,916       | 921,236         | 1,453,217                  | 1,511,065                  |



CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION         | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|-----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| HALL OF FAME DEBT SERVICE |                             |                 |                 |                            |                            |
| CONTROLLER                |                             |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES  |                             |                 |                 |                            |                            |
| 313-0401-472.37-02        | CAPITAL LEASE PAYMENTS      | 1,405,000       | 1,405,000       | 1,405,000                  | 1,403,500                  |
| LEVEL                     | TEXT                        | TEXT AMT        |                 |                            |                            |
| 001                       | LEASE PAYMENT DUE 1/28/2005 | 701,750         |                 |                            |                            |
|                           | 7/28/2005                   | 701,750         |                 |                            |                            |
|                           |                             | 1,403,500       |                 |                            |                            |
| 313-0401-472.39-03        | PAYING AGENT FEES           | 4,100           | 8,384           | 2,400                      | 2,400                      |
| *                         | OTHER SERVICES & CHARGES    | 1,409,100       | 1,413,384       | 1,407,400                  | 1,405,900                  |
| **                        | CONTROLLER                  | 1,409,100       | 1,413,384       | 1,407,400                  | 1,405,900                  |
| ***                       | HALL OF FAME DEBT SERVICE   | 1,409,100       | 1,413,384       | 1,407,400                  | 1,405,900                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
COLLEGE FOOTBALL HALL OF FAME (Fund #377)**

|   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|---|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                               |                |                |                |                        |                |
| Hotel / Motel Tax (a)                         | 460,991        | 461,423        | 474,820        | (13,397)               | 461,423        |
| Professional Sports Development Fund Receipts | 337,571        | 370,013        | 350,000        | 20,000                 | 370,000        |
| Miscellaneous                                 | <u>4,225</u>   | <u>5,988</u>   | <u>4,500</u>   | <u>0</u>               | <u>4,500</u>   |
| <b>Total Revenue</b>                          | <u>802,787</u> | <u>837,424</u> | <u>829,320</u> | <u>6,603</u>           | <u>835,923</u> |

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>EXPENDITURES:</b>                         |                |                |                |                        |                |
| Transfer to National Football Foundation (b) | <u>712,584</u> | <u>852,851</u> | <u>825,000</u> | <u>(193,575)</u>       | <u>631,425</u> |
| <b>Total Expenditures</b>                    | <u>712,584</u> | <u>852,851</u> | <u>825,000</u> | <u>(193,575)</u>       | <u>631,425</u> |

|  |               |                |              |  |                |
|--|---------------|----------------|--------------|--|----------------|
| <b>Revenue Over / (Under) Expenditures</b> | <u>90,203</u> | <u>-15,427</u> | <u>4,320</u> |  | <u>204,498</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 2005 BUDGET

## C.F.H.F. DEBT SERV REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| C.F.H.F. DEBT SERVICE    |                          |                 |                 |                            |                            |
| TAXES                    |                          |                 |                 |                            |                            |
| 377-0000-317.00-00       | HOTEL/HOTEL TAX          | 460,991         | 461,423         | 474,820                    | 461,423                    |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | TAXES                    | 460,991         | 461,423         | 474,820                    | 461,423                    |
| INTERGOVERNMENTAL GRANTS |                          |                 |                 |                            |                            |
| 377-0000-335.10-00       | PROF SPORTS DEV AREA     | 337,571         | 370,013         | 350,000                    | 370,000                    |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | INTERGOVERNMENTAL GRANTS | 337,571         | 370,013         | 350,000                    | 370,000                    |
| MISCELLANEOUS REVENUES   |                          |                 |                 |                            |                            |
| 377-0000-360.00-00       | MISCELLANEOUS REVENUES   | 0               | 448             | 0                          | 0                          |
| 377-0000-361.00-00       | INTEREST ON INVESTMENTS  | 4,225           | 5,540           | 4,500                      | 4,000                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | MISCELLANEOUS REVENUES   | 4,225           | 5,988           | 4,500                      | 4,000                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| **                       | C.F.H.F. DEBT SERVICE    | 802,787         | 837,424         | 829,320                    | 835,423                    |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-----------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | C.F.H.F. DEBT SERVICE |                 |                 |                            |                            |
|                    | CONTROLLER            |                 |                 |                            |                            |
|                    | OTHER USES            |                 |                 |                            |                            |
| 377-0401-452.50-14 | TRANSFER TO NFF       | 712,584         | 852,851         | 825,000                    | 631,425                    |
| *                  | OTHER USES            | 712,584         | 852,851         | 825,000                    | 631,425                    |
| **                 | CONTROLLER            | 712,584         | 852,851         | 825,000                    | 631,425                    |
| ***                | C.F.H.F. DEBT SERVICE | 712,584         | 852,851         | 825,000                    | 631,425                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
COUNTY OPTION INCOME TAX (Fund #404)**

|                          | 2003<br>Actual    | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--------------------------|-------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>          |                   |                  |                  |                        |                  |
| County Option Income Tax | 8,015,302         | 7,001,198        | 7,089,689        | (1,101,276) a          | 5,988,413        |
| Interest on Investments  | 119,802           | 146,338          | 120,000          | 0                      | 120,000          |
| Misc Revenue             | 1,939,379         | 1,012,813        | 0                | 0                      | 0                |
| <b>Total Revenue</b>     | <b>10,074,483</b> | <b>8,160,349</b> | <b>7,209,689</b> | <b>(1,101,276)</b>     | <b>6,108,413</b> |

Total Revenue Increase/(Decrease) -1,101,276  
Revenue Increase/(Decrease) as a Percent -15.3%

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget    | Anticipated<br>Changes | 2005<br>Budget    |
|---|------------------|------------------|-------------------|------------------------|-------------------|
| <b>EXPENDITURES:</b>  |                  |                  |                   |                        |                   |
| Expenditures approved as a part of the Operating Budget:        |                  |                  |                   |                        |                   |
| Lease Payments - Transpo/Laighton Plaza Garage                  | 200,000          | 200,000          | 200,000           | 0                      | 200,000           |
| Capital Lease Payments - Public Works Facility                  | 674,517          | 1,222,814        | 1,220,814         | 1,187,370 b            | 2,408,184         |
| Expenditures approved as a part of the Capital Budget (note c): |                  |                  |                   |                        |                   |
| Land Improvements:  |                  |                  |                   |                        |                   |
| Major Project Funds   | 1,564,086        | 691,045          | 6,531,402         | (6,121,402)            | 410,000           |
| Cleveland Travel Lanes III                                      | 1,555,139        | 78,036           | 0                 | 0                      | 0                 |
| TJX Project   | 117,029          | 368,641          | 465,265           | (465,265)              | 0                 |
| Palais Royale Ballroom  | 116,118          | 0                | 0                 | 0                      | 0                 |
| Riverside bikeway/walkway                                       | 81,534           | 85,405           | 0                 | 410,000                | 410,000           |
| Brownfields - Conflagrant Fund                                  | 0                | 314,302          | 800,000           | 0                      | 800,000           |
| Frederickson Park   | 153,869          | 293,832          | 100,000           | 14,632                 | 114,632           |
| South Side Development  | 0                | 212,071          | 520,000           | (140,000)              | 380,000           |
| Northeast Neighborhood Development                              | 0                | 0                | 0                 | 500,000                | 500,000           |
| Sample Ewing Development  | 0                | 0                | 0                 | 112,220                | 112,220           |
| South Banc Central Development                                  | 0                | 0                | 0                 | 200,000                | 200,000           |
| City Wide Projects  | 0                | 0                | 0                 | 293,000                | 293,000           |
| Fiber Optic Cable - 933   | 0                | 100,001          | 0                 | 0                      | 0                 |
| Oliver Plow Works Court   | 0                | 242,617          | 0                 | 0                      | 0                 |
| Southeast Park  | 1,333,051        | 90,682           | 0                 | 0                      | 0                 |
| St. Joseph River Dam repairs                                    | 91,754           | 1,232,821        | 0                 | 0                      | 0                 |
| Memorial Park Boat Ramp   | 158,916          | 17,289           | 0                 | 0                      | 0                 |
| Roof Repairs - O'Brien, Newman & Erskine                        | 323,854          | 80,554           | 0                 | 0                      | 0                 |
| Playground Equipment - Lasalle Park                             | 53,300           | 10,305           | 0                 | 0                      | 0                 |
| Oliver School Site Development                                  | 0                | 0                | 300,000           | (300,000)              | 0                 |
| King Center Phase III   | 0                | 170,567          | 0                 | 0                      | 0                 |
| Relocation of Park Maintenance Facility                         | 0                | 1,355,340        | 0                 | 213,800                | 213,800           |
| East Broadway   | 0                | 0                | 310,000           | (310,000)              | 0                 |
| Other misc projects   | 68,311           | 203,024          | 718,600           | 838,388                | 1,554,988         |
| Building/Building Improvements:                                 |                  |                  |                   |                        |                   |
| Fire Station Design, Build & Site Acquisition                   | 0                | 0                | 0                 | 700,000                | 700,000           |
| Sample Ewing Development  | 0                | 0                | 0                 | 610,223                | 610,223           |
| Other misc projects   | 0                | 0                | 0                 | 570,000                | 570,000           |
| Public Safety Relocation & Rehab                                | 466,062          | 0                | 0                 | 0                      | 0                 |
| Potawatomi Park Shelter House                                   | 98,640           | 66,417           | 0                 | 0                      | 0                 |
| Community & Neighborhood Development:                           |                  |                  |                   |                        |                   |
| Commercial Corridors Improvements                               | 916,672          | 748,449          | 1,000,000         | 110,273                | 1,110,273         |
| Downtown Improvements / SBDP Funds                              | 585,925          | 531,381          | 401,868           | (51,868)               | 350,000           |
| Good Neighbors Building Block Grants                            | 89,646           | 70,859           | 80,000            | 0                      | 80,000            |
| Community-based After School Programs                           | 156,959          | 128,215          | 150,000           | 13,712                 | 163,712           |
| Logan Building Assistance                                       | 0                | 175,000          | 0                 | 0                      | 0                 |
| Other misc projects   | 505,481          | 856,635          | 1,062,000         | (1,062,000)            | 0                 |
| YWCA Building Fund Contribution                                 | 350,000          | 0                | 0                 | 0                      | 0                 |
| <b>Total Expenditures</b>                                       | <b>9,639,883</b> | <b>9,546,402</b> | <b>13,857,949</b> | <b>(2,678,917)</b>     | <b>11,181,032</b> |

Revenue Over/(Under) Expenditures 437,801 (1,386,053) (6,648,260) (5,072,819)

**NOTES:**

- a - The City's portion of this countywide tax which is shared by cities and towns within the county based upon tax levy. The increase represents a reduction of the Homestead Credit established by the State. This credit amount is estimated to increase in 2005 due to City and State resolutions that plan on increasing this credit.
- b - Represents the increase in debt service payments for the Police Department Renovation and the new Central Fire Station Building.
- c - The 2003 & 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.

**PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2005**

|   |             |
|---|-------------|
| COIT Fund cash balance as of 12/31/04   | 11,034,243  |
| Less: Encumbrances outstanding as of 12/31/04                                 | (9,730,327) |
| COIT Fund 12/31/04 cash balance available                                     | 4,303,916   |
| 2005 Budgeted Revenue (see above)   | 6,108,413   |
| Less: Reserve (10% of projected 2005 revenue) not available for appropriation | (610,841)   |
| Less: Operating Budget  | (2,808,184) |
| COIT funds available for 2005 Capital Projects                                | 7,193,304   |
| One time reimbursement for capital project that is not budgeted               | 2,000,000   |
| 2005 Capital Budget (see above)   | (6,572,848) |
| Projected COIT funds not appropriated (in addition to cash reserve)           | 620,456     |

CITY OF SOUTH BEND 2005 BUDGET

COIT FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| C. D. I. T.              |                          |                 |                 |                            |                            |
| TAXES                    |                          |                 |                 |                            |                            |
| 404-0000-316.00-00       | COUNTY OPTION INC. TAX   | 8,015,302       | 7,001,198       | 7,089,689                  | 5,988,413                  |
| LEVEL                    | TEXT                     |                 | TEXT AMT        |                            |                            |
| 001                      | CIVIL CITY               |                 | 5,761,768       |                            |                            |
|                          | REDEVELOPMENT            |                 | 226,645         |                            |                            |
|                          |                          |                 | 5,988,413       |                            |                            |
| -----                    |                          |                 |                 |                            |                            |
| *                        | TAXES                    | 8,015,302       | 7,001,198       | 7,089,689                  | 5,988,413                  |
| MISCELLANEOUS REVENUES   |                          |                 |                 |                            |                            |
| 404-0000-360.00-00       | MISCELLANEOUS REVENUES   | 429,534         | 212,666         | 0                          | 0                          |
| 404-0000-361.00-00       | INTEREST ON INVESTMENTS  | 119,802         | 146,338         | 120,000                    | 120,000                    |
| -----                    |                          |                 |                 |                            |                            |
| *                        | MISCELLANEOUS REVENUES   | 549,336         | 359,004         | 120,000                    | 120,000                    |
| REIMBURSEMENTS & REFUNDS |                          |                 |                 |                            |                            |
| 404-0000-300.10-99       | MISC. REIMBURSEMENTS     | 29,419          | 783,947         | 0                          | 0                          |
| 404-0000-300.20-00       | LAMP POSTS LIGHT PROGRAM | 0               | 16,200          | 0                          | 0                          |
| -----                    |                          |                 |                 |                            |                            |
| *                        | REIMBURSEMENTS & REFUNDS | 29,419          | 800,147         | 0                          | 0                          |
| -----                    |                          |                 |                 |                            |                            |
| **                       | C. D. I. T.              | 8,594,057       | 8,160,349       | 7,209,689                  | 6,106,413                  |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|------------------------|-----------------|-----------------|----------------------------|----------------------------|
| C. O. I. T.              |                        |                 |                 |                            |                            |
| CONTROLLER               |                        |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |                        |                 |                 |                            |                            |
| 404-0401-415.37-02       | CAPITAL LEASE PAYMENTS | 939,620         | 1,420,814       | 1,420,814                  | 2,606,184                  |

| LEVEL | TEXT  | TEXT AMT  |           |           |           |
|-------|---|-----------|-----------|-----------|-----------|
| 001   | TRANSPD LEASE PAYMENT - LEIGHTON PLAZA GARAGE |           |           |           |           |
|       | 6/15/2005                                     |           | 100,000   |           |           |
|       | 12/15/2005                                    |           | 100,000   |           |           |
|       | NEW PUBLIC WORKS FACILITY                     |           |           |           |           |
|       | 1/15/2005                                     |           | 341,592   |           |           |
|       | 7/15/2005                                     |           | 341,592   |           |           |
|       | MSF BUILDING REHAB - POLICE                   |           |           |           |           |
|       | 1/15/2005                                     |           | 482,160   |           |           |
|       | 7/15/2005                                     |           | 482,720   |           |           |
|       | NEW CENTRAL FIRE STATION                      |           |           |           |           |
|       | 1/15/2005                                     |           | 378,840   |           |           |
|       | 7/15/2005                                     |           | 379,280   |           |           |
|       |   |           | 2,606,184 |           |           |
|       | 404-0401-415.38-03 PAYING AGENT FEES          | 2,000     | 2,000     | 0         | 2,000     |
| *     | OTHER SERVICES & CHARGES                      | 941,620   | 1,422,814 | 1,420,814 | 2,608,184 |
|       | CAPITAL                                       |           |           |           |           |
|       | 404-0401-415.42-01 LAND IMPROVEMENTS          | 6,117,654 | 5,659,181 | 9,278,002 | 4,778,404 |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | MAJOR PROJECTS - BASED UPON FINANCIAL FEASIBILITY   | 199,764  |
|       | TRESTLE BRIDGE REPAIR                               | 150,000  |
|       | ADDITIONAL PARK MAINTENANCE BUILDING EXPENSE        | 213,800  |
|       | KAY INDUSTRIES ACQUISITION/DEMOLITION               | 135,000  |
|       | MACKI DEVELOPMENT, INC                              | 95,000   |
|       | TJK MARI SOIL REMOVAL                               | 50,000   |
|       | BUILDING ACQUISITION - 412 S. LAFAYETTE             | 450,000  |
|       | SOUTH SIDE MASTER PLANNING                          |          |
|       | MAIN-LAFAYETTE ACQUISITION                          | 125,000  |
|       | ZEIGER FARMS PROJECT                                | 30,000   |
|       | RETAIL STUDY  | 75,000   |
|       | WALKING BRIDGE & EAST RACE BRIDGE                   | 40,000   |
|       | FREDRICKSON PARK                                    | 43,988   |
|       | BROWNFIELD  | 710,000  |
|       | BROWNFIELD ASSESSMENT GRANT                         | 40,000   |
|       | BROWNFIELD REVOLVING LOAN FUND                      | 50,000   |
|       | ANCHOR IDFA DEBT PAYMENT (\$300,000 FOR 10 YR 2.9%) | 25,000   |
|       | SOUTH BEND DAM REPAIRS                              | 35,000   |
|       | RIVERSIDE PHASE II CONSTRUCTION                     | 280,000  |
|       | RIVERSIDE PHASE III DESIGN                          | 150,000  |
|       | STREETSCAPE COSTS TO SUPPORT CSU/STORM WATER        |          |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | RECONSTRUCTION   |                 | 200,000         |                            |                            |
|                    | STORM WATER PERMIT START UP ASSIST/COLLABORATION<br>WITH CONSULTANTS & AGENCIES  |                 | 30,000          |                            |                            |
|                    | UNITED DRIVE RELOCATION (TOTAL PROJECT \$500,000 -<br>\$324,000 OUT OF EDIT 408) |                 | 176,000         |                            |                            |
|                    | FREDRICKSON PARK LOAN PAYMENT  |                 | 114,632         |                            |                            |
|                    | CITY WIDE PROJECTS   |                 |                 |                            |                            |
|                    | ACQUISITION OF FORD PROPERTIES   |                 | 225,000         |                            |                            |
|                    | POINT OF ENTRY SIGNAGE - IMPLEMENTATION  |                 | 68,000          |                            |                            |
|                    | NORTHEAST NEIGHBORHOOD DEVELOPMENT AREA  |                 |                 |                            |                            |
|                    | GEORGIANA/BURNS/HUEY/TALBOT-ACQ/RELOC./DEMO                                      |                 | 500,000         |                            |                            |
|                    | SAMPLE EWING DEVELOPMENT AREA  |                 |                 |                            |                            |
|                    | OLIVER SITE - IDEM VRP ENVIRONMENTAL TESTING                                     |                 | 87,000          |                            |                            |
|                    | STUDEBAKER/OLIVER  |                 | 25,220          |                            |                            |
|                    | SOUTH BEND CENTRAL DEVELOPMENT AREA  |                 |                 |                            |                            |
|                    | WAYNE STREET GARAGE - TRAFFIC TOPPING/MEMBRANE                                   |                 | 200,000         |                            |                            |
|                    | SOUTH SIDE DEVELOPMENT AREA  |                 |                 |                            |                            |
|                    | ARGYLE DRIVE IMPROVEMENTS  |                 | 25,000          |                            |                            |
|                    | IRELAND RD DESIGN/SPEC./IMPROVEMENTS   |                 | 200,000         |                            |                            |
|                    | PREDEVELOPMENT COSTS ALL PROJECTS  |                 | 50,000          |                            |                            |
|                    |  |                 | 4,778,404       |                            |                            |
| 404-0401-415.42-02 | BUILDING IMPROVEMENTS  | 540,524         | 435,058         | 465,265                    | 2,090,459                  |

| LEVEL | TEXT  | TEXT AMT  |
|-------|---|-----------|
| 001   | ML KING CENTER & ELBEL CLUBHOUSE ROOF REPAIR  | 170,000   |
|       | FIRE STATION EQUIP BUILD (FUND 288 ENS \$280,300)   | 100,000   |
|       | FIRE STATION 2 DESIGN   | 120,000   |
|       | FIRE STATION 9 DESIGN   | 120,000   |
|       | FIRE STATION SITE SELECTION AND ACQUISITION   | 360,000   |
|       | SAMPLE EWING DEVELOPMENT  |           |
|       | TJX BOND PAYMENT - BALANCE DUE  | 511,465   |
|       | TJX - BALANCE DUE ON VRP PARTICIPATION  | 98,758    |
|       | DEBT SERVICE PAYMENT FOR THE O'BRIEN FITNESS<br>CENTER ADDITION OF \$920,000 FOR 5 YEARS @ 5% | 210,236   |
|       | DEBT SERVICE PAYMENT FOR \$8 MIL. PROJECTS<br>FOR 20 YEARS AT 0%                              | 400,000   |
|       |   | 2,090,459 |

|                    |                       |           |           |           |           |
|--------------------|-----------------------|-----------|-----------|-----------|-----------|
| 404-0401-415.42-07 | NEIGHBORHOOD PROGRAMS | 2,037,084 | 2,029,349 | 2,693,868 | 1,703,985 |
|--------------------|-----------------------|-----------|-----------|-----------|-----------|

| LEVEL | TEXT   | TEXT AMT  |
|-------|--|-----------|
| 001   | COMMERCIAL CORRIDORS IMPROVEMENT FUND                        | 1,000,000 |
|       | LINCOLNWAY WEST  | 106,773   |
|       | SOUTH GATEWAY  | 3,500     |
|       | DOWNTOWN LIGHTING  | 100,000   |
|       | GOOD NEIGHBORS/GOOD NEIGHBORHOODS - BUILDING BLOCK<br>GRANTS | 80,000    |



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                | COMMUNITY BASED AFTER SCHOOL PROGRAMS |                 | 163,712         |                            |                            |
|                | QUANTUM SOUTH BEND INC                |                 | 250,000         |                            |                            |
|                |                                       |                 | 1,703,985       |                            |                            |
| *              | CAPITAL                               | 8,695,264       | 8,123,588       | 12,437,135                 | 8,572,848                  |
| **             | CONTROLLER                            | 9,636,884       | 9,546,402       | 13,857,949                 | 11,181,032                 |
| ***            | C.O.I.T.                              | 9,636,884       | 9,546,402       | 13,857,949                 | 11,181,032                 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CUMULATIVE CAPITAL DEVELOPMENT FUND (Fund #406)**

|  | 2003<br>Actual   | 2004<br>Actual | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--|------------------|----------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                          |                  |                |                  |                        |                  |
| General Property Taxes                   | 1,022,511        | 595,024        | 1,003,664        | 44,161 a               | 1,047,825        |
| Auto Excise Taxes                        | 66,021           | 63,193         | 56,429           | 6,291 b                | 62,720           |
| Commercial Vehicle Excise Tax            | 13,676           | 14,083         | 14,162           | 669 a                  | 14,831           |
| Financial Institutions Tax               | 3,195            | 2,951          | 2,385            | 0                      | 2,385            |
| Reimbursements                           | 0                | 0              | 85,276           | (23,501)               | 61,775           |
| Interest on Investments                  | 12,971           | 18,158         | 13,000           | 0                      | 13,000           |
| <b>Total Revenue</b>                     | <u>1,118,374</u> | <u>693,409</u> | <u>1,174,916</u> | <u>27,620</u>          | <u>1,202,536</u> |
| Total Revenue Increase/(Decrease)        |                  |                |                  |                        | 27,620           |
| Revenue Increase/(Decrease) as a Percent |                  |                |                  |                        | 2.4%             |

|   | 2003<br>Actual | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|----------------|------------------|------------------|------------------------|------------------|
| <b>EXPENDITURES:</b>  |                |                  |                  |                        |                  |
| Expenditures approved as a part of the Operating Budget:                |                |                  |                  |                        |                  |
| Payments Due on Outstanding Leases:                                     |                |                  |                  |                        |                  |
| Various master leases - 2003  | 2,091          | 96,799           | 93,262           | 0                      | 93,262           |
| Computer Maintenance  | 108,918        | 82,325           | 175,270          | (75,000)               | 100,270          |
| Expenditures approved as a part of the Capital Budget (see note c & d): |                |                  |                  |                        |                  |
| Street Division Motor Vehicles & Equipment                              | 317,605        | 182,918          | 400,300          | (26,515)               | 373,785          |
| Computer Equipment & Networking   | 454,502        | 589,882          | 1,033,080        | (558,164)              | 474,916          |
| <b>Total Expenditures</b>   | <u>883,116</u> | <u>951,924</u>   | <u>1,701,912</u> | <u>(659,679)</u>       | <u>1,042,233</u> |
| <b>Revenue Over/(Under) Expenditures</b>                                | <u>235,258</u> | <u>(258,515)</u> | <u>(526,996)</u> |                        | <u>160,303</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 State Tax Board's estimate.
- c - The 2003 & 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.

**PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2006 AND BEYOND**

|  |                    |
|--|--------------------|
| CCDF Fund cash balance as of 12/31/04  | 1,486,874          |
| Less: Encumbrances outstanding as of 12/31/04  | <u>(755,943)</u>   |
| CCDF Fund cash balance as of 12/31/04  | 730,931            |
| 2005 Budgeted Revenue (see above)  | 1,202,536          |
| 2005 Budgeted Expenditures (see above)   | <u>(1,042,233)</u> |
| Projected CCDF Fund cash balance as of 12/31/05 - Available for capital appropriations in 2006 | 891,234            |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION      | 2004 ACTUALS | 2004 ORIGINAL BUDGET | 2005 ORIGINAL BUDGET |
|------------------------|--------------------------|--------------|----------------------|----------------------|
| 406-0000-311.00-00     | GENERAL PROPERTY TAX     | 1,022,511    | 1,003,664            | 1,047,825            |
| 406-0000-312.01-00     | FINANCIAL INSTITUTIONS   | 3,195        | 2,385                | 2,385                |
| 406-0000-312.02-00     | AVT0 EXCISE              | 66,021       | 56,429               | 62,720               |
| 406-0000-312.03-00     | COMMERCIAL VEHICLE TAX   | 13,676       | 14,162               | 14,831               |
| TAXES                  |                          |              |                      |                      |
| 406-0000-361.00-00     | INTEREST ON INVESTMENTS  | 12,971       | 13,000               | 13,000               |
| MISCELLANEOUS REVENUES |                          |              |                      |                      |
| 406-0000-380.10-80     | COMPUTER MAINTENANCE     | 0            | 85,276               | 61,775               |
| REVENUES               |                          |              |                      |                      |
| 001                    | TEXT                     | 30,793       |                      |                      |
|                        | WATER MARKS              | 2,652        |                      |                      |
|                        | PARKS                    | 18,300       |                      |                      |
|                        | CENTRAL SERVICES         | 4,882        |                      |                      |
|                        | ENVIRONMENTAL SERVICES   | 5,148        |                      |                      |
|                        | STREETS                  | 61,775       |                      |                      |
| *                      | REIMBURSEMENTS & REFUNDS | 0            | 85,276               | 61,775               |
| **                     | CUM CAPITAL DEVELOPMENT  | 1,118,374    | 1,174,916            | 1,202,536            |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---|--|-----------------|-----------------|----------------------------|----------------------------|
| CUM CAPITAL DEVELOPMENT<br>CONTROLLER<br>OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 406-0401-415.36-04  | COMPUTER EQUIPMENT   | 108,918         | 82,325          | 175,270                    | 100,270                    |
| LEVEL   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | COMPUTER MAINTENANCE   |                 | 84,270          |                            |                            |
|   | PRINTER/HDDENES MAINTENANCE  |                 | 16,000          |                            |                            |
|   |  |                 | 100,270         |                            |                            |
| 406-0401-415.37-02  | CAPITAL LEASE PAYMENTS   | 0               | 96,799          | 93,262                     | 93,262                     |
| LEVEL   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | 2003 EQUIPMENT LEASE   |                 |                 |                            |                            |
|   | 1/15/05  |                 | 46,631          |                            |                            |
|   | 7/15/05  |                 | 46,631          |                            |                            |
|   |  |                 | 93,262          |                            |                            |
| 406-0401-415.38-03  | PAYING AGENT FEES  | 2,091           | 0               | 0                          | 0                          |
| *   | OTHER SERVICES & CHARGES<br>CAPITAL                                | 111,009         | 179,124         | 268,532                    | 193,532                    |
| 406-0401-415.43-02  | MOTOR EQUIPMENT  | 241,710         | 73,877          | 84,400                     | 269,585                    |
| LEVEL   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | STREET DEPARTMENT:   |                 |                 |                            |                            |
|   | PAVER - REFURBISH  |                 | 60,000          |                            |                            |
|   | DISTRIBUTOR TRUCK - REFURBISH                                      |                 | 15,000          |                            |                            |
|   | REFURBISH 5 YEAR RUBBER TIRE LOADER                                |                 | 60,000          |                            |                            |
|   | DEBT SERVICE PAYMENT (FINANCE \$1,177,900 AT 5%<br>FOR FIVE YEARS) |                 | 134,585         |                            |                            |
|   |  |                 | 269,585         |                            |                            |
| 406-0401-415.43-08  | COMPUTER EQUIP. & NETWORK  | 454,502         | 589,882         | 1,033,080                  | 474,916                    |
| LEVEL   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | INFORMATION TECHNOLOGY DEPARTMENT:                                 |                 |                 |                            |                            |
|   | NEW COMPUTERS  |                 | 74,352          |                            |                            |
|   | NEW PRINTERS   |                 | 24,600          |                            |                            |
|   | SOFTWARE & CITY WIDE TRAINING                                      |                 | 141,489         |                            |                            |
|   | UPGRADE GROUPWISE  |                 | 15,375          |                            |                            |
|   | NETWORK HARDWARE   |                 | 67,635          |                            |                            |
|   | CLICK TO GOV SOFTWARE FOR THE AS400                                |                 | 68,265          |                            |                            |
|   | HTE PERMITS SOFTWARE   |                 | 54,000          |                            |                            |
|   | COUNCIL AV PLASMA SCREEN FOR CHAMBER                               |                 | 5,000           |                            |                            |
|   | CART FOR MOBILE CLASS ROOM   |                 | 1,700           |                            |                            |
|   | GPS - STREET DEPT - (AUTOMATIC VEHICLE LOCATOR)                    |                 | 22,500          |                            |                            |
|   |  |                 | 474,916         |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|----------------------|-----------------|-----------------|----------------------------|----------------------------|
| 406-0401-415.43-09 | MATERIAL & EQUIPMENT | 75,895          | 109,041         | 315,900                    | 104,200                    |

| LEVEL | TEXT                            | TEXT AMT |
|-------|---------------------------------|----------|
| 001   | CENTRAL SERVICES:               |          |
|       | FORK LIFT                       | 30,000   |
|       | REPAIR VEHICLE REPAIR EQUIPMENT | 8,000    |
|       | RADIO EQUIPMENT                 | 1,500    |
|       | PRINT SHOP EQUIPMENT            | 29,000   |
|       | STREET DEPARTMENT:              |          |
|       | PLATE COMPACTORS (2)            | 4,000    |
|       | SALT SPREADERS (6)              | 14,700   |
|       | UNDERBODIES (2)                 | 17,000   |
|       |                                 | 104,200  |

|     |                         |         |         |           |           |
|-----|-------------------------|---------|---------|-----------|-----------|
| *   | CAPITAL                 | 772,107 | 772,800 | 1,433,380 | 848,701   |
| **  | CONTROLLER              | 883,116 | 951,924 | 1,701,912 | 1,042,233 |
| *** | CUM CAPITAL DEVELOPMENT | 883,116 | 951,924 | 1,701,912 | 1,042,233 |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CUMULATIVE CAPITAL IMPROVEMENT FUND (Fund #407)**

|                                   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|-----------------------------------|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                   |                |                |                |                        |                |
| Cigarette Tax Distribution        | 391,379        | 402,692        | 410,676        | (5,389) a              | 405,287        |
| Hotel/Motel Tax Lease Payment     | 150,000        | 150,000        | 150,000        | 0                      | 150,000        |
| South Bend Comm School Corp Lease | 25,000         | 75,000         | 50,000         | 0                      | 50,000         |
| <b>Total Revenue</b>              | <u>566,379</u> | <u>627,692</u> | <u>610,676</u> | <u>(5,389)</u>         | <u>605,287</u> |

Total Revenue Increase/(Decrease) -5,389  
Revenue Increase/(Decrease) as a Percent -0.9%

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>EXPENDITURES:</b>                                     |                |                |                |                        |                |
| Expenditures approved as a part of the Operating Budget: |                |                |                |                        |                |
| Century Center Bond Payments                             | 594,000        | 594,000        | 590,110        | (1,126)                | 588,984        |
| Expenditures approved as a part of the Capital Budget:   |                |                |                |                        |                |
| Good Neighbors/GN - curb & sidewalks                     | 99,695         | 0              | 0              | 0                      | 0              |
| <b>Total Expenditures</b>                                | <u>693,695</u> | <u>594,000</u> | <u>590,110</u> | <u>(1,126)</u>         | <u>588,984</u> |

**Revenue Over/(Under) Expenditures** (127,316) 33,692 20,566 16,303

**NOTES:**

a - Reflects State Auditor's guidelines of \$3.76 per capita (\$3.76 times 107,789).

**PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2006 AND BEYOND**

|  |               |
|--|---------------|
| CCIF Fund cash balance as of 12/31/04  | 308,752       |
| 2005 Budgeted Revenue (see above)  | 605,287       |
| 2005 Budgeted Expenditures (see above)   | (588,984)     |
| Year-end encumbrance needed for 2/1/06 Century Center Debt Service Payment                     | (297,000)     |
| Projected CCIF Fund cash balance as of 12/31/05 - Available for capital appropriations in 2006 | <u>28,055</u> |

CITY OF SOUTH BEND 2005 BUDGET

CCIF FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| CUM CAP IMPROVEMENT      |                            |                 |                 |                            |                            |
| INTERGOVERNMENTAL GRANTS |                            |                 |                 |                            |                            |
| 407-0000-335.04-00       | CIGAK. TAX DIST. -C.C.I.F. | 389,665         | 402,239         | 410,676                    | 405,287                    |
| *                        | INTERGOVERNMENTAL GRANTS   | 389,665         | 402,239         | 410,676                    | 405,287                    |
| MISCELLANEOUS REVENUES   |                            |                 |                 |                            |                            |
| 407-0000-361.00-00       | INTEREST ON INVESTMENTS    | 1,714           | 453             | 0                          | 0                          |
| 407-0000-362.00-00       | RENTAL OF PROPERTY         | 175,000         | 225,000         | 200,000                    | 200,000                    |

| LEVEL | TEXT                              | TEXT AMT |
|-------|-----------------------------------|----------|
| 001   | HOTEL/HOTEL TAX                   | 150,000  |
|       | SOUTH BEND COMMUNITY SCHOOL CORP. | 50,000   |
|       |                                   | 200,000  |

|    |                        |         |         |         |         |
|----|------------------------|---------|---------|---------|---------|
| *  | MISCELLANEOUS REVENUES | 176,714 | 225,453 | 200,000 | 200,000 |
| ** | CUM CAP IMPROVEMENT    | 566,379 | 627,692 | 610,676 | 605,287 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-----------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | CUM CAP IMPROVEMENT<br>CONTROLLER |                 |                 |                            |                            |
|                    | OTHER SERVICES & CHARGES          |                 |                 |                            |                            |
| 407-0401-415.37-07 | CENTURY CENTER RENTS              | 594,000         | 594,000         | 590,110                    | 588,984                    |

| LEVEL | TEXT                                      | TEXT AMT |
|-------|---|----------|
| 001   | DEBT SERVICE OF BOND SEMI-ANNUAL PAYMENT: |          |
|       | 1/28/05                                   | 294,492  |
|       | 7/28/05                                   | 294,492  |
|       |   | 588,984  |

|                    |                          |         |         |         |         |
|--------------------|--------------------------|---------|---------|---------|---------|
| *                  | OTHER SERVICES & CHARGES | 594,000 | 594,000 | 590,110 | 588,984 |
|                    | CAPITAL                  |         |         |         |         |
| 407-0401-415.42-07 | NEIGHBORHOOD PROGRAMS    | 99,695  | 0       | 0       | 0       |
| *                  | CAPITAL                  | 99,695  | 0       | 0       | 0       |
| **                 | CONTROLLER               | 693,695 | 594,000 | 590,110 | 588,984 |
| ***                | CUM CAP IMPROVEMENT      | 693,695 | 594,000 | 590,110 | 588,984 |



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
ECONOMIC DEVELOPMENT INCOME TAX (Fund #408)**

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                              |                  |                  |                  |                        |                  |
| Economic Development Income Tax              | 3,689,202        | 3,448,688        | 3,582,215        | 0 a                    | 3,582,215        |
| Interest on Investments                      | 26,721           | 20,597           | 35,000           | (10,000) b             | 25,000           |
| Common Area Fees (Memorial Health Systems)   | 92,000           | 108,000          | 108,000          | 17,000 c               | 125,000          |
| Interest Transferred from EDIT Bond Reserves | 13,655           | 16,664           | 0                | 0                      | 0                |
| Miscellaneous revenue                        | 0                | 0                | 0                | 0                      | 0                |
| <b>Total Revenue</b>                         | <u>3,821,578</u> | <u>3,593,949</u> | <u>3,725,215</u> | <u>7,000</u>           | <u>3,732,215</u> |
| Total Revenue Increase/(Decrease)            |                  |                  |                  |                        | 7,000            |
| Revenue Increase/(Decrease) as a Percent     |                  |                  |                  |                        | 0.2%             |

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget     | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|--------------------|------------------------|------------------|
| <b>EXPENDITURES:</b>  |                  |                  |                    |                        |                  |
| 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               | 454,429          | 478,362          | 478,362            | 19,134 d               | 497,496          |
| Downtown South Bend Inc.  | 50,000           | 50,000           | 50,000             | (50,000)               | 0                |
| Debt Service - Leighton Plaza Garage                            | 1,063,156        | 1,052,626        | 1,052,626          | 12,954                 | 1,065,580        |
| Lease Purchase Payments - Morris Performing Arts Center         | 1,135,000        | 1,134,000        | 1,134,000          | 3,000                  | 1,137,000        |
| Capital Lease Payments - Fire Station #10                       | 243,536          | 243,536          | 243,536            | 0                      | 243,536          |
| Debt Service - Section 108 loan (downtown project)              | 127,702          | 202,355          | 293,560            | (11,160)               | 282,420          |
| Paying Agent Fees   | 5,922            | 10,050           | 1,700              | 0                      | 1,700            |
| Expenditures approved as a part of the Capital Budget (note e): |                  |                  |                    |                        |                  |
| Leighton Plaza & Garage - additional costs                      | 535,418          | 0                | 0                  | 0                      | 0                |
| Palais Royale renovation  | 911,262          | 0                | 0                  | 0                      | 0                |
| Major Projects  | 0                | 483,174          | 1,654,201          | (830,201)              | 824,000          |
| Community & Neighborhood Development                            | 126,582          | 17,944           | 0                  | 0                      | 0                |
| <b>Total Expenditures</b>                                       | <u>4,763,007</u> | <u>3,782,047</u> | <u>5,018,005</u>   | <u>(856,273)</u>       | <u>4,161,732</u> |
| <b>Revenue Over/(Under) Expenditures</b>                        | <u>(941,429)</u> | <u>(188,098)</u> | <u>(1,292,790)</u> |                        | <u>(429,517)</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 by the end of 2004 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 2004 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2005.
- b - Reflects the actual level of interest earnings as a result of the cash balances available for investment.
- c - Represents the annual fees paid by Memorial Health Systems "in lieu of property taxes" for the Leighton Plaza property.
- d - This grant covers a portion of the budgeted operating expenditures for the Community & Economic Development Department.
- e - The 2003 & 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.

**PROJECTION OF FUNDS AVAILABLE FOR 2006**

|   |             |
|---|-------------|
| EDIT Fund cash balance as of 12/31/04   | 2,538,180   |
| Less: Encumbrances outstanding as of 12/31/04                                 | (1,028,885) |
| Less: Reserve for Morris Performing Arts Center debt service                  | (706,000)   |
| EDIT Fund cash balance as of 12/31/01 adjusted for reserves and encumbrances  | 803,295     |
| 2005 Budgeted Revenue (see above)   | 3,732,215   |
| Less: Reserve (10% of projected 2005 revenue) not available for appropriation | (373,222)   |
| Projected EDIT Funds available for Expenditures in 2005                       | 4,162,289   |
| 2005 Budgeted Expenditures (see above)  | (4,161,732) |
| Projected EDIT Fund cash balance as of 12/31/05                               | 557         |

CITY OF SOUTH BEND 2005 BUDGET

EDIT FUND REVENUES

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| EDIT                   |                           |                 |                 |                            |                            |
| TAXES                  |                           |                 |                 |                            |                            |
| 408-0000-315.00-00     | ECON/DEV INCOME TAX       | 3,689,202       | 3,448,688       | 3,582,215                  | 3,582,215                  |
| LEVEL                  | TEXT                      |                 | TEXT AMT        |                            |                            |
| 001                    | REGULAR DISTRIBUTION      |                 | 3,582,215       |                            |                            |
|                        |                           |                 | 3,582,215       |                            |                            |
| <hr/>                  |                           |                 |                 |                            |                            |
| *                      | TAXES                     | 3,689,202       | 3,448,688       | 3,582,215                  | 3,582,215                  |
| MISCELLANEOUS REVENUES |                           |                 |                 |                            |                            |
| 408-0000-361.00-00     | INTEREST ON INVESTMENTS   | 26,721          | 20,597          | 35,000                     | 25,000                     |
| 408-0000-369.00-00     | COMMON AREA FEES          | 92,000          | 108,000         | 100,000                    | 125,000                    |
| <hr/>                  |                           |                 |                 |                            |                            |
| *                      | MISCELLANEOUS REVENUES    | 118,721         | 128,597         | 143,000                    | 150,000                    |
| OTHER FINANCE SOURCES  |                           |                 |                 |                            |                            |
| 408-0000-392.00-00     | INTER-FUND OPER. TRANSFER | 13,655          | 16,664          | 0                          | 0                          |
| <hr/>                  |                           |                 |                 |                            |                            |
| *                      | OTHER FINANCE SOURCES     | 13,655          | 16,664          | 0                          | 0                          |
| <hr/>                  |                           |                 |                 |                            |                            |
| **                     | EDIT                      | 3,821,578       | 3,593,949       | 3,725,215                  | 3,732,215                  |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| EDIT                     |  |                 |                 |                            |                            |
| CONTROLLER               |  |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 408-0401-415.37-02       | CAPITAL LEASE PAYMENTS                             | 1,506,238       | 1,629,892       | 1,671,116                  | 1,662,956                  |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | FIRE STATION 10                                    |                 | 243,536         |                            |                            |
|                          | MORRIS PERFORMING ARTS CENTER LEASE PAYMENTS       |                 | 1,137,000       |                            |                            |
|                          | SECTION 108 LOAN PAYMENT (DOWNTOWN PORTION)        |                 | 282,420         |                            |                            |
|                          |  |                 | 1,662,956       |                            |                            |
| 408-0401-415.38-01       | PRINCIPAL  | 460,000         | 475,000         | 475,000                    | 515,000                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | CREDIT BOND (LEIGHTON PLAZA/GARAGE)                |                 |                 |                            |                            |
|                          | SERIES A (TAX-EXEMPT)                              |                 | 290,000         |                            |                            |
|                          | SERIES B (TAXABLE)                                 |                 | 225,000         |                            |                            |
|                          |  |                 | 515,000         |                            |                            |
| 408-0401-415.38-02       | INTEREST   | 603,156         | 577,625         | 577,626                    | 550,580                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | CREDIT BOND (LEIGHTON PLAZA/GARAGE)                |                 |                 |                            |                            |
|                          | SERIES A (TAX-EXEMPT)                              |                 | 253,375         |                            |                            |
|                          | SERIES B (TAXABLE)                                 |                 | 297,205         |                            |                            |
|                          |  |                 | 550,580         |                            |                            |
| 408-0401-415.38-03       | PAYING AGENT FEES                                  | 5,922           | 10,050          | 1,700                      | 1,700                      |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | SERIES 1999B                                       |                 | 500             |                            |                            |
|                          | CREDIT 1997 SERIES A & B                           |                 | 1,200           |                            |                            |
|                          |  |                 | 1,700           |                            |                            |
| 408-0401-415.39-30       | GRANTS AND SUBSIDIES                               | 614,429         | 588,362         | 638,362                    | 607,496                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | PROJECT FUTURE                                     |                 | 110,000         |                            |                            |
|                          | COMMUNITY AND ECONOMIC DEVELOPMENT ADMIN.COSTS     |                 | 497,496         |                            |                            |
|                          |  |                 | 607,496         |                            |                            |
| *                        | OTHER SERVICES & CHARGES                           | 3,189,745       | 3,280,929       | 3,363,804                  | 3,337,732                  |
|                          | CAPITAL  |                 |                 |                            |                            |
| 408-0401-415.42-01       | LAND IMPROVEMENTS                                  | 0               | 481,599         | 1,654,201                  | 824,000                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | CHAPIN STREET PROJECTS (TOTAL PROJECT \$1,250,000) |                 | 500,000         |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | \$400,000 SEWERS (642) \$350,000 LRS (251)       |                 |                 |                            |                            |
|                    | UNITED DRIVE RELOCATION (TOTAL PROJECT \$500,000 |                 | 324,000         |                            |                            |
|                    | \$176,000 CHIT (404))                            |                 | 824,000         |                            |                            |
| 400-0401-415.42-02 | BUILDING IMPROVEMENTS                            | 1,446,600       | 1,575           | 0                          | 0                          |
| 400-0401-415.42-07 | NEIGHBORHOOD PROGRAMS                            | 126,582         | 17,944          | 0                          | 0                          |
| *                  | CAPITAL  | 1,573,262       | 501,118         | 1,654,201                  | 824,000                    |
| **                 | CONTROLLER                                       | 4,763,007       | 3,782,047       | 5,018,005                  | 4,161,732                  |
| ***                | EDIT   | 4,763,007       | 3,782,047       | 5,018,005                  | 4,161,732                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
EMS CAPITAL (Fund #288)**

|                                | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|--------------------------------|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                |                  |                  |                  |                        |                  |
| Emergency Medical Service Fees | 1,116,615        | 1,104,725        | 1,400,000        | 0                      | 1,400,000        |
| Interest on Investments        | 5,310            | 8,346            | 0                | 0                      | 0                |
| Miscellaneous Revenue          | 154,935          | 37,355           | 4,800            | 0                      | 4,800            |
| <b>Total Revenue</b>           | <u>1,276,860</u> | <u>1,150,426</u> | <u>1,404,800</u> | <u>0</u>               | <u>1,404,800</u> |

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

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|------------------|------------------------|------------------|
| <b>EXPENDITURES:</b>  |                  |                  |                  |                        |                  |
| Expenditures approved as a part of the Operating Budget:            |                  |                  |                  |                        |                  |
| Collection Fees   | 19,100           | 14,200           | 20,000           | 0                      | 20,000           |
| Outstanding Leases on Equipment                                     | 272,315          | 391,156          | 391,155          | (133,288) a            | 257,867          |
| 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  | 287,030          | 323,834          | 280,000          | (52,400)               | 227,600          |
| Lease payments for Motor Equipment                                  | 0                | 0                | 0                | 0                      | 0                |
| Fire Station Evaluation & District Plan                             | 26,295           | 33,870           | 0                | 287,900                | 287,900          |
| Materials and Equipment   | 277,825          | 102,724          | 127,000          | (17,500)               | 109,500          |
| <b>Total Expenditures</b>   | <u>1,132,565</u> | <u>1,115,784</u> | <u>1,068,155</u> | <u>84,712</u>          | <u>1,152,867</u> |
| <b>Revenue Over/(Under) Expenditures</b>                            | <u>144,295</u>   | <u>34,642</u>    | <u>336,645</u>   |                        | <u>251,933</u>   |

**NOTES:**

- a - Reflects the net change in lease payments due to capital leases being paid off in 2004.
- b - The 2003 & 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.

**PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2006**

|   |                    |
|---|--------------------|
| EMS Capital Fund cash balance as of 12/31/04  | 630,772            |
| Less: Encumbrances outstanding as of 12/31/04   | <u>(48,465)</u>    |
| EMS Capital Fund cash balance as of 12/31/04  | 582,307            |
| 2004 Budgeted Revenue (see above)   | 1,404,800          |
| 2004 Budgeted Expenditures (see above)  | <u>(1,152,867)</u> |
| Projected EMS Capital Fund cash balance as of 12/31/05 - Available for capital appropriations in 2006 | 834,240            |

CITY OF SOUTH BEND 2005 BUDGET

EMS FUND REVENUES

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| EMS CAPITAL IMPROVEMENT |  |                 |                 |                            |                            |
| CHARGES FOR SERVICES    |  |                 |                 |                            |                            |
| 288-0000-341.03-00      | COPIES OF PUBLIC RECORDS                           | 2,009           | 1,888           | 1,800                      | 1,800                      |
| LEVEL                   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                     | FEES FOR FIRE AND EMS REPORTS                      |                 | 1,800           |                            |                            |
|                         |  |                 | 1,800           |                            |                            |
| 288-0000-342.09-00      | EMERGENCY MEDICAL SERVICE                          | 1,114,606       | 1,104,725       | 1,400,000                  | 1,400,000                  |
| 288-0000-342.10-00      | NEO NATAL REVENUE                                  | 0               | 39-             | 0                          | 0                          |
| *                       | CHARGES FOR SERVICES<br>FINES & FORFEITURES        | 1,116,615       | 1,106,574       | 1,401,800                  | 1,401,800                  |
| 288-0000-354.00-00      | ORDINANCE VIOLATION                                | 0               | 8,400           | 0                          | 0                          |
| *                       | FINES & FORFEITURES<br>MISCELLANEOUS REVENUES      | 0               | 8,400           | 0                          | 0                          |
| 288-0000-360.00-00      | MISCELLANEOUS REVENUES                             | 127,431         | 5,394           | 0                          | 0                          |
| 288-0000-361.00-00      | INTEREST ON INVESTMENTS                            | 5,310           | 8,346           | 0                          | 0                          |
| 288-0000-367.00-00      | DONATION PRIVATE SOURCES                           | 5,629           | 1,610           | 0                          | 0                          |
| *                       | MISCELLANEOUS REVENUES<br>REIMBURSEMENTS & REFUNDS | 138,370         | 15,350          | 0                          | 0                          |
| 288-0000-380.10-99      | MISC. REIMBURSEMENTS                               | 17,667          | 0               | 0                          | 0                          |
| *                       | REIMBURSEMENTS & REFUNDS<br>OTHER FINANCE SOURCES  | 17,667          | 0               | 0                          | 0                          |
| 288-0000-391.01-00      | SALE OF FIXED ASSETS                               | 4,208           | 20,102          | 3,000                      | 3,000                      |
| *                       | OTHER FINANCE SOURCES                              | 4,208           | 20,102          | 3,000                      | 3,000                      |
| **                      | EMS CAPITAL IMPROVEMENT                            | 1,276,860       | 1,150,426       | 1,404,800                  | 1,404,800                  |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| EMS CAPITAL IMPROVEMENT    |  |                 |                 |                            |                            |
| EMERGENCY MEDICAL SERVICE  |  |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES   |  |                 |                 |                            |                            |
| 288-0902-422.31-06         | OTHER PROFESSIONAL SVCS                            | 19,100          | 14,200          | 20,800                     | 20,000                     |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | COLLECTION FEES 2005                               |                 | 20,000          |                            |                            |
|                            |  |                 | 20,000          |                            |                            |
| 288-0902-422.37-02         | CAPITAL LEASE PAYMENTS                             | 272,315         | 391,156         | 391,155                    | 257,867                    |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | QUINT 3 AND 7,2 PAYMENTS @ \$46,832                |                 | 93,665          |                            |                            |
|                            | ENGINE 1, ENGINE 2, REFURBISH MEDIC                |                 | 164,202         |                            |                            |
|                            |  |                 | 257,867         |                            |                            |
| * OTHER SERVICES & CHARGES |  | 291,415         | 405,356         | 411,155                    | 277,867                    |
| CAPITAL                    |  |                 |                 |                            |                            |
| 288-0902-422.41-02         | BUILDINGS  | 0               | 13,440          | 18,000                     | 0                          |
| 288-0902-422.42-02         | BUILDINGS  | 26,295          | 33,870          | 0                          | 287,900                    |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | FIRE STATION EQUIP BUILD (FUND 404 CBIT \$100,000) |                 | 280,380         |                            |                            |
|                            | FIRE STATION STUDY                                 |                 | 7,600           |                            |                            |
|                            |  |                 | 287,900         |                            |                            |
| 288-0902-422.43-02         | MOTOR EQUIPMENT                                    | 287,030         | 323,834         | 280,000                    | 227,600                    |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | REPAIR MEDIC UNIT                                  |                 | 100,000         |                            |                            |
|                            | REFURBISH ENGINE 4                                 |                 | 60,000          |                            |                            |
|                            | REPLACE WATER TANKS E-6 & E-5                      |                 | 16,000          |                            |                            |
|                            | 4WD UTILITY VEHICLE/SAFETY OFFICER                 |                 | 38,000          |                            |                            |
|                            | PRE-OWNED MID SIZE                                 |                 | 13,600          |                            |                            |
|                            |  |                 | 227,600         |                            |                            |
| 288-0902-422.43-03         | OFFICE EQUIPMENT                                   | 0               | 0               | 0                          | 27,000                     |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | MDT 102 & 103 SOFTWARE                             |                 | 20,000          |                            |                            |
|                            | PRINTERS   |                 | 2,000           |                            |                            |
|                            | RADIO REMOTE CONTROL MOUNTS FOR LAPTOPS            |                 | 5,000           |                            |                            |
|                            |  |                 | 27,000          |                            |                            |
| 288-0902-422.43-09         | MATERIALS & EQUIPMENT                              | 277,825         | 89,284          | 109,000                    | 82,500                     |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001            | RADIO EQUIPMENT                              |                 | 57,500          |                            |                            |
|                | VARIOUS FIRE EQUIPMENT                       |                 | 25,000          |                            |                            |
|                |  |                 | 82,500          |                            |                            |
| <hr/>          |  |                 |                 |                            |                            |
| *              | CAPITAL                                      | 591,150         | 460,428         | 407,000                    | 625,000                    |
|                | OTHER USES                                   |                 |                 |                            |                            |
|                | 200-0902-422.50-02 INTER-FUND OPER. TRANSFRS | 250,000         | 250,000         | 250,000                    | 250,000                    |
| <hr/>          |  |                 |                 |                            |                            |
| *              | OTHER USES                                   | 250,000         | 250,000         | 250,000                    | 250,000                    |
| <hr/>          |  |                 |                 |                            |                            |
| **             | EMERGENCY MEDICAL SERVICE                    | 1,132,565       | 1,115,784       | 1,068,155                  | 1,152,867                  |
| <hr/>          |  |                 |                 |                            |                            |
| ***            | EMS CAPITAL IMPROVEMENT                      | 1,132,565       | 1,115,784       | 1,068,155                  | 1,152,867                  |



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PARK NON-REVERTING CAPITAL (Fund #405)**

|                                   | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|-----------------------------------|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                   |                |                |                |                        |                |
| Non-reverting Zoo Revenue         | 124,545        | 125,648        | 130,000        | 0                      | 130,000        |
| Non-reverting Golf Course Revenue | 106,467        | 61,695         | 143,000        | 0                      | 143,000        |
| Non-reverting East Race Revenue   | 7,668          | 6,304          | 12,000         | 0                      | 12,000         |
| Non-reverting Ice Rink Revenue    | 6,187          | 6,484          | 8,000          | 0                      | 8,000          |
| Non-reverting Picnic Area Revenue | 7,211          | 1,655          | 2,000          | 0                      | 2,000          |
| Miscellaneous Revenue             | 11,851         | 58,856         | 7,000          | 0                      | 7,000          |
| Interest on Investments           | 1,456          | 3,941          | 4,000          | 0                      | 4,000          |
| <b>Total Revenue</b>              | <u>265,385</u> | <u>264,583</u> | <u>306,000</u> | <u>0</u>               | <u>306,000</u> |

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

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>CAPITAL EXPENDITURES (note a &amp; b):</b>      |                |                |                |                        |                |
| Park Mtce - East Race, Ice Skating Rink & Forestry | 20,858         | 28,778         | 34,000         | 5,000                  | 39,000         |
| Golf Course - Land Improvements                    | 9,715          | 6,409          | 0              | 0                      | 0              |
| Golf Course - Building Improvements                | 4,272          | 0              | 0              | 0                      | 0              |
| Golf Course - Equipment                            | 120,153        | 97,600         | 102,500        | 4,500                  | 107,000        |
| Potawatomi Zoo - Land Improvements                 | 0              | 55,270         | 61,500         | (26,500)               | 35,000         |
| Potawatomi Zoo - Building Improvements             | 35,937         | 22,710         | 61,000         | (39,700)               | 21,300         |
| Potawatomi Zoo - Equipment                         | 43,410         | 80,281         | 53,300         | 0                      | 53,300         |
| <b>Total Expenditures</b>                          | <u>234,345</u> | <u>291,048</u> | <u>312,300</u> | <u>(56,700)</u>        | <u>255,600</u> |

**Revenue Over/(Under) Expenditures** 31,040 (26,465) (6,300) 50,400

**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        |
| Less: Encumbrances outstanding as of 12/31/04   | (15,644)       |
| Park Non-Reverting Fund cash balance as of 12/31/04                                     | 402,207        |
| 2005 Budgeted Revenue (see above)   | 306,000        |
| 2005 Budgeted Expenditures (see above)  | (255,600)      |
| Projected Park Capital Fund cash balance as of 12/31/05 - Available for capital in 2006 | <u>854,814</u> |

CITY OF SOUTH BEND 2005 BUDGET

PARK NONREVERTING REVENUES

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| PARK NONREVERTING CAPITAL |  |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES    |  |                 |                 |                            |                            |
| 405-0000-361.00-00        | INTEREST ON INVESTMENTS                      | 1,456           | 3,941           | 4,000                      | 4,000                      |
| *                         | MISCELLANEOUS REVENUES                       | 1,456           | 3,941           | 4,000                      | 4,000                      |
| CHARGES FOR SERVICES      |  |                 |                 |                            |                            |
| 405-1101-347.01-11        | PICNIC AREA NONREVERTING                     | 7,211           | 1,655           | 2,000                      | 2,000                      |
| 405-1101-347.01-51        | EAST RACE NON-REVERTING                      | 7,668           | 6,304           | 12,000                     | 12,000                     |
| 405-1101-347.01-61        | NON-REVERTING ICE RINK                       | 6,187           | 6,484           | 8,000                      | 8,000                      |
| *                         | CHARGES FOR SERVICES                         | 21,066          | 14,443          | 22,000                     | 22,000                     |
| MISCELLANEOUS REVENUES    |  |                 |                 |                            |                            |
| 405-1101-360.00-00        | MISCELLANEOUS REVENUES                       | 11,851          | 18,792          | 7,000                      | 7,000                      |
| LEVEL                     | TEXT   | TEXT AMT        |                 |                            |                            |
| 001                       | FEES FOR TREE REMOVALS BY PARK FORESTRY CREW | 7,000           |                 |                            |                            |
|                           |  | 7,000           |                 |                            |                            |
| *                         | MISCELLANEOUS REVENUES                       | 11,851          | 18,792          | 7,000                      | 7,000                      |
| CHARGES FOR SERVICES      |  |                 |                 |                            |                            |
| 405-1102-347.01-21        | GOLF COURSE NON-REVERTING                    | 101,497         | 62,204          | 137,000                    | 137,000                    |
| LEVEL                     | TEXT   | TEXT AMT        |                 |                            |                            |
| 001                       | GREENS FEES AND SEASON TICKETS               | 90,000          |                 |                            |                            |
|                           | GOLF CART FEES                               | 47,000          |                 |                            |                            |
|                           |  | 137,000         |                 |                            |                            |
| *                         | CHARGES FOR SERVICES                         | 101,497         | 62,204          | 137,000                    | 137,000                    |
| MISCELLANEOUS REVENUES    |  |                 |                 |                            |                            |
| 405-1102-360.00-00        | MISCELLANEOUS REVENUES                       | 0               | 40,064          | 0                          | 0                          |
| *                         | MISCELLANEOUS REVENUES                       | 0               | 40,064          | 0                          | 0                          |
| CHARGES FOR SERVICES      |  |                 |                 |                            |                            |
| 405-1104-347.01-01        | ZOO NON-REVERTING                            | 124,545         | 125,648         | 130,000                    | 130,000                    |
| *                         | CHARGES FOR SERVICES                         | 124,545         | 125,648         | 130,000                    | 130,000                    |
| MISCELLANEOUS REVENUES    |  |                 |                 |                            |                            |
| 405-1104-360.00-00        | MISCELLANEOUS REVENUES                       | 4,970           | 509-            | 6,000                      | 6,000                      |
| LEVEL                     | TEXT   | TEXT AMT        |                 |                            |                            |
| 001                       | KEY BANK ZOO KEY REVENUE                     | 6,000           |                 |                            |                            |
|                           |  | 6,000           |                 |                            |                            |
| *                         | MISCELLANEOUS REVENUES                       | 4,970           | 509-            | 6,000                      | 6,000                      |

## CITY OF SOUTH BEND 2005 BUDGET

## PARK NONREVERTING REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| **             | PARK NONREVERTING CAPITAL | 265,385         | 264,583         | 306,000                    | 306,000                    |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| PARK NONREVERTING CAPITAL |                           |                 |                 |                            |                            |
| PARK MAINTENANCE CAPITAL  |                           |                 |                 |                            |                            |
| 405-1101-452.42-01        | LAND                      | 0               | 8,410           | 10,000                     | 9,000                      |
| LEVEL                     | TEXT                      |                 | TEXT AMT        |                            |                            |
| 001                       | PICNIC GRILLS AND REPAIRS |                 | 9,000           |                            |                            |
|                           |                           |                 | 9,000           |                            |                            |
| 405-1101-452.43-03        | OFFICE EQUIPMENT          | 0               | 1,834           | 0                          | 0                          |
| 405-1101-452.43-07        | PARK EQUIPMENT            | 20,858          | 18,534          | 24,000                     | 30,000                     |
| LEVEL                     | TEXT                      |                 | TEXT AMT        |                            |                            |
| 001                       | FORESTRY EQUIPMENT        |                 | 10,000          |                            |                            |
|                           | REPLACE BRINE TANK PUMP   |                 | 20,000          |                            |                            |
|                           |                           |                 | 30,000          |                            |                            |
| * CAPITAL                 |                           | 20,858          | 28,778          | 34,000                     | 39,000                     |
| ** PARK MAINTENANCE       |                           | 20,858          | 28,778          | 34,000                     | 39,000                     |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| GOLF COURSES       |                     |                 |                 |                            |                            |
| CAPITAL            |                     |                 |                 |                            |                            |
| 405-1102-452.42-01 | LAND                | 9,715           | 6,409           | 6,000                      | 0                          |
| 405-1102-452.42-02 | BUILDINGS           | 4,272           | 0               | 0                          | 0                          |
| 405-1102-452.43-07 | PARK EQUIPMENT      | 120,153         | 97,600          | 96,500                     | 107,000                    |
| LEVEL              | TEXT                |                 | TEXT AMT        |                            |                            |
| 001                | 30 GOLF CARTS       |                 | 65,000          |                            |                            |
|                    | GREENS MOWER        |                 | 20,000          |                            |                            |
|                    | FAIRWAY MOWER       |                 | 22,000          |                            |                            |
|                    |                     |                 | 107,000         |                            |                            |
| * CAPITAL          |                     | 134,140         | 104,009         | 102,500                    | 107,000                    |
| ** GOLF COURSES    |                     | 134,140         | 104,009         | 102,500                    | 107,000                    |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| POTAWATOMI ZOO<br>CAPITAL     |                                    |                 |                 |                            |                            |
| 405-1104-452.42-01            | LAND                               | 0               | 55,270          | 61,500                     | 35,000                     |
| LEVEL                         | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                           | ZOO PATH IMPROVEMENTS              |                 | 15,000          |                            |                            |
|                               | PARKING LOT IMPROVEMENTS           |                 | 10,000          |                            |                            |
|                               | LANDSCAPING IMPROVEMENTS           |                 | 10,000          |                            |                            |
|                               |                                    |                 | 35,000          |                            |                            |
| 405-1104-452.42-02            | BUILDINGS                          | 35,937          | 22,710          | 61,000                     | 21,300                     |
| LEVEL                         | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                           | TRAIN STATION UPGRADES             |                 | 4,000           |                            |                            |
|                               | EXHIBIT IMPROVEMENTS               |                 | 12,000          |                            |                            |
|                               | GIFT SHOP IMPROVEMENTS             |                 | 2,000           |                            |                            |
|                               | CONCESSIONS IMPROVEMENTS           |                 | 3,300           |                            |                            |
|                               |                                    |                 | 21,300          |                            |                            |
| 405-1104-452.43-07            | PARK EQUIPMENT                     | 43,410          | 80,281          | 53,300                     | 53,300                     |
| LEVEL                         | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                           | GRAPHICS DISPLAY UPGRADES          |                 | 4,000           |                            |                            |
|                               | WATER CONSERVATION IMPROVEMENTS    |                 | 4,000           |                            |                            |
|                               | ZOO KEY PLAYER UPGRADE             |                 | 6,000           |                            |                            |
|                               | BENCHES, TABLES & TRASH CONTAINERS |                 | 10,000          |                            |                            |
|                               | UTILITY CARTS (4)                  |                 | 10,000          |                            |                            |
|                               | WAGONS, STROLLERS AND WHEELCHAIRS  |                 | 6,000           |                            |                            |
|                               | GASOLINE GENERATOR                 |                 | 1,000           |                            |                            |
|                               | TOOLS                              |                 | 6,300           |                            |                            |
|                               | ANIMAL PURCHASES                   |                 | 6,000           |                            |                            |
|                               |                                    |                 | 53,300          |                            |                            |
| * CAPITAL                     |                                    | 79,347          | 158,261         | 175,800                    | 109,600                    |
| ** POTAWATOMI ZOO             |                                    | 79,347          | 158,261         | 175,800                    | 109,600                    |
| *** PARK NONREVERTING CAPITAL |                                    | 234,345         | 291,048         | 312,300                    | 255,600                    |

**TRUST / AGENCY  
FUNDS**





**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
FIRE PENSION FUND (Fund #701)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                                     |                  |                  |                  |                        |                  |
| State Pension Relief Funds                          | 2,165,111        | 2,361,019        | 2,290,150        | 163,800 a              | 2,453,950        |
| General Property Taxes                              | 1,416,008        | 835,107          | 1,436,506        | 63,206 b               | 1,499,712        |
| Auto Excise Taxes                                   | 91,428           | 89,412           | 79,226           | 7,631 c                | 88,857           |
| Commercial Vehicle Excise Tax                       | 18,939           | 19,926           | 19,885           | 992 c                  | 20,877           |
| Financial Institutions Tax                          | 4,426            | 4,177            | 3,349            | 0                      | 3,349            |
| Firefighters' Contribution                          | 55,850           | 45,660           | 69,054           | (23,054)               | 46,000           |
| Interest on Indiana's Public Deposit Insurance Fund | 264,004          | 156,684          | 230,000          | 0                      | 230,000 d        |
| Miscellaneous Revenue                               | 14,332           | 17,393           | 10,000           | 0                      | 10,000           |
| <b>Total Revenue</b>                                | <u>4,030,098</u> | <u>3,529,378</u> | <u>4,138,170</u> | <u>212,575</u>         | <u>4,350,745</u> |

Total Revenue Increase/(Decrease) 212,575  
Revenue Increase/(Decrease) as a Percent 5.1%

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                             |                  |                  |                  |                     |                  |                  |                |
| <b>Personnel Costs:</b>                          |                  |                  |                  |                     |                  |                  |                |
| Salaries   | 9,508            | 6,430            | 9,515            | 1,196               | 0                | 10,711           |                |
| Benefits - Medical Check-ups                     | 150              | 0                | 2,500            | 0                   | 0                | 2,500            |                |
| <b>Total Personnel Costs</b>                     | <u>9,658</u>     | <u>6,430</u>     | <u>12,015</u>    | <u>1,196</u>        | <u>0</u>         | <u>13,211</u>    | 10.0%          |
| Supplies   | 30               | 0                | 200              | 0                   | 0                | 200              | 0.0%           |
| <b>Services:</b>                                 |                  |                  |                  |                     |                  |                  |                |
| Legal Costs                                      | 545              | 0                | 2,000            | 0                   | 0                | 2,000            |                |
| Other Misc Services                              | 1,499            | 2,682            | 2,841            | 0                   | 0                | 2,841            |                |
| <b>Total Services</b>                            | <u>2,044</u>     | <u>2,682</u>     | <u>4,841</u>     | <u>0</u>            | <u>0</u>         | <u>4,841</u>     | 0.0%           |
| <b>Benefit Payments:</b>                         |                  |                  |                  |                     |                  |                  |                |
| Retired/Disabled Firefighters Receiving Payments | 2,710,540        | 2,829,809        | 2,887,528        | 299,483 e           | 0                | 3,187,011        |                |
| Widows/Dependents Receiving Payments             | 1,133,156        | 1,191,477        | 1,194,628        | 127,557 f           | 0                | 1,322,185        |                |
| Estimate for Current Year Retirees               | 29,343           | 69,191           | 175,000          | (75,000)            | 0                | 100,000 g        |                |
| Insurance Benefits                               | 107,067          | 122,454          | 132,668          | (10,335)            | 0                | 122,333          |                |
| Deferred Retirement Option Plan (DROP)           | 0                | 91,338           | 118,475          | 0                   | (14,104) h       | 104,371          |                |
| Death Benefit Payments (8 x \$9,000)             | 36,000           | 54,000           | 72,000           | 0                   | 0                | 72,000           |                |
| <b>Total Benefit Payments</b>                    | <u>4,016,106</u> | <u>4,358,269</u> | <u>4,580,299</u> | <u>341,705</u>      | <u>(14,104)</u>  | <u>4,907,900</u> | 7.2%           |
| <b>Total Expenditures</b>                        | <u>4,027,838</u> | <u>4,367,381</u> | <u>4,597,355</u> | <u>342,901</u>      | <u>(14,104)</u>  | <u>4,926,152</u> |                |

Total Expenditures Increase/(Decrease) 328,797  
Expenditures Increase/(Decrease) as a Percent 7.2%

**Revenue Over / (Under) Expenditures** 2,260 (838,003) (459,185) (575,407)

**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 4.4% increase over prior year's tax levy.
- c - Represents the State Tax Board's estimate.
- d - This increase reflects the Firefighters First Class salary at \$40,000 for 2005, a 12.3% increase over the \$35,600 salary for 2004.  
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 2005.  
The total amount of pension payments that would be due if all eligible firefighters actually did retire as of 1/1/04 would be an additional \$1,114,000 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 2005.

|  |                  |
|--|------------------|
| Active Firefighters eligible to retire under the 1937 Plan | 236,800          |
| Active Firefighters eligible to retire under the 1977 Plan | 977,200          |
| Total Active Firefighters eligible to retire as of 1/1/05  | 1,214,000        |
| Amount included in 2005 Budget Expenditures                | (100,000)        |
| Shortfall in this fund if "worse case scenario" occurred   | <u>1,114,000</u> |

|   |           |
|---|-----------|
| Fire Pension Fund Cash Balance as of 12/31/04           | 1,483,512 |
| 2005 Budget Fund Deficit (see above)                    | (575,407) |
| Projected Fire Pension Fund Cash Balance as of 12/31/05 | 908,105   |

|  |                    |
|--|--------------------|
| Deferred Retirement Option Plan 2005             | (594,656)          |
| Deferred Retirement Option Plan 2007             | (1,994,324)        |
| Cash shortfall/surplus after known DROP expenses | <u>(1,690,875)</u> |

|   |                    |
|---|--------------------|
| Additional pension payments assuming "worse case scenario"            | (1,114,000)        |
| Cash shortfall/surplus in this fund if "worse case scenario" occurred | <u>(2,794,875)</u> |

## CITY OF SOUTH BEND 2005 BUDGET

## FIRE PENSION REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| FIRE PENSION FUND          |                           |                 |                 |                            |                            |
| TAXES                      |                           |                 |                 |                            |                            |
| 701-0000-311.00-00         | GENERAL PROPERTY TAX      | 1,416,008       | 835,107         | 1,436,506                  | 1,499,712                  |
| 701-0000-312.01-00         | FINANCIAL INSTITUTIONS    | 4,426           | 4,177           | 3,349                      | 3,349                      |
| 701-0000-312.02-00         | AUTO EXCISE               | 91,428          | 89,412          | 79,226                     | 86,857                     |
| 701-0000-312.03-00         | COMMERCIAL VEHICLE TAX    | 18,939          | 19,926          | 19,885                     | 20,877                     |
| * TAXES                    |                           | 1,530,801       | 948,622         | 1,538,966                  | 1,610,795                  |
| INTERGOVERNMENTAL GRANTS   |                           |                 |                 |                            |                            |
| 701-0000-335.05-00         | CIGAR. TAX DIST.-FIRE PEN | 2,165,111       | 2,361,019       | 2,290,150                  | 2,453,950                  |
| 701-0000-335.11-00         | PDIF NET INTEREST         | 264,004         | 156,684         | 230,000                    | 230,000                    |
| * INTERGOVERNMENTAL GRANTS |                           | 2,429,115       | 2,517,703       | 2,520,150                  | 2,683,950                  |
| MISCELLANEOUS REVENUES     |                           |                 |                 |                            |                            |
| 701-0000-360.00-00         | MISCELLANEOUS REVENUES    | 810             | 0               | 0                          | 0                          |
| 701-0000-361.00-00         | INTEREST ON INVESTMENTS   | 13,522          | 17,393          | 10,000                     | 10,000                     |
| * MISCELLANEOUS REVENUES   |                           | 14,332          | 17,393          | 10,000                     | 10,000                     |
| OTHER FINANCE SOURCES      |                           |                 |                 |                            |                            |
| 701-0000-395.10-01         | POLICE/FIRE PENSION       | 55,850          | 45,660          | 69,054                     | 46,000                     |
| * OTHER FINANCE SOURCES    |                           | 55,850          | 45,660          | 69,054                     | 46,000                     |
| **                         | FIRE PENSION FUND         | 4,030,098       | 3,529,378       | 4,138,170                  | 4,350,745                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| FIRE PENSION FUND  |   |                 |                 |                            |                            |
| FIRE PENSION       |   |                 |                 |                            |                            |
| PERSONAL SERVICES  |   |                 |                 |                            |                            |
| 701-0903-645.10-01 | REGULAR   | 9,500           | 6,430           | 9,515                      | 10,711                     |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | SECRETARY SALARY  | 7,296           |                 |                            |                            |
|                    | TRUSTEE SALARY  | 3,415           |                 |                            |                            |
|                    |   | 10,711          |                 |                            |                            |
| 701-0903-645.11-15 | MEDICAL, SURGICAL, DENTAL   | 150             | 0               | 2,500                      | 2,500                      |
| *                  | PERSONAL SERVICES   | 9,658           | 6,430           | 12,015                     | 13,211                     |
|                    | SUPPLIES  |                 |                 |                            |                            |
| 701-0903-645.21-03 | OTHER OFFICE SUPPLIES   | 30              | 0               | 200                        | 200                        |
| *                  | SUPPLIES  | 30              | 0               | 200                        | 200                        |
|                    | OTHER SERVICES & CHARGES  |                 |                 |                            |                            |
| 701-0903-645.31-01 | LEGAL   | 545             | 0               | 2,000                      | 2,000                      |
| 701-0903-645.32-02 | POSTAGE   | 926             | 1,233           | 1,341                      | 1,341                      |
| 701-0903-645.32-03 | TRAVEL  | 0               | 133             | 300                        | 300                        |
| 701-0903-645.34-02 | OFFICE EQUIPMENT  | 0               | 66              | 100                        | 100                        |
| 701-0903-645.39-20 | PREMIUM ON OFFICIAL BONDS   | 0               | 0               | 100                        | 100                        |
| 701-0903-645.39-89 | MISC CHARGES & SERVICES   | 573             | 1,250           | 1,000                      | 1,000                      |
| *                  | OTHER SERVICES & CHARGES  | 2,044           | 2,682           | 4,841                      | 4,841                      |
|                    | PERSONAL SERVICES   |                 |                 |                            |                            |
| 701-0903-701.10-01 | REGULAR   | 0               | 27,636          | 0                          | 0                          |
| 701-0903-701.10-06 | DEATH BENEFITS  | 36,000          | 54,000          | 72,000                     | 72,000                     |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | DEATH BENEFIT PAYMENT @ @ \$9,000   | 72,000          |                 |                            |                            |
|                    |   | 72,000          |                 |                            |                            |
| 701-0903-701.10-07 | PENSION RETIRED PERSONNEL   | 2,710,540       | 2,802,173       | 2,887,528                  | 3,187,011                  |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | RETIRED FIREFIGHTERS BENEFITS 2005, SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS 2005   | 3,187,011       |                 |                            |                            |
|                    |   | 3,187,011       |                 |                            |                            |
| 701-0903-701.10-08 | PENSIONS CURRENT YEAR   | 29,343          | 69,191          | 175,000                    | 100,000                    |
| LEVEL              | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                | FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS 2005, SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE NOTE: AN ADDITIONAL \$ 1,114,000 RETAINED IN THE | 100,000         |                 |                            |                            |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---|--|-----------------|-----------------|----------------------------|----------------------------|
| OPERATING BALANCE OF THIS FUND WILL ALLOW FOR<br>ADDITIONAL APPROPRIATION FOR ALL ELIGIBLE TO<br>RETIRE 2005. |  |                 |                 |                            |                            |
|   |  |                 | 100,000         |                            |                            |
| 701-0903-701.10-09  | PENSIONS DEPENDENTS  | 1,133,156       | 1,191,477       | 1,194,628                  | 1,322,185                  |
| LEVEL   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | WIDOW AND DEPENDENT BENEFITS 2005, SEE ATTACHED<br>LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS<br>2005. |                 | 1,322,185       |                            |                            |
|   |  |                 | 1,322,185       |                            |                            |
| 701-0903-701.10-10  | DEFF RETE OPT PLAN(DROP)   | 0               | 91,338          | 118,475                    | 104,371                    |
| LEVEL   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | 4 FIREFIGHTERS DROP 2005   |                 | 104,371         |                            |                            |
|   |  |                 | 104,371         |                            |                            |
| 701-0903-701.11-08  | FIRE PENSION   | 107,067         | 122,454         | 132,668                    | 122,333                    |
| LEVEL   | TEXT   |                 | TEXT AMT        |                            |                            |
| 001   | FAMILY 23 @ \$203.32 X 12  |                 | 56,116          |                            |                            |
|   | SINGLE 35 @ \$157.66 X 12  |                 | 66,217          |                            |                            |
|   |  |                 | 122,333         |                            |                            |
| *<br>*****  | PERSONAL SERVICES  | 4,016,106       | 4,358,269       | 4,580,299                  | 4,907,900                  |
| **<br>*****   | FIRE PENSION   | 4,027,838       | 4,367,381       | 4,597,355                  | 4,926,152                  |
| ***<br>*****  | FIRE PENSION FUND  | 4,027,838       | 4,367,381       | 4,597,355                  | 4,926,152                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
POLICE PENSION FUND (Fund #702)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|---|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                                     |                  |                  |                  |                        |                  |
| State Pension Relief Funds                          | 2,446,984        | 2,682,806 a      | 2,507,922        | 233,073 a              | 2,740,995        |
| General Property Taxes                              | 1,269,527        | 748,751          | 1,289,172        | 56,724 b               | 1,345,896        |
| Auto Excise Taxes                                   | 81,970           | 80,168           | 71,101           | 6,771 c                | 77,872           |
| Commercial Vehicle Excise Tax                       | 16,980           | 17,866           | 17,845           | 892 c                  | 18,737           |
| Financial Institutions Tax                          | 3,987            | 3,744            | 3,005            | 0                      | 3,005            |
| Police Officers' Contribution                       | 87,511           | 63,009           | 63,845           | 0                      | 63,645           |
| Interest on Indiana's Public Deposit Insurance Fund | 264,004          | 156,684          | 225,000          | 0                      | 225,000          |
| Miscellaneous Revenue                               | 35,674           | 20,596           | 0                | 0                      | 0                |
| <b>Total Revenue</b>                                | <b>4,166,617</b> | <b>3,773,724</b> | <b>4,177,690</b> | <b>297,460</b>         | <b>4,475,150</b> |

Total Revenue Increase/(Decrease) 297,460  
Revenue Increase/(Decrease) as a Percent 7.1%

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                                |                  |                  |                  |                     |                  |                  |                |
| <b>Personnel Costs:</b>                             |                  |                  |                  |                     |                  |                  |                |
| Salaries  | 6,745            | 7,015            | 7,015            | 281                 | 0                | 7,296            |                |
| Benefits - Medical Check-ups                        | 606              | 1,810            | 2,818            | 52                  |                  | 2,870            |                |
| <b>Total Personnel Costs</b>                        | <b>7,351</b>     | <b>8,825</b>     | <b>9,833</b>     | <b>333</b>          | <b>0</b>         | <b>10,166</b>    | <b>3.4%</b>    |
| Supplies  | 718              | 620              | 1,020            | 0                   | 80               | 1,100            | 7.8%           |
| <b>Services:</b>                                    |                  |                  |                  |                     |                  |                  |                |
| Legal Costs   | 0                | 375              | 1,500            | 0                   | (500)            | 1,000            |                |
| Other Misc Services                                 | 1,083            | 3,632            | 1,790            | 0                   | (80)             | 1,710            |                |
| <b>Total Services</b>                               | <b>1,083</b>     | <b>4,007</b>     | <b>3,290</b>     | <b>0</b>            | <b>(580)</b>     | <b>2,710</b>     | <b>-17.6%</b>  |
| <b>Benefit Payments:</b>                            |                  |                  |                  |                     |                  |                  |                |
| Retired/Disabled Police Officers Receiving Payments | 3,161,794        | 3,370,820        | 3,440,824        | 291,249 d           | 0                | 3,732,073        |                |
| Widows/Dependents Receiving Payments                | 1,150,942        | 1,237,059        | 1,223,238        | 112,655 d           | 0                | 1,335,893        |                |
| Estimate for Current Year Retirees                  | 77,566           | 45,357           | 150,000          | 0                   | 0                | 150,000 e        |                |
| Insurance Benefits                                  | 44,117           | 49,165           | 89,351           | (12,227)            | 0                | 77,124           |                |
| Deferred Retirement Option Plan (DROP)              | 0                | 0                | 40,430           | 74,470 f            | 0                | 114,900          |                |
| Death Benefits (8 x \$9,000 projection amt)         | 27,000           | 27,000           | 72,000           | 0                   | 0                | 72,000           |                |
| <b>Total Benefit Payments</b>                       | <b>4,461,419</b> | <b>4,729,401</b> | <b>5,015,843</b> | <b>466,147</b>      | <b>0</b>         | <b>5,481,990</b> | <b>9.3%</b>    |
| <b>Total Expenditures</b>                           | <b>4,470,571</b> | <b>4,742,653</b> | <b>5,029,985</b> | <b>466,480</b>      | <b>(500)</b>     | <b>5,495,966</b> |                |

Total Expenditures Increase/(Decrease) 465,980  
Expenditures Increase/(Decrease) as a Percent 9.3%

**Revenue Over / (Under) Expenditures** (283,954) (968,929) (852,295) (1,020,816)

**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 4.4% increase over prior year's tax levy.
- c - Represents the State Tax Board's estimate.
- d - This increase reflects the Patrolmen First Class salary at \$40,000 for 2005 which is a 9.36% increase over the \$36,578 salary for 2004.  
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 2004.  
The total amount of pension payments that would be due if all eligible police officers actually did retire as of 1/1/04 would be an additional \$1,078,800 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.

|   |                  |
|---|------------------|
| Active Police Officers eligible to retire under the 1925 Plan       | 350,400          |
| Active Police Officers eligible to retire under the 1977 Plan       | 878,400          |
| <b>Total Active Police Officers eligible to retire as of 1/1/05</b> | <b>1,228,800</b> |
| Amount included in 2005 Budget Expenditures                         | (150,000)        |
| <b>Shortfall in this fund if "worst case scenario" occurred</b>     | <b>1,078,800</b> |

|  |                |
|--|----------------|
| Police Pension Fund Cash Balance as of 12/31/04                  | 1,130,771      |
| 2005 Budget Fund (Deficit)/Surplus (see above)                   | (1,020,816)    |
| <b>Projected Police Pension Fund Cash Balance as of 12/31/05</b> | <b>109,955</b> |

|   |                    |
|---|--------------------|
| Deferred Retirement Option Plan 2006                    | (308,396)          |
| Deferred Retirement Option Plan 2007                    | (1,290,671)        |
| <b>Cash shortfall/surplus after known DROP expenses</b> | <b>(1,597,067)</b> |

|  |                    |
|--|--------------------|
| Additional pension payments assuming "worst case scenario"                   | (1,078,800)        |
| <b>Cash shortfall/surplus in this fund if "worst case scenario" occurred</b> | <b>(2,675,867)</b> |

## CITY OF SOUTH BEND 2005 BUDGET

## POLICE PENSION REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| POLICE PENSION FUND      |                           |                 |                 |                            |                            |
| TAXES                    |                           |                 |                 |                            |                            |
| 702-0000-311.00-00       | GENERAL PROPERTY TAX      | 1,269,527       | 748,751         | 1,289,172                  | 1,345,896                  |
| 702-0000-312.01-00       | FINANCIAL INSTITUTIONS    | 3,967           | 3,744           | 3,005                      | 3,005                      |
| 702-0000-312.02-00       | AUTO EXCISE               | 81,970          | 80,168          | 71,101                     | 77,872                     |
| 702-0000-312.03-00       | COMMERCIAL VEHICLE TAX    | 16,980          | 17,866          | 17,845                     | 18,737                     |
| *                        | TAXES                     | 1,372,444       | 850,529         | 1,381,123                  | 1,445,510                  |
| INTERGOVERNMENTAL GRANTS |                           |                 |                 |                            |                            |
| 702-0000-335.06-00       | CIGAR. TAX-POLICE PENSION | 2,446,984       | 2,682,906       | 2,507,922                  | 2,740,995                  |
| 702-0000-335.11-00       | PDIF NET INTEREST         | 264,004         | 156,684         | 225,000                    | 225,000                    |
| *                        | INTERGOVERNMENTAL GRANTS  | 2,710,988       | 2,839,590       | 2,732,922                  | 2,965,995                  |
| MISCELLANEOUS REVENUES   |                           |                 |                 |                            |                            |
| 702-0000-360.00-00       | MISCELLANEOUS REVENUES    | 23,092          | 4,951           | 0                          | 0                          |
| 702-0000-361.00-00       | INTEREST ON INVESTMENTS   | 12,567          | 15,595          | 0                          | 0                          |
| 702-0000-367.00-00       | DONATION PRIVATE SOURCES  | 15              | 50              | 0                          | 0                          |
| *                        | MISCELLANEOUS REVENUES    | 35,674          | 20,596          | 0                          | 0                          |
| OTHER FINANCE SOURCES    |                           |                 |                 |                            |                            |
| 702-0000-395.10-01       | POLICE/FIRE PENSION       | 67,511          | 63,009          | 63,645                     | 63,645                     |
| *                        | OTHER FINANCE SOURCES     | 67,511          | 63,009          | 63,645                     | 63,645                     |
| **                       | POLICE PENSION FUND       | 4,186,617       | 3,773,724       | 4,177,690                  | 4,475,150                  |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| POLICE PENSION FUND        |                              |                 |                 |                            |                            |
| POLICE PENSION             |                              |                 |                 |                            |                            |
| PERSONAL SERVICES          |                              |                 |                 |                            |                            |
| 702-0803-645.10-01         | REGULAR                      | 6,745           | 7,015           | 7,015                      | 7,296                      |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | SECRETARY SALARY 2005        |                 | 7,296           |                            |                            |
|                            |                              |                 | 7,296           |                            |                            |
| 702-0803-645.11-01         | FICA - REGULAR               | 423             | 537             | 537                        | 559                        |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | \$ 7,296 X 7.65% =           |                 | 559             |                            |                            |
|                            |                              |                 | 559             |                            |                            |
| 702-0803-645.11-04         | PERF - REGULAR               | 183             | 281             | 281                        | 311                        |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | \$ 7,296 X 4.25% =           |                 | 311             |                            |                            |
|                            |                              |                 | 311             |                            |                            |
| 702-0803-645.11-15         | MEDICAL, SURGICAL, DENTAL    | 0               | 792             | 2,000                      | 2,000                      |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | PENSION PHYSICALS            |                 | 2,000           |                            |                            |
|                            |                              |                 | 2,000           |                            |                            |
| * PERSONAL SERVICES        |                              | 7,351           | 9,625           | 9,833                      | 10,166                     |
| SUPPLIES                   |                              |                 |                 |                            |                            |
| 702-0803-645.21-03         | OTHER OFFICE SUPPLIES        | 718             | 620             | 1,020                      | 1,100                      |
| LEVEL                      | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                        | OFFICE SUPPLIES              |                 | 500             |                            |                            |
|                            | PENSION CALCULATION SOFTWARE |                 | 600             |                            |                            |
|                            |                              |                 | 1,100           |                            |                            |
| * SUPPLIES                 |                              | 718             | 620             | 1,020                      | 1,100                      |
| OTHER SERVICES & CHARGES   |                              |                 |                 |                            |                            |
| 702-0803-645.31-01         | LEGAL                        | 0               | 375             | 1,500                      | 1,000                      |
| 702-0803-645.32-02         | POSTAGE                      | 1,083           | 1,099           | 1,200                      | 1,200                      |
| 702-0803-645.32-03         | TRAVEL                       | 0               | 0               | 515                        | 510                        |
| 702-0803-645.38-02         | INTEREST                     | 0               | 2,533           | 0                          | 0                          |
| 702-0803-645.39-20         | PREMIUM ON OFFICAL BONDS     | 0               | 0               | 75                         | 0                          |
| * OTHER SERVICES & CHARGES |                              | 1,083           | 4,007           | 3,290                      | 2,710                      |
| PERSONAL SERVICES          |                              |                 |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 702-0803-702.10-06 | DEATH BENEFITS   | 27,000          | 27,000          | 72,000                     | 72,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | DEATH BENEFIT PAYMENT @ \$ 59,000  |                 | 72,000          |                            |                            |
|                    |  |                 | 72,000          |                            |                            |
| 702-0803-702.10-07 | PENSION RETIRED PERSONNEL  | 3,161,794       | 3,370,820       | 3,440,824                  | 3,732,073                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | RETIRED POLICE OFFICER'S BENEFITS FOR 2005. SEE ATTACHED LIST.   |                 | 3,732,073       |                            |                            |
|                    |  |                 | 3,732,073       |                            |                            |
| 702-0803-702.10-08 | PENSIONS CURRENT YEAR  | 77,566          | 45,357          | 150,000                    | 150,000                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | POLICE OFFICER'S ELIGIBLE TO RETIRE WITH BENEFITS IN 2005. SEE ATTACHED LIST.<br>NOTE: AN ADDITIONAL \$ 1,078,800 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  | 1,150,942       | 1,237,059       | 1,223,238                  | 1,335,893                  |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | WIDOW AND DEPENDENTS BENEFITS FOR 2005, SEE ATTACHED LIST.   |                 | 1,335,893       |                            |                            |
|                    |  |                 | 1,335,893       |                            |                            |
| 702-0803-702.10-10 | DROP   | 0               | 0               | 40,430                     | 114,900                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | DROP PROGRAM PAYMENTS FOR 2005.  |                 | 114,900         |                            |                            |
|                    |  |                 | 114,900         |                            |                            |
| 702-0803-702.11-08 | POLICE PENSION   | 44,117          | 49,165          | 89,351                     | 77,124                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | FAMILY 13 @ 203.32 X 12  |                 | 31,718          |                            |                            |
|                    | SINGLE 24 @ 157.66 X 12  |                 | 45,406          |                            |                            |
|                    |  |                 | 77,124          |                            |                            |
| *                  | PERSONAL SERVICES  | 4,461,419       | 4,729,401       | 5,015,843                  | 5,481,990                  |
| **                 | POLICE PENSION   | 4,470,571       | 4,742,653       | 5,029,986                  | 5,495,966                  |



# ENTERPRISE FUNDS



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
BUILDING DEPARTMENT (Fund #600)**

|                                     | 2003<br>Actual   | 2004<br>Actual | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|-------------------------------------|------------------|----------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                     |                  |                |                  |                        |                  |
| Building Permits                    | 902,610          | 845,674        | 1,162,488        | 0                      | 1,162,488        |
| Licenses & Registrations            | 104,417          | 120,905        | 136,375          | 49,300 a               | 185,675          |
| Interfund Transfer - Reimbursements | 10,145           | 12,920         | 16,740           | 0                      | 16,740           |
| Interest on Investments             | 1,590            | 1,662          | 2,000            | 0                      | 2,000            |
| Other Revenue                       | 4,805            | 3,904          | 2,500            | 3,000                  | 5,500            |
| <b>Total Revenue</b>                | <u>1,023,567</u> | <u>985,065</u> | <u>1,320,103</u> | <u>52,300</u>          | <u>1,372,403</u> |

Total Revenue Increase/(Decrease) 52,300  
Revenue increase/(Decrease) as a Percent 4.0%

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>                   |                  |                  |                  |                     |                  |                  |                |
| <b>Personnel Costs:</b>                |                  |                  |                  |                     |                  |                  |                |
| Salaries                               | 683,173          | 743,083          | 834,653          | 32,919              | (8,430)          | 859,142          |                |
| Benefits                               | 170,753          | 240,589          | 283,571          | 3,835               | 5,504 b          | 292,910          |                |
| <b>Total Personnel Costs</b>           | <u>853,926</u>   | <u>983,672</u>   | <u>1,118,224</u> | <u>36,754</u>       | <u>(2,928)</u>   | <u>1,152,052</u> | 3.0%           |
| <b>Supplies:</b>                       |                  |                  |                  |                     |                  |                  |                |
| Office Supplies                        | 11,514           | 17,663           | 17,280           | 0                   | 0                | 17,280           |                |
| Gasoline                               | 13,451           | 15,420           | 15,500           | 0                   | 0                | 15,500           |                |
| Other Misc. Supplies                   | 481              | 406              | 500              | 0                   | 0                | 500              |                |
| <b>Total Supplies</b>                  | <u>25,446</u>    | <u>33,489</u>    | <u>33,280</u>    | <u>0</u>            | <u>0</u>         | <u>33,280</u>    | 0.0%           |
| <b>Services:</b>                       |                  |                  |                  |                     |                  |                  |                |
| Building Costs                         | 45,000           | 0                | 0                | 0                   | 0                | 0                |                |
| Automotive Equipment                   | 16,046           | 16,809           | 18,775           | 0                   | 0                | 18,775           |                |
| Professional Services (Legal Services) | 12,558           | 12,558           | 14,560           | 0                   | 0                | 14,560           |                |
| Liability Allocation                   | 15,420           | 15,114           | 15,114           | 0                   | (480)            | 14,634           |                |
| Telephone                              | 3,898            | 3,475            | 6,000            | 0                   | (1,500) c        | 4,500            |                |
| Education, Training and Travel         | 3,302            | 4,036            | 8,600            | 0                   | 2,500 c          | 11,100           |                |
| Car Lease Payments                     | 4,620            | 4,620            | 4,620            | 0                   | 0                | 4,620            |                |
| Radio Equipment                        | 2,494            | 2,695            | 2,695            | 0                   | 100              | 2,795            |                |
| Other Miscellaneous Services           | 15,241           | 23,777           | 40,300           | 0                   | (2,000) c        | 38,300           |                |
| <b>Total Services:</b>                 | <u>118,579</u>   | <u>83,084</u>    | <u>110,664</u>   | <u>0</u>            | <u>(1,380)</u>   | <u>109,284</u>   | -1.2%          |
| <b>Other Charges:</b>                  |                  |                  |                  |                     |                  |                  |                |
| Admin. Fees (General Fund)             | 14,677           | 15,046           | 15,046           | 0                   | 2,222            | 17,268           |                |
| Central Services                       | 634              | 679              | 679              | 0                   | (55)             | 624              |                |
| <b>Total Other Charges</b>             | <u>15,311</u>    | <u>15,725</u>    | <u>15,725</u>    | <u>0</u>            | <u>2,167</u>     | <u>17,892</u>    |                |
| <b>Capital</b>                         | <u>27,200</u>    | <u>27,600</u>    | <u>27,900</u>    | <u>0</u>            | <u>(27,900)</u>  | <u>0</u>         |                |
| <b>Total Expenditures:</b>             | <u>1,040,462</u> | <u>1,143,570</u> | <u>1,305,793</u> | <u>36,754</u>       | <u>(30,039)</u>  | <u>1,312,508</u> |                |

Total Expenditures Increase/(Decrease) 6,715  
Expenditures Increase/(Decrease) as a Percent 0.5%

|  |                 |                  |               |  |               |
|--|-----------------|------------------|---------------|--|---------------|
| <b>Revenue Over/(Under) Operating Expenditures</b> | <u>10,305</u>   | <u>(130,905)</u> | <u>42,210</u> |  | <u>59,895</u> |
| <b>Revenue Over/(Under) Total Expenditures</b>     | <u>(16,895)</u> | <u>(158,505)</u> | <u>14,310</u> |  | <u>59,895</u> |

**NOTES:**

- a - Anticipated increase in the number of registered/licensed contractors and anticipated passage of fee change ordinance.
- b - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Reallocation of budget to cover anticipated costs.

CITY OF SOUTH BEND 2005 BUDGET

BUILDING FUND REVENUES

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION                        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| CONSOLIDATED BLDG. FUND |  |                 |                 |                            |                            |
| LICENSE & PERMITS       |  |                 |                 |                            |                            |
| 600-0000-322.01-00      | BUILDING                                   | 902,610         | 845,674         | 1,162,488                  | 1,162,488                  |
| LEVEL                   | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                     | PERMITS                                    |                 | 1,162,488       |                            |                            |
|                         |  |                 | 1,162,488       |                            |                            |
| 600-0000-322.01-10      | CONTRACTOR'S REGISTRATION                  | 104,417         | 120,905         | 136,375                    | 185,675                    |
| LEVEL                   | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                     | LICENSES AND REGISTRATIONS                 |                 | 140,125         |                            |                            |
|                         | 1,840 X \$75.00                            |                 |                 |                            |                            |
|                         | 10 NEW LIC. X \$100.00 (EST. ON AVG)       |                 |                 |                            |                            |
|                         | 15 SIGN CUNT. REG. X \$75.00               |                 |                 |                            |                            |
|                         |  |                 | 140,125         |                            |                            |
| 600-0000-322.01-11      | INSPECTION FEES                            | 1,325           | 0               | 2,500                      | 2,500                      |
| LEVEL                   | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                     | INSPECTION FEES                            |                 | 2,500           |                            |                            |
|                         | ANNUAL INSPECTIONS FOR HOUSING CONSORTIUM  |                 | 2,500           |                            |                            |
|                         |  |                 |                 |                            |                            |
| *                       | LICENSE & PERMITS                          | 1,008,352       | 966,579         | 1,301,363                  | 1,350,663                  |
|                         | MISCELLANEOUS REVENUES                     |                 |                 |                            |                            |
| 600-0000-361.00-00      | INTEREST ON INVESTMENTS                    | 1,590           | 1,662           | 2,000                      | 2,000                      |
| LEVEL                   | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                     | ESTIMATED INTEREST ON INVESTMENTS FOR 2004 |                 | 2,000           |                            |                            |
|                         |  |                 | 2,000           |                            |                            |
| *                       | MISCELLANEOUS REVENUES                     | 1,590           | 1,662           | 2,000                      | 2,000                      |
|                         | REIMBURSEMENTS & REFUNDS                   |                 |                 |                            |                            |
| 600-0000-389.10-99      | MISC. REIMBURSEMENTS                       | 388             | 1,928           | 0                          | 0                          |
| *                       | REIMBURSEMENTS & REFUNDS                   | 388             | 1,928           | 0                          | 0                          |
|                         | OTHER FINANCE SOURCES                      |                 |                 |                            |                            |
| 600-0000-391.01-00      | SALE OF FIXED ASSETS                       | 3,092           | 1,976           | 0                          | 3,000                      |
| LEVEL                   | TEXT                                       |                 | TEXT AMT        |                            |                            |
| 001                     | SALE OF 3 VEHICLES                         |                 | 3,000           |                            |                            |
|                         |  |                 | 3,000           |                            |                            |
| 600-0000-392.00-00      | INTER-FUND OPER. TRANSFER                  | 10,145          | 12,920          | 16,740                     | 16,740                     |
| LEVEL                   | TEXT                                       |                 | TEXT AMT        |                            |                            |

## CITY OF SOUTH BEND 2005 BUDGET

## BUILDING FUND REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001            | ECON. DEV. - PLAN REVIEW-REIMBURSEMENT FOR OFFICE<br>SPACE, AND \$10,000 FOR REIMBURSEMENT ON DEMOLITION<br>OF SUB-STANDARD BUILDINGS IN THE COUNTY |                 | 16,740          |                            |                            |
|                |   |                 | 16,740          |                            |                            |
| *              | OTHER FINANCE SOURCES   | 13,237          | 14,896          | 16,740                     | 19,740                     |
| **             | CONSOLIDATED BLDG. FUND   | 1,023,567       | 985,065         | 1,320,103                  | 1,372,403                  |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION                                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| CONSOLIDATED BLDG. FUND |   |                 |                 |                            |                            |
| BUILDING                |   |                 |                 |                            |                            |
| PERSONAL SERVICES       |   |                 |                 |                            |                            |
| 600-1306-415.10-01      | REGULAR   | 659,468         | 728,853         | 822,930                    | 846,952                    |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | 1 BUILDING COMMISSIONER                             |                 | 69,787          |                            |                            |
|                         | 1 DESIGN/PLAN REVIEW SPECIALIST                     |                 | 49,477          |                            |                            |
|                         | 1 ASST. ZONING ADMINISTRATOR                        |                 | 43,985          |                            |                            |
|                         | 1 FISCAL OFFICER                                    |                 | 43,985          |                            |                            |
|                         | 1 ZONING SPECIALIST                                 |                 | 38,480          |                            |                            |
|                         | 11 INSPECTOR VI 838,741                             |                 | 426,151         |                            |                            |
|                         | 3 SECRETARY V @ \$27,134 (PROHIBITION FROM SEC. IV) |                 | 81,482          |                            |                            |
|                         | 1 SECRETARY IV                                      |                 | 25,755          |                            |                            |
|                         | 2 ADMINISTRATIVE ASSISTANTS 830,755                 |                 | 61,510          |                            |                            |
|                         | MERIT BONUS   |                 | 6,420           |                            |                            |
|                         |   |                 | 846,952         |                            |                            |
| 600-1306-415.10-05      | TEMPORARY SERVICES                                  | 23,705          | 14,230          | 0                          | 0                          |
| 600-1306-415.10-09      | PERMANENT PART TIME                                 | 0               | 0               | 11,721                     | 12,190                     |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | SECRETARY III                                       |                 | 12,190          |                            |                            |
|                         |   |                 | 12,190          |                            |                            |
| 600-1306-415.11-01      | FICA - REGULAR                                      | 49,956          | 55,158          | 63,851                     | 65,724                     |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | REGULAR - FICA                                      |                 | 65,724          |                            |                            |
|                         | 5859,142 @ 7.65%                                    |                 | 65,724          |                            |                            |
| 600-1306-415.11-04      | PERF - REGULAR                                      | 21,491          | 29,228          | 32,917                     | 35,995                     |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | REGULAR - PERF                                      |                 | 35,995          |                            |                            |
|                         | 5846,952 X 4.25%                                    |                 | 35,995          |                            |                            |
| 600-1306-415.11-08      | GROUP INSURANCE - HEALTH                            | 84,685          | 139,937         | 167,687                    | 171,455                    |
| LEVEL                   | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                     | LONG TERM DISABILITY:                               |                 |                 |                            |                            |
|                         | 22 EMP. X \$5.00 X 24 PAY PERIODS                   |                 | 2,640           |                            |                            |
|                         | HEALTH INS/FAMILY COVERAGE:                         |                 |                 |                            |                            |
|                         | 15 EMP. X \$407.32 X 24 PAY PERIODS                 |                 | 146,636         |                            |                            |
|                         | HEALTH INS/SINGLE COVERAGE:                         |                 |                 |                            |                            |
|                         | 5 EMP. X \$156.66 X 24 PAY PERIODS                  |                 | 18,799          |                            |                            |

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION                  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------------------|--------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| HEALTH INS/REBATE:                 |                                      |                 |                 |                            |                            |
|                                    | 2 EMP. X \$56.00 X 24 PAY PERIODS    |                 | 2,688           |                            |                            |
| BENEFITS ADMIN ALLOCATION EXPENSE: |                                      |                 |                 |                            |                            |
|                                    | 2 EMP. X \$14.42 X 24 PAY PERIODS    |                 | 692             |                            |                            |
|                                    |                                      |                 | 171,455         |                            |                            |
| 600-1306-415.11-09                 | GROUP INSURANCE - LIFE               | 2,646           | 2,736           | 3,168                      | 3,696                      |
| LEVEL                              | TEXT                                 |                 | TEXT AMT        |                            |                            |
| 001                                | GROUP INSURANCE - LIFE               |                 | 3,696           |                            |                            |
|                                    | 22 EMP. X \$7.00 X 24 PAY PERIODS    |                 | 3,696           |                            |                            |
| 600-1306-415.11-18                 | FLEX. SPENDING ACCOUNT               | 9,000           | 10,000          | 11,000                     | 11,000                     |
| LEVEL                              | TEXT                                 |                 | TEXT AMT        |                            |                            |
| 001                                | FLEX SPENDING ACCOUNT                |                 | 11,000          |                            |                            |
|                                    | 22 EMP. X \$500                      |                 | 11,000          |                            |                            |
| 600-1306-415.11-22                 | PARKING ALLOWANCE                    | 2,975           | 3,310           | 4,980                      | 5,040                      |
| LEVEL                              | TEXT                                 |                 | TEXT AMT        |                            |                            |
| 001                                | PARKING ALLOWANCE (11 EMPLOYEES)     |                 | 5,040           |                            |                            |
|                                    | 7 EMP. X \$40.00 X 12 MONTHS         |                 |                 |                            |                            |
|                                    | 4 EMP. X \$35.00 X 12 MONTHS         |                 | 5,040           |                            |                            |
| * 600-1306-415.21-02               | PERSONAL SERVICES                    | 853,926         | 983,672         | 1,118,224                  | 1,152,052                  |
|                                    | SUPPLIES                             |                 |                 |                            |                            |
| 600-1306-415.21-02                 | PRINT SHOP                           | 5,089           | 11,826          | 7,280                      | 8,500                      |
| 600-1306-415.21-03                 | CENTRAL STORES - OFFICE              | 1,921           | 4,488           | 5,000                      | 6,000                      |
| 600-1306-415.21-04                 | OTHER - OFFICE SUPPLIES              | 4,504           | 1,349           | 5,000                      | 2,760                      |
| 600-1306-415.22-01                 | GASOLINE                             | 13,451          | 15,420          | 15,500                     | 15,500                     |
| LEVEL                              | TEXT                                 |                 | TEXT AMT        |                            |                            |
| 001                                | GASOLINE FOR VEHICLES                |                 | 15,500          |                            |                            |
|                                    | 8,857 GAL. @ \$1.75                  |                 | 15,500          |                            |                            |
| 600-1306-415.23-99                 | OTHER REPAIR & MAINT. SUP            | 481             | 406             | 500                        | 500                        |
| LEVEL                              | TEXT                                 |                 | TEXT AMT        |                            |                            |
| 001                                | OTHER REPAIR & MAINT. SUP.           |                 | 500             |                            |                            |
|                                    | MATS FOR OFFICE, AND CARPET CLEANING |                 |                 |                            |                            |
|                                    | LICENSE PLATES                       |                 | 500             |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| * SUPPLIES         |   | 25,446          | 33,489          | 33,200                     | 33,280                     |
|                    | OTHER SERVICES & CHARGES  |                 |                 |                            |                            |
| 600-1306-415.31-06 | OTHER PROFESSIONAL SVCS   | 12,558          | 12,558          | 14,560                     | 14,560                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | PROFESSIONAL SERVICES AND CHARGES   |                 | 14,560          |                            |                            |
|                    | 2004 COUNTY ATTORNEY FAY AND \$2,000<br>FOR ADDITIONAL CHARGES FOR SPECIAL CASES      |                 | 14,560          |                            |                            |
| 600-1306-415.32-02 | POSTAGE   | 2,444           | 2,541           | 3,500                      | 3,500                      |
| 600-1306-415.32-03 | TRAVEL  | 1,607           | 2,022           | 4,600                      | 4,600                      |
| 600-1306-415.32-04 | TELEPHONE & TELEGRAPH   | 3,898           | 3,475           | 6,000                      | 4,500                      |
| 600-1306-415.33-01 | OUTSIDE PRINTING SERVICES   | 5,407           | 919             | 6,500                      | 4,500                      |
| 600-1306-415.33-02 | PUBLICATION LEGAL NOTICE  | 437             | 516             | 1,000                      | 1,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | PUB. - LEGAL NOTICE   |                 | 1,000           |                            |                            |
|                    | LEGAL ADV. FOR DEMOLITION PROCEEDINGS FOR<br>COUNTY STRUCTURES AND EMPLOYEE VACANCIES |                 | 1,000           |                            |                            |
| 600-1306-415.33-03 | PROMOTIONAL   | 0               | 45              | 1,000                      | 1,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | HANDOUTS FOR CITY ON DISPLAY AND SEMINARS   |                 | 1,000           |                            |                            |
|                    |   |                 | 1,000           |                            |                            |
| 600-1306-415.34-02 | LIABILITY   | 15,420          | 15,114          | 15,114                     | 14,634                     |
| 600-1306-415.34-08 | TITLE INSURANCE   | 350             | 186             | 800                        | 800                        |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | TITLE SEARCHES FOR DEMOLITIONS  |                 | 800             |                            |                            |
|                    |   |                 | 800             |                            |                            |
| 600-1306-415.36-01 | BUILDINGS   | 0               | 10,000          | 10,000                     | 10,000                     |
| 600-1306-415.36-02 | OFFICE EQUIPMENT  | 1,337           | 1,344           | 3,000                      | 3,000                      |
| 600-1306-415.36-03 | AUTOMOTIVE EQUIPMENT  | 16,046          | 16,809          | 18,775                     | 18,775                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REPAIRS TO VEHICLES   |                 | 18,775          |                            |                            |
|                    |   |                 | 18,775          |                            |                            |
| 600-1306-415.36-04 | COMPUTER EQUIPMENT  | 0               | 0               | 2,100                      | 2,100                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001                | MAINTENANCE CHARGES FOR PERMIT SOFTWARE                               |                 | 2,100           |                            |                            |
|                    |   |                 | 2,100           |                            |                            |
| 600-1306-415.36-06 | RADIO EQUIPMENT   | 2,494           | 2,695           | 2,695                      | 2,795                      |
| 600-1306-415.37-02 | CAPITAL LEASE PAYMENTS  | 4,620           | 4,620           | 4,620                      | 4,620                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | EQUIPMENT-AUTO LEASE  |                 | 4,620           |                            |                            |
|                    | \$385.00 X 12 MONTHS - FOR BUILDING COMM. VEHICLE                     |                 |                 |                            |                            |
|                    |   |                 | 4,620           |                            |                            |
| 600-1306-415.37-04 | BUILDINGS   | 45,000          | 0               | 0                          | 0                          |
| 600-1306-415.39-10 | SUBSCRIPTIONS   | 1,046           | 1,170           | 1,200                      | 1,200                      |
| 600-1306-415.39-11 | DUES/MEMBERSHIP   | 1,120           | 670             | 1,000                      | 1,000                      |
| 600-1306-415.39-38 | BAD DEBT/UNCOLLECT NSF CK   | 0               | 466             | 200                        | 200                        |
| 600-1306-415.39-70 | EDUCATION & TRAINING  | 1,695           | 2,014           | 4,000                      | 6,500                      |
| 600-1306-415.39-89 | MISC CHARGES & SERVICES   | 3,100           | 5,900           | 10,000                     | 10,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | MISC. CHARGES & SERVICES  |                 | 10,000          |                            |                            |
|                    | THIS COVERS DEMOLITION COSTS FOR SUB-STANDARD BUILDINGS IN THE COUNTY |                 |                 |                            |                            |
|                    |   |                 | 10,000          |                            |                            |
| *                  | OTHER SERVICES & CHARGES  | 118,579         | 83,084          | 110,664                    | 109,284                    |
|                    | CAPITAL   |                 |                 |                            |                            |
| 600-1306-415.43-02 | MOTOR EQUIPMENT   | 27,200          | 27,600          | 27,900                     | 0                          |
| *                  | CAPITAL   | 27,200          | 27,600          | 27,900                     | 0                          |
|                    | OTHER USES  |                 |                 |                            |                            |
| 600-1306-415.50-05 | CITY ADMINISTRATION FEE   | 15,311          | 15,726          | 15,725                     | 17,892                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CITY ADMINISTRATIVE FEES  |                 | 17,268          |                            |                            |
|                    | CENTRAL SERVICES ALLOCATIONS  |                 | 624             |                            |                            |
|                    |   |                 | 17,892          |                            |                            |
| *                  | OTHER USES  | 15,311          | 15,726          | 15,725                     | 17,892                     |
| **                 | BUILDING  | 1,040,462       | 1,143,571       | 1,305,793                  | 1,312,508                  |
| ***                | CONSOLIDATED BLDG. FUND   | 1,040,462       | 1,143,571       | 1,305,793                  | 1,312,508                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PARKING GARAGES (Fund #601) - Main/Colfax, St. Joseph/Jefferson  
and Leighton Plaza Garages**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |                |
|---|------------------|------------------|------------------|------------------------|------------------|----------------|
| <b>REVENUE:</b>   |                  |                  |                  |                        |                  |                |
| Garage Revenue:   |                  |                  |                  |                        |                  |                |
| Main Street / Colfax Ave Garage   | 210,824          | 160,763          | 207,122          | (4,369) a              | 202,753          |                |
| St. Joseph / Jefferson Street Garage                                      | 137,484          | 0                | 161,319          | (161,319) b            | 0                |                |
| Leighton Plaza Garage   | 334,318          | 347,023          | 329,044          | 35,697 a               | 364,741          |                |
| Total Garage Parking Revenue  | <u>682,626</u>   | <u>507,786</u>   | <u>697,485</u>   | <u>(129,991)</u>       | <u>567,494</u>   |                |
| On-Street Parking Fines and Fees  | 220,194          | 233,535          | 200,000          | 8,720                  | 208,720          |                |
| Miscellaneous Other Revenue   | 308,447          | 27,194           | 840              | 0                      | 840              |                |
| <b>Total Revenue</b>  | <u>1,211,267</u> | <u>768,515</u>   | <u>898,325</u>   | <u>(121,271)</u>       | <u>777,054</u>   |                |
| Total Revenue Increase/(Decrease)   |                  |                  |                  |                        | (121,271)        |                |
| Revenue Increase/(Decrease) as a Percent                                  |                  |                  |                  |                        | -13.5%           |                |
| <br>  |                  |                  |                  |                        |                  |                |
|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   | % of<br>Change |
| <b>EXPENDITURES:</b>  |                  |                  |                  |                        |                  |                |
| Services Provided by AMPCO (costs reimbursed by City):                    |                  |                  |                  |                        |                  |                |
| Operating Costs - Main/Colfax Garage:                                     |                  |                  |                  |                        |                  |                |
| Labor Costs (Salaries & Benefits)   | 77,092           | 72,545           | 63,826           | 29,552                 | 93,378           |                |
| Supplies  | 5,891            | 4,184            | 5,910            | 1,194                  | 7,104            |                |
| Other Services & Operating Costs  | 102,525          | 90,448           | 96,822           | (9,131)                | 87,691           |                |
| Total Operating Costs - Main/Colfax Garage                                | <u>185,508</u>   | <u>167,177</u>   | <u>166,558</u>   | <u>21,615</u>          | <u>188,173</u>   | 13.0%          |
| Operating Costs - St. Joseph/Jefferson Garage:                            |                  |                  |                  |                        |                  |                |
| Labor Costs (Salaries & Benefits)   | 86,078           | 4,808            | 63,916           | (63,916) b             | 0                |                |
| Supplies  | 4,499            | 150              | 3,840            | (3,840) b              | 0                |                |
| Other Services & Operating Costs  | 83,602           | 7,838            | 73,727           | (73,727) b             | 0                |                |
| Total Operating Costs - St. Joseph/Jefferson Garage                       | <u>174,179</u>   | <u>12,796</u>    | <u>141,483</u>   | <u>(141,483)</u>       | <u>0</u>         | -100.0%        |
| Operating Costs - Leighton Plaza Garage:                                  |                  |                  |                  |                        |                  |                |
| Labor Costs (Salaries & Benefits)   | 101,320          | 113,666          | 95,362           | 37,635                 | 132,997          |                |
| Supplies  | 12,659           | 5,390            | 6,624            | 66                     | 6,690            |                |
| Other Services & Operating Costs  | 164,045          | 124,997          | 144,104          | 4,390                  | 148,494          |                |
| Total Operating Costs - Leighton Plaza Garage                             | <u>278,024</u>   | <u>244,053</u>   | <u>246,090</u>   | <u>42,091</u>          | <u>288,181</u>   | 17.1%          |
| Total Operating Costs - All Three Garages                                 | <u>637,711</u>   | <u>424,026</u>   | <u>554,131</u>   | <u>(77,777)</u>        | <u>476,354</u>   | -14.0%         |
| Other Services and Other Uses:  |                  |                  |                  |                        |                  |                |
| On-Street Parking Enforcement Costs (AMPSCO)                              | 49,673           | 46,428           | 51,418           | 4,708                  | 56,126           |                |
| City Liability Insurance Allocation                                       | 32,608           | 28,344           | 28,344           | (6,771)                | 21,573           |                |
| Accounting / Audit Fees (external audit for financing)                    | 2,628            | 0                | 0                | 0                      | 0                |                |
| Admin Fees (General Fund)   | 10,114           | 11,017           | 11,017           | 2,214                  | 13,231           |                |
| Total Other Services & Other Uses   | <u>95,023</u>    | <u>85,789</u>    | <u>90,779</u>    | <u>151</u>             | <u>90,930</u>    | 0.2%           |
| <b>Total Expenditures</b>   | <u>732,734</u>   | <u>509,815</u>   | <u>644,910</u>   | <u>(77,626)</u>        | <u>567,284</u>   |                |
| Total Expenditures Increase/(Decrease)                                    |                  |                  |                  |                        | (77,626)         |                |
| Expenditures Increase/(Decrease) as a Percent                             |                  |                  |                  |                        | -12.0%           |                |
| <br>  |                  |                  |                  |                        |                  |                |
| Revenue Over / (Under) Expenditures (excluding Debt)                      | <u>478,533</u>   | <u>258,700</u>   | <u>253,415</u>   | <u>(43,645)</u>        | <u>209,770</u>   |                |
| Revenue Over / (Under) Total Expenditures                                 | <u>478,533</u> b | <u>258,700</u> b | <u>253,415</u> c |                        | <u>209,770</u> c |                |
| <br>  |                  |                  |                  |                        |                  |                |
| Net Operating Revenue (excluding city-wide allocations and debt service): |                  |                  |                  |                        |                  |                |
| Main Street / Colfax Avenue Garage  | 25,316           | (6,414)          | 40,564           |                        | 14,580           |                |
| St. Joseph / Jefferson Street Garage                                      | (36,695)         | (12,796)         | 19,836           |                        | 0                |                |
| Leighton Plaza Garage   | 56,294           | 102,970          | 82,954           |                        | 78,560           |                |
| On-Street Parking Enforcement (and other misc revenue)                    | 478,968          | 214,301          | 149,422          |                        | 153,434          |                |
|   | <u>523,883</u>   | <u>298,061</u>   | <u>292,776</u>   |                        | <u>244,574</u>   |                |
| City-wide allocations and debt service expenditures                       | <u>(45,350)</u>  | <u>(39,361)</u>  | <u>(39,361)</u>  |                        | <u>(34,804)</u>  |                |
|   | <u>478,533</u>   | <u>258,700</u>   | <u>253,415</u>   |                        | <u>209,770</u>   |                |

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## CITY OF SOUTH BEND 2005 BUDGET

## PARKING GARAGE REVENUES

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|------------------------|-----------------|-----------------|----------------------------|----------------------------|
| PARKING GARAGE FUND    |                        |                 |                 |                            |                            |
| CHARGES FOR SERVICES   |                        |                 |                 |                            |                            |
| 601-0000-349.11-02     | HANDICAP PARKING       | 665             | 1,050           | 0                          | 0                          |
| *                      | CHARGES FOR SERVICES   | 665             | 1,050           | 0                          | 0                          |
| FINES & FORFEITURES    |                        |                 |                 |                            |                            |
| 601-0000-351.00-00     | FINES & FEES           | 220,194         | 233,535         | 200,000                    | 208,720                    |
| *                      | FINES & FORFEITURES    | 220,194         | 233,535         | 200,000                    | 208,720                    |
| MISCELLANEOUS REVENUES |                        |                 |                 |                            |                            |
| 601-0000-360.00-00     | MISCELLANEOUS REVENUES | 20              | 40              | 840                        | 840                        |
| *                      | MISCELLANEOUS REVENUES | 20              | 40              | 840                        | 840                        |
| OTHER FINANCE SOURCES  |                        |                 |                 |                            |                            |
| 601-0000-396.00-00     | REFUNDS                | 301,937         | 0               | 0                          | 0                          |
| *                      | OTHER FINANCE SOURCES  | 301,937         | 0               | 0                          | 0                          |
| CHARGES FOR SERVICES   |                        |                 |                 |                            |                            |
| 601-0460-349.11-03     | DAILY PARKING          | 11,709          | 8,777           | 20,100                     | 7,520                      |
| 601-0460-349.11-04     | MONTHLY PARKING        | 155,733         | 122,104         | 161,780                    | 159,370                    |
| 601-0460-349.11-05     | VALIDATIONS            | 2,512           | 3,740           | 1,740                      | 288                        |
| 601-0460-349.11-06     | SPECIAL EVENTS         | 40,870          | 26,142          | 21,810                     | 35,575                     |
| *                      | CHARGES FOR SERVICES   | 210,824         | 160,763         | 205,430                    | 202,753                    |
| MISCELLANEOUS REVENUES |                        |                 |                 |                            |                            |
| 601-0460-360.00-00     | MISCELLANEOUS REVENUES | 0               | 124             | 1,692                      | 0                          |
| *                      | MISCELLANEOUS REVENUES | 0               | 124             | 1,692                      | 0                          |
| CHARGES FOR SERVICES   |                        |                 |                 |                            |                            |
| 601-0461-349.11-03     | DAILY PARKING          | 8,167           | 300             | 11,490                     | 0                          |
| 601-0461-349.11-04     | MONTHLY PARKING        | 115,818         | 1,802           | 136,140                    | 0                          |
| 601-0461-349.11-05     | VALIDATIONS            | 5,820           | 115             | 6,108                      | 0                          |
| 601-0461-349.11-06     | SPECIAL EVENTS         | 7,679           | 1,060           | 6,705                      | 0                          |
| *                      | CHARGES FOR SERVICES   | 137,484         | 327             | 160,443                    | 0                          |
| MISCELLANEOUS REVENUES |                        |                 |                 |                            |                            |
| 601-0461-360.00-00     | MISCELLANEOUS REVENUES | 70              | 0               | 876                        | 0                          |
| *                      | MISCELLANEOUS REVENUES | 70              | 0               | 876                        | 0                          |
| CHARGES FOR SERVICES   |                        |                 |                 |                            |                            |
| 601-0462-349.11-03     | DAILY PARKING          | 19,244          | 18,185          | 18,022                     | 21,796                     |
| 601-0462-349.11-04     | MONTHLY PARKING        | 292,295         | 300,247         | 291,935                    | 308,840                    |
| 601-0462-349.11-05     | VALIDATIONS            | 22,144          | 28,286          | 16,087                     | 29,903                     |
| 601-0462-349.11-06     | SPECIAL EVENTS         | 635             | 305             | 0                          | 900                        |
| *                      | CHARGES FOR SERVICES   | 334,318         | 347,023         | 326,044                    | 361,441                    |
| MISCELLANEOUS REVENUES |                        |                 |                 |                            |                            |
| 601-0462-360.00-00     | MISCELLANEOUS REVENUES | 5,755           | 26,307          | 3,000                      | 3,300                      |

## CITY OF SOUTH BEND 2005 BUDGET

## PARKING GARAGE REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|------------------------|-----------------|-----------------|----------------------------|----------------------------|
| *              | MISCELLANEOUS REVENUES | 5,755           | 26,307          | 3,000                      | 3,300                      |
| **             | PARKING GARAGE FUND    | 1,211,267       | 768,515         | 898,325                    | 777,054                    |

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

**NOTES:**

a - Reflects an adjustment to bring revenue in line with the projected level anticipated in 2005.

b - Reflects a decrease due to garage being demolished in early 2004.

c - 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 12/31/03 was \$1,339,439. Based upon the above projected 2004 surplus and the 2005 budget surplus, the cash balance is projected to be a negative \$894,254 by the end of 2005. If no additional debt (for major repairs and/or renovation for these garages) is funded out of this fund after 2004, the operating revenue generated by these 3 garages should be enough to more than adequately cover the operational costs incurred on an ongoing annual basis.

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|-------------------------|-----------------|-----------------|----------------------------|----------------------------|
| PARKING GARAGE FUND        |                         |                 |                 |                            |                            |
| PALAIS ROYALE BALLROOM     |                         |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES   |                         |                 |                 |                            |                            |
| 601-0405-645.31-04         | ACCOUNTING              | 1,050           | 0               | 0                          | 0                          |
| 601-0405-645.34-02         | LIABILITY               | 32,608          | 28,344          | 28,344                     | 21,573                     |
| 601-0405-645.39-89         | MISC CHARGES & SERVICES | 1,578           | 0               | 0                          | 0                          |
| * OTHER SERVICES & CHARGES |                         | 35,236          | 28,344          | 28,344                     | 21,573                     |
| OTHER USES                 |                         |                 |                 |                            |                            |
| 601-0405-645.50-05         | ADMINISTRATIVE COST     | 10,114          | 11,017          | 11,017                     | 13,231                     |
| LEVEL                      | TEXT                    |                 | TEXT AMT        |                            |                            |
| 001                        | ADMINISTRATIVE CHARGE   |                 | 13,231          |                            |                            |
|                            |                         |                 | 13,231          |                            |                            |
| * OTHER USES               |                         | 10,114          | 11,017          | 11,017                     | 13,231                     |
| **                         | PALAIS ROYALE BALLROOM  | 45,350          | 39,361          | 39,361                     | 34,804                     |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| MAIN STREET              |                          |                 |                 |                            |                            |
| PERSONAL SERVICES        |                          |                 |                 |                            |                            |
| 601-0460-645.10-01       | REGULAR                  | 66,673          | 57,474          | 46,980                     | 72,768                     |
| 601-0460-645.11-01       | FICA - REGULAR           | 0               | 2,224           | 4,463                      | 6,590                      |
| 601-0460-645.11-08       | GROUP INSURANCE - HEALTH | 9,630           | 12,126          | 9,366                      | 12,000                     |
| 601-0460-645.11-10       | CLOTHING ALLOWANCE       | 0               | 0               | 815                        | 840                        |
| 601-0460-645.11-99       | OTHER FRINGE BENEFITS    | 789             | 721             | 2,208                      | 1,100                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | PERSONAL SERVICES        | 77,092          | 72,545          | 63,826                     | 93,378                     |
| SUPPLIES                 |                          |                 |                 |                            |                            |
| 601-0460-645.21-03       | OTHER OFFICE SUPPLIES    | 1,907           | 2,149           | 1,728                      | 3,444                      |
| 601-0460-645.22-24       | OTHER OPERATING SUPPLIES | 3,904           | 2,035           | 4,182                      | 3,660                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | SUPPLIES                 | 5,891           | 4,184           | 5,910                      | 7,104                      |
| OTHER SERVICES & CHARGES |                          |                 |                 |                            |                            |
| 601-0460-645.31-06       | OTHER PROFESSIONAL SVCS  | 0               | 2,304           | 13,986                     | 10,236                     |
| 601-0460-645.32-02       | POSTAGE                  | 1,454           | 1,607           | 1,272                      | 1,860                      |
| 601-0460-645.32-04       | TELEPHONE & TELEGRAPH    | 5,332           | 5,880           | 5,136                      | 5,700                      |
| 601-0460-645.34-01       | WORKMEN'S COMP           | 3,031           | 2,719           | 2,466                      | 4,011                      |
| 601-0460-645.34-02       | LIABILITY                | 10,268          | 10,185          | 10,332                     | 11,676                     |
| 601-0460-645.35-01       | ELECTRIC                 | 23,346          | 19,863          | 22,800                     | 24,000                     |
| 601-0460-645.35-04       | WATER                    | 585             | 537             | 1,200                      | 1,500                      |
| 601-0460-645.36-01       | BUILDINGS                | 14,042          | 5,896           | 9,624                      | 10,200                     |
| 601-0460-645.36-03       | AUTOMOTIVE EQUIPMENT     | 639             | 720             | 804                        | 0                          |
| 601-0460-645.36-05       | OTHER EQUIPMENT          | 13,062          | 4,495           | 4,800                      | 4,200                      |
| 601-0460-645.37-07       | EQUIPMENT                | 530             | 777             | 396                        | 3,396                      |
| 601-0460-645.39-12       | SECURITY                 | 12,015          | 23,237          | 14,004                     | 0                          |
| 601-0460-645.39-40       | INCENTIVE FEE            | 4,445           | 1,915           | 4,500                      | 4,678                      |
| 601-0460-645.39-41       | MANAGEMENT FEES          | 4,875           | 4,300           | 4,500                      | 4,800                      |
| 601-0460-645.39-45       | LICENSES                 | 0               | 0               | 80                         | 90                         |
| 601-0460-645.39-89       | MISC CHARGES & SERVICES  | 8,901           | 6,013           | 922                        | 1,344                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | OTHER SERVICES & CHARGES | 102,525         | 90,448          | 96,822                     | 87,691                     |
|                          |                          | -----           | -----           | -----                      | -----                      |
| **                       | MAIN STREET              | 185,508         | 167,177         | 166,558                    | 188,173                    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| ST JOSEPH                  |                          |                 |                 |                            |                            |
| PERSONAL SERVICES          |                          |                 |                 |                            |                            |
| 601-0461-645.10-01         | REGULAR                  | 73,020          | 3,183           | 47,364                     | 0                          |
| 601-0461-645.11-01         | FICA - REGULAR           | 0               | 0               | 4,500                      | 0                          |
| 601-0461-645.11-08         | GROUP INSURANCE - HEALTH | 12,168          | 1,435           | 9,360                      | 0                          |
| 601-0461-645.11-10         | CLOTHING ALLOWANCE       | 0               | 0               | 466                        | 0                          |
| 601-0461-645.11-99         | OTHER FRINGE BENEFITS    | 890             | 190             | 2,226                      | 0                          |
| * PERSONAL SERVICES        |                          | 86,078          | 4,808           | 63,916                     | 0                          |
| SUPPLIES                   |                          |                 |                 |                            |                            |
| 601-0461-645.21-03         | OTHER OFFICE SUPPLIES    | 1,560           | 54              | 1,464                      | 0                          |
| 601-0461-645.22-24         | OTHER OPERATING SUPPLIES | 2,939           | 96              | 2,376                      | 0                          |
| * SUPPLIES                 |                          | 4,499           | 150             | 3,840                      | 0                          |
| OTHER SERVICES & CHARGES   |                          |                 |                 |                            |                            |
| 601-0461-645.31-06         | OTHER PROFESSIONAL SVCS  | 0               | 0               | 13,890                     | 0                          |
| 601-0461-645.32-02         | POSTAGE                  | 1,491           | 295             | 1,116                      | 0                          |
| 601-0461-645.32-04         | TELEPHONE & TELEGRAPH    | 2,629           | 428             | 2,496                      | 0                          |
| 601-0461-645.34-01         | WORKMEN'S COMP           | 3,344           | 139             | 2,487                      | 0                          |
| 601-0461-645.34-02         | LIABILITY                | 12,159          | 1,106           | 11,124                     | 0                          |
| 601-0461-645.35-01         | ELECTRIC                 | 22,814          | 2,685           | 16,320                     | 0                          |
| 601-0461-645.35-04         | WATER                    | 1,948           | 307             | 612                        | 0                          |
| 601-0461-645.36-01         | BUILDINGS                | 17,702          | 594             | 10,296                     | 0                          |
| 601-0461-645.36-03         | AUTOMOTIVE EQUIPMENT     | 755             | 70              | 720                        | 0                          |
| 601-0461-645.36-05         | OTHER EQUIPMENT          | 3,938           | 1,174           | 3,600                      | 0                          |
| 601-0461-645.37-07         | EQUIPMENT                | 229             | 0               | 216                        | 0                          |
| 601-0461-645.39-12         | SECURITY                 | 242             | 207             | 1,500                      | 0                          |
| 601-0461-645.39-40         | INCENTIVE FEE            | 2,871           | 0               | 4,112                      | 0                          |
| 601-0461-645.39-41         | MANAGEMENT FEES          | 5,500           | 435             | 4,500                      | 0                          |
| 601-0461-645.39-45         | LICENSES                 | 0               | 0               | 80                         | 0                          |
| 601-0461-645.39-89         | MISC CHARGES & SERVICES  | 7,980           | 398             | 658                        | 0                          |
| * OTHER SERVICES & CHARGES |                          | 83,602          | 7,838           | 73,727                     | 0                          |
| **                         | ST JOSEPH                | 174,179         | 12,796          | 141,483                    | 0                          |



| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| LEIGHTON PLAZA           |                          |                 |                 |                            |                            |
| PERSONAL SERVICES        |                          |                 |                 |                            |                            |
| 601-0462-645.10-01       | REGULAR                  | 88,040          | 93,391          | 71,700                     | 101,532                    |
| 601-0462-645.11-01       | FICA - REGULAR           | 0               | 3,598           | 6,812                      | 9,195                      |
| 601-0462-645.11-08       | GROUP INSURANCE - HEALTH | 12,223          | 15,583          | 12,060                     | 19,800                     |
| 601-0462-645.11-10       | CLOTHING ALLOWANCE       | 0               | 0               | 1,420                      | 1,050                      |
| 601-0462-645.11-99       | OTHER FRINGE BENEFITS    | 1,057           | 1,094           | 3,370                      | 1,420                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | PERSONAL SERVICES        | 101,320         | 113,666         | 95,362                     | 132,997                    |
| SUPPLIES                 |                          |                 |                 |                            |                            |
| 601-0462-645.21-03       | OTHER OFFICE SUPPLIES    | 2,038           | 2,095           | 3,384                      | 3,720                      |
| 601-0462-645.22-24       | OTHER OPERATING SUPPLIES | 10,621          | 3,295           | 3,240                      | 2,970                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | SUPPLIES                 | 12,659          | 5,390           | 6,624                      | 6,690                      |
| OTHER SERVICES & CHARGES |                          |                 |                 |                            |                            |
| 601-0462-645.31-06       | OTHER PROFESSIONAL SVCS  | 0               | 8,797           | 20,250                     | 24,300                     |
| 601-0462-645.32-02       | POSTAGE                  | 2,317           | 1,588           | 3,180                      | 3,060                      |
| 601-0462-645.32-04       | TELEPHONE & TELEGRAPH    | 2,126           | 3,001           | 2,112                      | 3,300                      |
| 601-0462-645.34-01       | WORKMEN'S COMP           | 4,039           | 4,450           | 3,764                      | 5,597                      |
| 601-0462-645.34-02       | LIABILITY                | 13,380          | 13,717          | 14,568                     | 16,464                     |
| 601-0462-645.35-01       | ELECTRIC                 | 53,946          | 51,778          | 57,444                     | 60,000                     |
| 601-0462-645.35-04       | WATER                    | 8,123           | 2,400           | 8,400                      | 2,400                      |
| 601-0462-645.36-01       | BUILDINGS                | 15,856          | 16,138          | 19,200                     | 15,680                     |
| 601-0462-645.36-03       | AUTOMOTIVE EQUIPMENT     | 529             | 901             | 672                        | 0                          |
| 601-0462-645.36-05       | OTHER EQUIPMENT          | 19,350          | 5,972           | 4,800                      | 4,200                      |
| 601-0462-645.37-07       | EQUIPMENT                | 481             | 640             | 180                        | 4,044                      |
| 601-0462-645.39-40       | INCENTIVE FEE            | 250             | 3,711           | 4,500                      | 2,575                      |
| 601-0462-645.39-41       | MANAGEMENT FEES          | 7,250           | 4,300           | 4,500                      | 4,800                      |
| 601-0462-645.39-45       | LICENSES                 | 0               | 0               | 80                         | 90                         |
| 601-0462-645.39-89       | MISC CHARGES & SERVICES  | 36,398          | 7,604           | 454                        | 2,064                      |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | OTHER SERVICES & CHARGES | 164,045         | 124,997         | 144,104                    | 148,494                    |
|                          |                          | -----           | -----           | -----                      | -----                      |
| **                       | LEIGHTON PLAZA           | 278,024         | 244,053         | 246,090                    | 288,181                    |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| ENFORCEMENT              |                          |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |                          |                 |                 |                            |                            |
| 601-0463-645.31-06       | OTHER PROFESSIONAL SVCS  | 49,673          | 46,428          | 51,418                     | 56,126                     |
| *                        | OTHER SERVICES & CHARGES | 49,673          | 46,428          | 51,418                     | 56,126                     |
| **                       | ENFORCEMENT              | 49,673          | 46,428          | 51,418                     | 56,126                     |
| ***                      | PARKING GARAGE FUND      | 732,734         | 509,815         | 644,910                    | 567,284                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
SOLID WASTE DIVISION (Fund #610 & 611)**

|   | 2003<br>Actual          | 2004<br>Actual          | 2004<br>Budget          | Anticipated<br>Changes |                      | 2006<br>Budget          |                         |                |
|---|-------------------------|-------------------------|-------------------------|------------------------|----------------------|-------------------------|-------------------------|----------------|
| <b>REVENUE:</b>   |                         |                         |                         |                        |                      |                         |                         |                |
| Charges for Services - Trash Pick-up:                   |                         |                         |                         |                        |                      |                         |                         |                |
| Residential:  | 2,468,042               | 2,460,411               | 2,500,000               | (11,958) a             |                      | 2,488,042               |                         |                |
| Commercial  | 33,870                  | 35,637                  | 34,000                  | (30)                   |                      | 33,970                  |                         |                |
| Apartments - 2 to 4 units                               | 36,954                  | 34,060                  | 35,000                  | (1,487)                |                      | 33,533                  |                         |                |
| Seniors   | 444,879                 | 431,310                 | 465,000                 | (10,021) a             |                      | 444,879                 |                         |                |
| Special Pick-ups  | 58,315                  | 64,638                  | 80,000                  | 0                      |                      | 80,000                  |                         |                |
| Total Charges for Services - Trash Pick-up              | <u>3,052,280</u>        | <u>3,046,946</u>        | <u>3,104,000</u>        | <u>(23,478)</u>        |                      | <u>3,080,524</u>        |                         |                |
| Charges for Services - Recycling Fee                    | 816,626                 | 810,545                 | 830,000                 | (13,374) a             |                      | 816,626                 |                         |                |
| Other Revenue:  |                         |                         |                         |                        |                      |                         |                         |                |
| Management Fee - Water & Sewage Insur                   | 25,000                  | 25,000                  | 25,000                  | (25,000)               |                      | 0                       |                         |                |
| Interest on Investments (Fund # 611)                    | 6,900                   | 15,571                  | 10,500                  | 1,500                  |                      | 12,000                  |                         |                |
| Miscellaneous Revenue                                   | 12,226                  | 14,065                  | 8,000                   | 2,210                  |                      | 8,210                   |                         |                |
| Total Other Revenue                                     | <u>44,126</u>           | <u>54,636</u>           | <u>41,500</u>           | <u>(21,290)</u>        |                      | <u>20,210</u>           |                         |                |
| Refunds & Reimbursements:                               |                         |                         |                         |                        |                      |                         |                         |                |
| Code Enforcement Reimbursement                          | 84,881                  | 60,009                  | 80,000                  | 0                      |                      | 80,000                  |                         |                |
| Miscellaneous Reimbursements                            | 284                     | 225                     | 0                       | 300                    |                      | 300                     |                         |                |
| Total Refunds & Reimbursements                          | <u>84,965</u>           | <u>60,234</u>           | <u>80,000</u>           | <u>300</u>             |                      | <u>80,300</u>           |                         |                |
| <b>Total Revenue</b>                                    | <u><b>4,007,977</b></u> | <u><b>3,971,461</b></u> | <u><b>4,055,500</b></u> | <u><b>(57,840)</b></u> |                      | <u><b>3,997,680</b></u> |                         |                |
| Total Revenue Increase/(Decrease)                       |                         |                         |                         |                        |                      | (57,840)                |                         |                |
| Revenue Increase/(Decrease) as a Percent                |                         |                         |                         |                        |                      | -1.4%                   |                         |                |
| <b>SOLID WASTE OPERATING FUND (Fund #610)</b>           |                         |                         |                         |                        |                      |                         |                         |                |
|   | 2003<br>Actual          | 2004<br>Actual          | 2004<br>Budget          | Salary<br>Ordinance    | Personnel<br>Changes | Other<br>Changes        | 2005<br>Budget          | % of<br>Change |
| <b>EXPENDITURES:</b>                                    |                         |                         |                         |                        |                      |                         |                         |                |
| Personnel Costs:  |                         |                         |                         |                        |                      |                         |                         |                |
| Salaries  | 1,142,782               | 1,140,313               | 1,157,044               | 37,195                 | (175) b              | (1,343)                 | 1,192,721               |                |
| Benefits  | 277,289                 | 370,598                 | 387,916                 | 4,333                  | (20) b               | 9,840 c                 | 402,069                 |                |
| Total Personnel Costs                                   | <u>1,420,071</u>        | <u>1,510,959</u>        | <u>1,544,960</u>        | <u>41,528</u>          | <u>(195)</u>         | <u>8,497</u>            | <u>1,594,790</u>        | 3.2%           |
| Supplies  |                         |                         |                         |                        |                      |                         |                         |                |
| Gasoline  | 86,039                  | 118,190                 | 85,000                  | 0                      | 0                    | 50,000 d                | 135,000                 |                |
| Uniforms  | 7,600                   | 5,832                   | 10,000                  | 0                      | 0                    | (2,700)                 | 7,300                   |                |
| Other Supplies  | 10,096                  | 6,808                   | 13,450                  | 0                      | 0                    | (5,860)                 | 7,500                   |                |
| Total Supplies  | <u>103,735</u>          | <u>130,830</u>          | <u>108,450</u>          | <u>0</u>               | <u>0</u>             | <u>41,350</u>           | <u>149,800</u>          | 38.1%          |
| Services - Trash Pick-up:                               |                         |                         |                         |                        |                      |                         |                         |                |
| Landfill Costs  | 700,687                 | 696,615                 | 651,000                 | 0                      | 0                    | 24,000 e                | 675,000                 |                |
| Automotive Repairs                                      | 442,018                 | 379,182                 | 350,000                 | 0                      | 0                    | (28,000) f              | 322,000                 |                |
| Liability Allocation                                    | 101,973                 | 95,954                  | 95,954                  | 0                      | 0                    | 13,371                  | 109,325                 |                |
| Management Fee to Water Works                           | 25,100                  | 25,100                  | 25,100                  | 0                      | 0                    | 0                       | 25,100                  |                |
| Licenses  | 2,200                   | 723                     | 1,500                   | 0                      | 0                    | 0                       | 1,500                   |                |
| Radio Shop  | 2,245                   | 3,234                   | 3,234                   | 0                      | 0                    | (836)                   | 2,396                   |                |
| Other Misc Services                                     | 8,817                   | 6,033                   | 17,092                  | 0                      | 0                    | 8,772                   | 25,664                  |                |
| Total Services - Trash Pick-up                          | <u>1,283,040</u>        | <u>1,296,741</u>        | <u>1,143,880</u>        | <u>0</u>               | <u>0</u>             | <u>17,305</u>           | <u>1,161,185</u>        | 1.5%           |
| Services - Solid Waste District Recycling Fee           | 736,467                 | 736,206                 | 740,000                 | 0                      | 0                    | 0                       | 740,000                 |                |
| Other Charges:  |                         |                         |                         |                        |                      |                         |                         |                |
| Admin Fees (General Fund)                               | 85,589                  | 84,229                  | 84,229                  | 0                      | 0                    | 30,480                  | 114,709                 |                |
| Central Services  | 6,802                   | 7,341                   | 7,341                   | 0                      | 0                    | 2,851                   | 9,992                   |                |
| Bad Debt Expense  | 51,788                  | 49,258                  | 60,500                  | 0                      | 0                    | (6,500)                 | 54,000                  |                |
| Total Other Charges                                     | <u>144,177</u>          | <u>140,829</u>          | <u>152,070</u>          | <u>0</u>               | <u>0</u>             | <u>26,631</u>           | <u>178,701</u>          |                |
| <b>Total Expenditures - Operating Fund</b>              | <u><b>3,689,490</b></u> | <u><b>3,725,675</b></u> | <u><b>3,689,360</b></u> | <u><b>41,528</b></u>   | <u><b>(195)</b></u>  | <u><b>93,783</b></u>    | <u><b>3,824,476</b></u> |                |
| Total Operating Expenditures increase/(Decrease)        |                         |                         |                         |                        |                      |                         | 135,116                 |                |
| Operating Expenditures Increase/(Decrease) as a Percent |                         |                         |                         |                        |                      |                         | 3.7%                    |                |
| <b>SOLID WASTE DEPRECIATION (Fund #611)</b>             |                         |                         |                         |                        |                      |                         |                         |                |
| Equipment Lease Payments                                | 151,841                 | 205,751                 | 277,527                 | 0                      | 0                    | 344,835 g               | 622,362                 |                |
| Capital Expenditures                                    | 4,054                   | 477,727                 | 483,400                 | 0                      | 0                    | (425,200)               | 58,200                  |                |
| <b>Total Equipment Lease Purchase Payments</b>          | <u><b>155,895</b></u>   | <u><b>683,478</b></u>   | <u><b>760,927</b></u>   | <u><b>0</b></u>        | <u><b>0</b></u>      | <u><b>(80,365)</b></u>  | <u><b>680,562</b></u>   |                |
| <b>Total Expenditures - Operating &amp; Financing</b>   | <u><b>3,845,385</b></u> | <u><b>4,409,153</b></u> | <u><b>4,450,287</b></u> | <u><b>41,528</b></u>   | <u><b>(195)</b></u>  | <u><b>13,418</b></u>    | <u><b>4,505,038</b></u> |                |
| Total Expenditures Increase/(Decrease)                  |                         |                         |                         |                        |                      |                         | 54,751                  |                |
| Expenditures Increase/(Decrease) as a Percent           |                         |                         |                         |                        |                      |                         | 1.2%                    |                |
| Revenue Over / (Under) Expenditures                     | <u>162,592</u>          | <u>(437,692)</u>        | <u>(394,787)</u>        |                        |                      |                         | <u>(507,378)</u>        |                |

**NOTES:**

- a - Reflects adjustment necessary to bring revenue in line with actual current level of collection.
- b - Reflects the increase to budget to bring the Manager of Operations (\$1,355) up to the maximum budget under the salary ordinance. Also, reflects an increase due to a promotion of Superintendent IV to Superintendent V (\$1,126), one new position of Secretary V (\$27,134) and elimination of one Driver (\$29,630).
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects the anticipated level of expenditure in for gas which is being estimated at \$1.75 per gallon in 2005.
- e - Reflects adjustment necessary to bring expenditure in line with actual, based on previous years data.
- f - Reflects anticipated decrease in over-all costs due to capital acquisition of new equipment.
- g - Represents the increase in debt service payments for a 2005 capital lease for the equipment and containers for the City-wide container program.

**CASH BALANCE PROJECTION (necessary to cover deficit budget)**

|   |             |
|---|-------------|
| Solid Waste Fund (#610 & #611) cash balance as of 12/31/04      | 721,801     |
| Less: Encumbrances outstanding as of 12/31/04                   | (10,480)    |
| Solid Waste Fund cash balance as of 12/31/04 after encumbrances | 711,321     |
| 2005 Budgeted Revenue (see above)                               | 3,997,680   |
| 2005 Budgeted Expenditures (see above)                          | (4,505,038) |
| Projected Solid Waste Fund cash balance as of 12/31/05          | 203,943     |

## CITY OF SOUTH BEND 2005 BUDGET

## SOLID WASTE FUND REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SOLID WASTE FUND           |                          |                 |                 |                            |                            |
| CHARGES FOR SERVICES       |                          |                 |                 |                            |                            |
| 610-0000-344.00-10         | RESIDENTIAL TRASH        | 2,488,042       | 2,480,411       | 2,500,000                  | 2,488,042                  |
| 610-0000-344.00-11         | RECYCLING FEE            | 816,626         | 810,545         | 830,000                    | 816,626                    |
| 610-0000-344.00-20         | COMMERCIAL               | 33,970          | 35,637          | 34,000                     | 33,970                     |
| 610-0000-344.00-30         | APARTMENTS - 2 UNITS     | 17,511          | 17,757          | 18,000                     | 17,511                     |
| 610-0000-344.00-40         | APARTMENTS - 3 UNITS     | 8,837           | 8,745           | 10,000                     | 8,837                      |
| 610-0000-344.00-45         | APARTMENTS - 4 UNITS     | 7,186           | 7,548           | 7,000                      | 7,186                      |
| 610-0000-344.00-50         | SENIORS                  | 444,979         | 431,310         | 455,000                    | 444,979                    |
| 610-0000-344.00-60         | SPECIAL PICK-UPS         | 58,315          | 64,638          | 80,000                     | 80,000                     |
| 610-0000-344.00-75         | MGMT FEE/W.M. & SEW. INS | 25,000          | 25,000          | 25,000                     | 0                          |
| * CHARGES FOR SERVICES     |                          | 3,900,466       | 3,881,591       | 3,959,000                  | 3,897,150                  |
| MISCELLANEOUS REVENUES     |                          |                 |                 |                            |                            |
| 610-0000-360.00-00         | MISCELLANEOUS REVENUES   | 8,226           | 11,182          | 6,000                      | 8,210                      |
| 610-0000-361.00-00         | INTEREST ON INVESTMENTS  | 3,420           | 9,917           | 2,000                      | 7,000                      |
| * MISCELLANEOUS REVENUES   |                          | 11,646          | 21,099          | 8,000                      | 15,210                     |
| REIMBURSEMENTS & REFUNDS   |                          |                 |                 |                            |                            |
| 610-0000-380.10-90         | CODE REIMBURSEMENT       | 84,681          | 60,009          | 80,000                     | 80,000                     |
| 610-0000-380.10-99         | MISC. REIMBURSEMENTS     | 284             | 0               | 0                          | 300                        |
| * REIMBURSEMENTS & REFUNDS |                          | 84,965          | 60,009          | 80,000                     | 80,300                     |
| OTHER FINANCE SOURCES      |                          |                 |                 |                            |                            |
| 610-0000-391.01-00         | SALE OF FIXED ASSETS     | 4,000           | 2,883           | 0                          | 0                          |
| * OTHER FINANCE SOURCES    |                          | 4,000           | 2,883           | 0                          | 0                          |
| REIMBURSEMENTS & REFUNDS   |                          |                 |                 |                            |                            |
| 610-0610-380.10-96         | CAR REPAIR REIMB.        | 0               | 225             | 0                          | 0                          |
| * REIMBURSEMENTS & REFUNDS |                          | 0               | 225             | 0                          | 0                          |
| **                         | SOLID WASTE FUND         | 4,001,077       | 3,965,807       | 4,047,000                  | 3,992,660                  |

CITY OF SOUTH BEND 2005 BUDGET

SOLID WASTE FUND REVENUES

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SOLID WASTE DEPR.      |                           |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES |                           |                 |                 |                            |                            |
| 611-0000-361.00-00     | INTEREST ON INVESTMENTS   | 6,900           | 5,654           | 8,500                      | 5,000                      |
| *                      | MISCELLANEOUS REVENUES    | 6,900           | 5,654           | 8,500                      | 5,000                      |
| OTHER FINANCE SOURCES  |                           |                 |                 |                            |                            |
| 611-0000-392.00-00     | INTER-FUND OPER. TRANSFER | 0               | 201,320         | 0                          | 0                          |
| *                      | OTHER FINANCE SOURCES     | 0               | 201,320         | 0                          | 0                          |
| **                     | SOLID WASTE DEPR.         | 6,900           | 206,974         | 8,500                      | 5,000                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| SOLID WASTE FUND   |                     |                 |                 |                            |                            |
| SOLID WASTE        |                     |                 |                 |                            |                            |
| PERSONAL SERVICES  |                     |                 |                 |                            |                            |
| 610-0610-791.10-01 | SALARIES - REGULAR  | 171,960         | 166,018         | 159,109                    | 193,138                    |

| LEVEL              | TEXT  | TEXT AMT |         |         |         |
|--------------------|---|----------|---------|---------|---------|
| 001                | 1 MANAGER OPERATIONS (SOLID WASTE) (SALARY TO<br>MAXIMUM BUDGET LEVEL)      | 50,184   |         |         |         |
|                    | 1 SUPERINTENDENT V (PROMOTION FROM SUPER. IV)                               | 43,246   |         |         |         |
|                    | 1 FOREMAN VI (CODE)   | 40,289   |         |         |         |
|                    | 1 AUDITOR II  | 31,047   |         |         |         |
|                    | 1 SECRETARY V (NEW POSITION)  | 27,134   |         |         |         |
|                    | MERIT BONUS   | 1,238    |         |         |         |
|                    | (ADD 1 SECRETARY V; 1 SUPERINTENDENT V;)<br>(ELIMINATE 1 SUPERINTENDENT IV) | 193,138  |         |         |         |
| 610-0610-791.10-02 | SALARIES - HOURLY   | 692,032  | 718,504 | 777,417 | 779,583 |

| LEVEL              | TEXT   | TEXT AMT |         |         |         |
|--------------------|--|----------|---------|---------|---------|
| 001                | 17 DRIVERS @ (\$29,827.20) (ELIMINATED ONE DRIVER) | 507,062  |         |         |         |
|                    | 8 OPERATOR III @ (\$29,182.40) (CODE)              | 233,459  |         |         |         |
|                    | 1 JOB LEADER                                       | 33,342   |         |         |         |
|                    | EQUIPMENT PROFICIENCY BONUS @ \$.30/HOUR PER EMP   | 3,120    |         |         |         |
|                    | SAFE DRIVING @ \$100                               | 2,600    |         |         |         |
|                    |  | 779,583  |         |         |         |
| 610-0610-791.10-03 | SEASONAL & INTERNS                                 | 189,396  | 153,110 | 150,000 | 135,000 |
| 610-0610-791.10-04 | EXTRA AND OVERTIME                                 | 89,394   | 102,681 | 70,000  | 85,000  |

| LEVEL              | TEXT                 | TEXT AMT |        |        |        |
|--------------------|----------------------|----------|--------|--------|--------|
| 001                | OVERTIME (CODE)      | 15,000   |        |        |        |
|                    | OVERTIME SOLID WASTE | 70,000   |        |        |        |
|                    |                      | 85,000   |        |        |        |
| 610-0610-791.11-01 | FICA - REGULAR       | 85,865   | 85,309 | 88,474 | 91,157 |

| LEVEL | TEXT                 | TEXT AMT             |
|-------|----------------------|----------------------|
| 001   | SOLID WASTE SALARY   | \$ 150,973           |
|       | SOLID WASTE HOURLY   | \$ 546,124           |
|       | SOLID WASTE SEASONAL | \$ 135,000           |
|       | SOLID WASTE OVERTIME | \$ 70,000            |
|       | TOTAL                | \$ 902,097 X 7.65% = |
|       |                      | 69,010               |
|       | CODE SALARY          | \$ 41,039            |
|       | CODE HOURLY          | \$ 233,459           |
|       | CODE OVERTIME        | \$ 15,000            |
|       | TOTAL                | \$ 289,498 X 7.65%   |
|       |                      | 22,147               |
|       |                      | 91,157               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                            | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 610-0610-791.11-04 | PERF - REGULAR                                 | 30,736          | 39,117          | 40,261                     | 44,906                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | SOLID WASTE SALARY \$ 150,973                  |                 |                 |                            |                            |
|                    | SOLID WASTE HOURLY \$ 546,124                  |                 |                 |                            |                            |
|                    | SOLID WASTE OVERTIME \$ 70,000                 |                 |                 |                            |                            |
|                    | TOTAL \$ 767,097 X 4.25% =                     |                 | 32,602          |                            |                            |
|                    | CODE SALARY \$ 41,039                          |                 |                 |                            |                            |
|                    | CODE HOURLY \$ 233,459                         |                 |                 |                            |                            |
|                    | CODE OVERTIME \$ 15,000                        |                 |                 |                            |                            |
|                    | TOTAL \$ 209,498 X 4.25%                       |                 | 12,304          |                            |                            |
|                    |  |                 | 44,906          |                            |                            |
| 610-0610-791.11-07 | UNEMPLOYMENT COMP                              | 11,754          | 18,533          | 12,000                     | 15,000                     |
| 610-0610-791.11-08 | GROUP INSURANCE - HEALTH                       | 126,496         | 205,817         | 222,735                    | 226,298                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 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 13 EMP X \$407.32 X 24 PAY PERIODS |                 | 127,084         |                            |                            |
|                    | CODE 6 EMP X \$407.32 X 24 PAY PERIODS         |                 | 58,654          |                            |                            |
|                    | HEALTH INS/SINGLE:                             |                 |                 |                            |                            |
|                    | SOLID WASTE 6 EMP X \$156.66 X 24 PAY PERIODS  |                 | 22,559          |                            |                            |
|                    | CODE 2 EMP X \$156.66 X 24 PAY PERIODS         |                 | 7,520           |                            |                            |
|                    | HEALTH INS/REBATE:                             |                 |                 |                            |                            |
|                    | SOLID WASTE 3 EMP X \$ 56.00 X 24 PAY PERIODS  |                 | 4,032           |                            |                            |
|                    | CODE 1 EMP X \$ 56.00 X 24 PAY PERIODS         |                 | 1,344           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE:             |                 |                 |                            |                            |
|                    | SOLID WASTE 3 EMP X \$ 14.42 X 24 PAY PERIODS  |                 | 1,039           |                            |                            |
|                    | CODE 1 EMP X \$ 14.42 X 24 PAY PERIODS         |                 | 346             |                            |                            |
|                    |  |                 | 226,298         |                            |                            |
| 610-0610-791.11-09 | GROUP INSURANCE - LIFE                         | 4,311           | 3,984           | 4,464                      | 5,208                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 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                        | 2,862           | 2,296           | 4,000                      | 3,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | STEEL TOED WORK SHOES & RAIN GEAR              |                 | 3,000           |                            |                            |
|                    |  |                 | 3,000           |                            |                            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 610-0610-791.11-15       | MEDICAL, SURGICAL   | 0               | 0               | 1,000                      | 1,000                      |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | CDL PHYSICALS AND HEPATITIS SHOTS                                   |                 | 1,000           |                            |                            |
|                          |   |                 | 1,000           |                            |                            |
| 610-0610-791.11-18       | FLEX. SPENDING ACCOUNT  | 15,265          | 15,500          | 15,500                     | 15,500                     |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | SOLID WASTE 22 ENP X 4500   |                 | 11,000          |                            |                            |
|                          | CODE 9 ENP X 4500   |                 | 4,500           |                            |                            |
|                          |   |                 | 15,500          |                            |                            |
| * PERSONAL SERVICES      |   | 1,420,071       | 1,510,869       | 1,544,960                  | 1,594,790                  |
| SUPPLIES                 |   |                 |                 |                            |                            |
| 610-0610-791.21-02       | PRINT SHOP  | 194             | 570             | 700                        | 1,500                      |
| 610-0610-791.21-03       | C.S. - OFFICE SUPPLIES  | 0               | 0               | 200                        | 50                         |
| 610-0610-791.21-04       | OTHER - OFFICE SUPPLIES   | 53              | 0               | 50                         | 50                         |
| 610-0610-791.22-01       | GASOLINE  | 88,039          | 118,190         | 85,000                     | 135,000                    |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | DIESEL & UNLEADED GASOLINE FOR VEHICLES                             |                 | 135,000         |                            |                            |
|                          |   |                 | 135,000         |                            |                            |
| 610-0610-791.22-05       | UNIFORMS  | 7,600           | 5,932           | 10,000                     | 7,300                      |
| 610-0610-791.22-20       | C.S. -MEDICAL/SAFETY  | 3,627           | 2,728           | 6,000                      | 3,500                      |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES,<br>SAFETY VESTS    |                 | 3,500           |                            |                            |
|                          |   |                 | 3,500           |                            |                            |
| 610-0610-791.22-21       | C.S. -CLEANING SUPPLIES   | 0               | 239             | 400                        | 300                        |
| 610-0610-791.22-22       | OTHER - MEDICAL/SAFETY  | 0               | 0               | 100                        | 100                        |
| 610-0610-791.22-24       | OTHER OPERATING SUPPLIES  | 6,222           | 3,271           | 6,000                      | 2,000                      |
| * SUPPLIES               |   | 105,735         | 130,930         | 108,450                    | 149,800                    |
| OTHER SERVICES & CHARGES |   |                 |                 |                            |                            |
| 610-0610-791.31-07       | MGMT FEE TO WATERWORKS  | 25,100          | 25,100          | 25,100                     | 25,100                     |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                      | MAILING AND BILLING FEES ASSOCIATED WITH TRASH<br>CUSTOMER BILLING. |                 | 25,100          |                            |                            |
|                          |   |                 | 25,100          |                            |                            |
| 610-0610-791.32-02       | POSTAGE   | 570             | 570             | 7,000                      | 14,000                     |
| LEVEL                    | TEXT  |                 | TEXT AMT        |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|--------------------|----------------------------|----------------------------|
| 001                | MULTI MAILING TO 40,000 RESIDENTS   |                 | 14,000<br>14,000   |                            |                            |
| 610-0610-791.32-03 | TRAVEL  | 63              | 0                  | 1,000                      | 1,000                      |
| 610-0610-791.32-04 | TELEPHONE & TELEGRAPH   | 5,752           | 3,324              | 4,000                      | 5,000                      |
| 610-0610-791.33-02 | PUBLICATION LEGAL NOTICE  | 95              | 66                 | 400                        | 400                        |
| 610-0610-791.34-02 | LIABILITY INSURANCE   | 101,973         | 95,954             | 95,954                     | 109,325                    |
| 610-0610-791.36-02 | OFFICE EQUIPMENT  | 124             | 200                | 200                        | 200                        |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | MAINTENANCE AGREEMENT FOR TIME CLOCK, TYPEWRITER,<br>CALCULATOR, COMPUTER, ETC. |                 | 200<br>200         |                            |                            |
| 610-0610-791.36-03 | AUTOMOTIVE EQUIP REPAIR   | 442,018         | 379,182            | 350,000                    | 322,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | VEHICLE REPAIRS: LABOR & PARTS  |                 | 322,000<br>322,000 |                            |                            |
| 610-0610-791.36-04 | COMPUTER EQUIPMENT  | 0               | 990                | 992                        | 2,145                      |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | NAVILINE SOFTWARE   |                 | 810                |                            |                            |
|                    | GROUPWISE SOFTWARE  |                 | 82                 |                            |                            |
|                    | NETWORK LICENSE MAINTENANCE   |                 | 100                |                            |                            |
|                    | GPS SOFTWARE  |                 | 1,153<br>2,145     |                            |                            |
| 610-0610-791.36-06 | RADIO EQUIPMENT   | 2,245           | 3,234              | 3,234                      | 2,515                      |
| 610-0610-791.39-45 | LICENSES  | 2,200           | 723                | 1,500                      | 1,500                      |
| 610-0610-791.39-70 | EDUCATION & TRAINING  | 388             | 0                  | 1,000                      | 1,000                      |
| 610-0610-791.39-85 | LANDFILL  | 700,687         | 696,515            | 651,000                    | 675,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT           |                            |                            |
| 001                | 16,200 TONS @ \$20/TON TO PRAIRIE VIEW LANDFILL                                 |                 | 324,000            |                            |                            |
|                    | 20,647.06 TONS @ \$17/TON TO BERRIEN COUNTY LANDFIL                             |                 | 351,000            |                            |                            |
|                    | CODE ENFORCEMENT = 533.74 TONS @ \$17 = \$9,073.58                              |                 |                    |                            |                            |
|                    | PARKS DEPARTMENT = 371.22 TONS @ \$17 = \$6,310.74                              |                 |                    |                            |                            |
|                    | POTAWATOMI ZOO = 89.14 TONS @ \$15 = \$1,337.10                                 |                 |                    |                            |                            |
|                    | WATER WORKS = 8.94 TONS @ \$17 = \$ 151.98                                      |                 |                    |                            |                            |
|                    | EQUIPMENT SERVICE = 244.30 TONS @ \$17 = \$4,153.10                             |                 |                    |                            |                            |
|                    | STREET DEPARTMENT = 134.04 TONS @ \$17 = \$2,278.68                             |                 |                    |                            |                            |
|                    |   |                 | 675,000            |                            |                            |
| 610-0610-791.39-89 | MISC. SERV EXP.   | 1,825           | 883                | 2,500                      | 2,000                      |
| *                  | OTHER SERVICES & CHARGES  | 1,283,040       | 1,206,741          | 1,143,880                  | 1,161,185                  |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                         | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| OTHER USES         |   |                 |                 |                            |                            |
| 610-0610-791.50-02 | OPERATING TRANSFER                          | 0               | 201,320         | 0                          | 0                          |
| 610-0610-791.50-05 | ADMIN FEE-CITY SOUTH BEND                   | 92,391          | 91,570          | 91,570                     | 124,701                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | ADMINISTRATION FEES - GENERAL FUND          |                 | 91,302          |                            |                            |
|                    | ADMINISTRATION FEES - CENTRAL STORES FUND   |                 | 9,992           |                            |                            |
|                    | DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641 |                 | 23,407          |                            |                            |
|                    |   |                 | 124,701         |                            |                            |
| 610-0610-791.63-70 | BAD DEBT EXP/RECYCLING                      | 41,441          | 39,493          | 48,000                     | 42,500                     |
| *                  | OTHER USES                                  | 133,832         | 332,383         | 139,570                    | 167,201                    |
| **                 | SOLID WASTE                                 | 2,942,678       | 3,180,923       | 2,936,860                  | 3,072,976                  |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| RECYCLING                |                          |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |                          |                 |                 |                            |                            |
| 610-0615-791.31-08       | S.W. MGMT. FEE           | 736,467         | 736,306         | 740,000                    | 740,000                    |
| *                        | OTHER SERVICES & CHARGES | 736,467         | 736,306         | 740,000                    | 740,000                    |
| OTHER USES               |                          |                 |                 |                            |                            |
| 610-0615-791.63-70       | BAD DEBT EXP/RECYCLING   | 10,345          | 9,766           | 12,500                     | 11,500                     |
| *                        | OTHER USES               | 10,345          | 9,766           | 12,500                     | 11,500                     |
| **                       | RECYCLING                | 746,812         | 746,072         | 752,500                    | 751,500                    |
| ***                      | SOLID WASTE FUND         | 3,689,490       | 3,926,995       | 3,689,360                  | 3,824,476                  |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| SOLID WASTE DEPR.        |  |                 |                 |                            |                            |
| SOLID WASTE              |  |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 611-0610-415.37-02       | CAPITAL LEASE PAYMENTS                             | 151,842         | 205,751         | 277,526                    | 622,362                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | LEASE PURCHASE AGREEMENTS:                         |                 |                 |                            |                            |
|                          | 2000 LEASE   |                 | 151,842         |                            |                            |
|                          | 2003 LEASE   |                 | 100,072         |                            |                            |
|                          | 2005 LEASE (ESTIMATE) \$1,580,000 @ 6% FOR 5 YEARS |                 | 370,448         |                            |                            |
|                          | -VEHICLES AND CONTAINER TO COMPLETE CITY PROGRAM   |                 |                 |                            |                            |
|                          |  |                 | 622,362         |                            |                            |
| -----                    |  | -----           | -----           | -----                      | -----                      |
| *                        | OTHER SERVICES & CHARGES                           | 151,842         | 205,751         | 277,526                    | 622,362                    |
| CAPITAL                  |  |                 |                 |                            |                            |
| 611-0610-415.43-02       | MOTOR EQUIPMENT                                    | 0               | 216,986         | 212,000                    | 0                          |
| 611-0610-415.43-03       | OFFICE EQUIPMENT                                   | 1,963           | 0               | 0                          | 0                          |
| 611-0610-415.43-08       | COMPUTER EQUIP. & NETWORK                          | 0               | 1,076           | 1,400                      | 18,000                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | GPS SYSTEM - AUTOMATIC VEHICLE LOCATOR             |                 | 18,000          |                            |                            |
|                          |  |                 | 18,000          |                            |                            |
|                          | 611-0610-415.43-09 MATERIAL & EQUIPMENT            | 0               | 259,645         | 270,000                    | 40,200                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | LIFTER SETS (6)                                    |                 | 40,200          |                            |                            |
|                          |  |                 | 40,200          |                            |                            |
| -----                    |  | -----           | -----           | -----                      | -----                      |
| *                        | CAPITAL  | 1,963           | 477,727         | 483,400                    | 58,200                     |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 611-0610-791.38-03       | PAYING AGENT FEES                                  | 2,091           | 0               | 0                          | 0                          |
| -----                    |  | -----           | -----           | -----                      | -----                      |
| *                        | OTHER SERVICES & CHARGES                           | 2,091           | 0               | 0                          | 0                          |
| -----                    |  | -----           | -----           | -----                      | -----                      |
| **                       | SOLID WASTE  | 155,896         | 683,478         | 760,926                    | 680,562                    |
| -----                    |  | -----           | -----           | -----                      | -----                      |
| ***                      | SOLID WASTE DEPR.                                  | 155,896         | 683,478         | 760,926                    | 680,562                    |

**THE CITY OF SOUTH BEND  
2004 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2003  
SOUTH BEND WATER WORKS (Fund #620,621,622,624,625,628 & 629)**

|   | 2003<br>Actual    | 2004<br>Actual    | 2004<br>Budget    | Anticipated<br>Changes | 2005<br>Budget    |
|---|-------------------|-------------------|-------------------|------------------------|-------------------|
| <b>REVENUE:</b>                               |                   |                   |                   |                        |                   |
| Charges for Services:                         |                   |                   |                   |                        |                   |
| Residential / Multi-Family                    | 6,321,609         | 5,916,903         | 6,400,000         | 266,275                | 6,666,275         |
| Commercial / Institutional                    | 1,505,485         | 1,487,250         | 1,528,000         | 130,275                | 1,658,275         |
| Industrial                                    | 604,516           | 604,169           | 643,000           | 47,500                 | 690,500           |
| Irrigation                                    | 878,395           | 832,946           | 796,000           | 168,350                | 964,350           |
| Sales - Public Authorities                    | 279,150           | 283,692           | 264,000           | 37,050                 | 301,050           |
| Fire Protection - Public & Private            | 1,553,593         | 1,554,931         | 1,571,000         | 309,400                | 1,880,400         |
| Misc Service Revenue                          | 390,711           | 442,952           | 425,000           | (25,000)               | 400,000           |
| Mgt Fees - Waste Water/Solid Waste/Clay       | 482,132           | 482,132           | 482,132           | 0                      | 482,132           |
| Backflow Prevention Inspections               | 85,069            | 86,275            | 85,015            | 0                      | 85,015            |
| Misc Other Charges                            | 108,540           | 92,809            | 102,500           | 6,985                  | 109,485           |
| <b>Total Charges for Services</b>             | <b>12,207,170</b> | <b>11,764,058</b> | <b>12,296,647</b> | <b>940,836</b> a       | <b>13,237,482</b> |
| Other Revenue:                                |                   |                   |                   |                        |                   |
| Interfund Transfers (Interest on Investments) | 64,067            | 72,268            | 84,000            | (24,000)               | 60,000            |
| Miscellaneous Revenue                         | 122,763           | 67,697            | 34,000            | 5,000                  | 39,000            |
| <b>Total Other Revenue</b>                    | <b>186,830</b>    | <b>139,965</b>    | <b>118,000</b>    | <b>(19,000)</b> a      | <b>99,000</b>     |
| <b>Total Revenue</b>                          | <b>12,394,000</b> | <b>11,904,023</b> | <b>12,414,647</b> | <b>921,836</b>         | <b>13,336,482</b> |
| Total Revenue Increase/(Decrease)             |                   |                   |                   |                        | 921,835           |
| Revenue Increase/(Decrease) as a Percent      |                   |                   |                   |                        | 7.4%              |

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|----------------------|------------------|------------------|----------------|
| <b>EXPENDITURES (Operations - Fund #620):</b>   |                  |                  |                  |                     |                      |                  |                  |                |
| Personnel Costs:  |                  |                  |                  |                     |                      |                  |                  |                |
| Salaries  | 2,652,087        | 3,127,205        | 3,123,249        | 111,315             | (14,289) b           | (52,259) d       | 3,168,038        |                |
| Benefits  | 700,397          | 1,005,471        | 1,077,554        | 12,968              | (1,662) b            | (28,765) c       | 1,062,095        |                |
| <b>Total Personnel Costs</b>  | <b>3,552,484</b> | <b>4,132,676</b> | <b>4,200,803</b> | <b>124,283</b>      | <b>(15,931)</b>      | <b>(79,024)</b>  | <b>4,230,131</b> | <b>0.7%</b>    |
| Supplies:   |                  |                  |                  |                     |                      |                  |                  |                |
| Office Supplies   | 26,459           | 28,702           | 31,425           | 0                   | 0                    | (275)            | 31,150           |                |
| Chemicals   | 96,159           | 106,560          | 125,000          | 0                   | 0                    | (5,000) e        | 120,000          |                |
| Gasoline  | 67,231           | 78,961           | 72,000           | 0                   | 0                    | 0                | 72,000           |                |
| Concrete and Asphalt  | 9,112            | 9,947            | 35,000           | 0                   | 0                    | (15,000) e       | 20,000           |                |
| Building Materials  | 883              | 247              | 1,700            | 0                   | 0                    | 0                | 1,700            |                |
| Repairs Parts   | 69,183           | 88,796           | 81,550           | 0                   | 0                    | 0                | 81,650           |                |
| Materials and Supplies  | 125,913          | 156,628          | 148,000          | 0                   | 0                    | 0                | 148,000          |                |
| Operating and Other Supplies  | 65,322           | 44,331           | 59,500           | 0                   | 0                    | (3,750)          | 55,750           |                |
| <b>Total Supplies</b>   | <b>480,242</b>   | <b>514,172</b>   | <b>554,175</b>   | <b>0</b>            | <b>0</b>             | <b>(24,025)</b>  | <b>530,150</b>   | <b>-4.3%</b>   |
| Services:   |                  |                  |                  |                     |                      |                  |                  |                |
| Electricity for Water System  | 533,919          | 506,893          | 575,000          | 0                   | 0                    | (5,000) e        | 570,000          |                |
| Misc Professional Services  | 457,216          | 309,160          | 195,200          | 0                   | 0                    | 64,600 f         | 290,000          |                |
| Engineering Services  | 129,286          | 86,157           | 57,000           | 0                   | 0                    | 0                | 57,000           |                |
| Contractual Services  | 465,349          | 424,538          | 206,750          | 0                   | 0                    | 253,631 g        | 460,381          |                |
| Postage   | 158,075          | 170,927          | 165,200          | 0                   | 0                    | 0                | 165,200          |                |
| Liability Allocation  | 217,714          | 194,879          | 194,879          | 0                   | 0                    | (4,372)          | 190,507          |                |
| Laboratory Water Testing  | 87,045           | 62,166           | 97,000           | 0                   | 0                    | 0                | 97,000           |                |
| Utilities for Buildings   | 81,556           | 65,625           | 134,000          | 0                   | 0                    | (20,350) h       | 113,650          |                |
| Telephone & Communications  | 69,710           | 69,586           | 98,280           | 0                   | 0                    | 720              | 67,000           |                |
| Automotive Equipment Repairs  | 66,858           | 65,216           | 65,000           | 0                   | 0                    | 0                | 65,000           |                |
| Employee Expenses - Training & Uniforms   | 38,650           | 31,143           | 43,900           | 0                   | 0                    | (2,600)          | 41,300           |                |
| Building & Equipment Rental   | 47,402           | 47,188           | 47,848           | 0                   | 0                    | 0                | 47,848           |                |
| Misc Repairs - Building & Equipment   | 48,624           | 43,481           | 66,561           | 0                   | 0                    | (6,043) e        | 60,518           |                |
| Stop Box Repairs  | 67,373           | 170,747          | 75,000           | 0                   | 0                    | 0                | 75,000           |                |
| Water System Repairs  | 23,142           | 58,128           | 35,000           | 0                   | 0                    | 0                | 35,000           |                |
| Computer Services   | 6,400            | 8,800            | 11,300           | 0                   | 0                    | (2,300)          | 9,000            |                |
| Office Expenses / Maintenance Contracts   | 49,416           | 58,825           | 60,498           | 0                   | 0                    | (10,982) e       | 69,516           |                |
| Collection Agency Fees  | 19,989           | 19,822           | 20,000           | 0                   | 0                    | 0                | 20,000           |                |
| Outside Printing Services   | 37,736           | 33,860           | 51,500           | 0                   | 0                    | (500)            | 51,000           |                |
| Other Misc Services   | 38,592           | 33,525           | 49,660           | 0                   | 0                    | (5,185) e        | 44,475           |                |
| <b>Total Services</b>   | <b>2,638,152</b> | <b>2,480,578</b> | <b>2,237,576</b> | <b>0</b>            | <b>0</b>             | <b>291,819</b>   | <b>2,529,395</b> | <b>13.0%</b>   |
| Other Uses:   |                  |                  |                  |                     |                      |                  |                  |                |
| Payment in Lieu of Taxes (PiLOT)  | 1,065,033        | 1,093,117        | 1,093,117        | 0                   | 0                    | (37,853) l       | 1,055,264        |                |
| Admin Fees (General Fund)   | 297,847          | 334,200          | 334,200          | 0                   | 0                    | 49,672           | 383,872          |                |
| Central Services  | 20,962           | 26,465           | 26,465           | 0                   | 0                    | 1,972            | 28,457           |                |
| EPA Replacement Fund Transfer   | 92,383           | 30,796           | 92,383           | 0                   | 0                    | (92,383) j       | 0                |                |
| Taxes - State Gross Income & Other  | 142,415          | 141,928          | 124,000          | 0                   | 0                    | 2,945            | 128,945          |                |
| Interfund Transfers   | 260,000          | 90,021           | 190,000          | 0                   | 0                    | (105,000) i      | 85,000           |                |
| Bad Debt Expense & Cashier Over/Short   | 87,153           | 0                | 98,100           | 0                   | 0                    | 2,000            | 100,100          |                |
| Misc Other Uses   | 9,878            | 17,522           | 18,105           | 0                   | 0                    | 13,005 k         | 31,110           |                |
| <b>Total Other Uses</b>   | <b>1,975,641</b> | <b>1,734,069</b> | <b>1,978,390</b> | <b>0</b>            | <b>0</b>             | <b>(165,642)</b> | <b>1,810,748</b> | <b>-8.4%</b>   |
| <b>Total Expenditures - Operating</b>   | <b>8,626,519</b> | <b>8,881,493</b> | <b>8,968,944</b> | <b>124,283</b>      | <b>(15,931)</b>      | <b>23,128</b>    | <b>9,100,424</b> |                |
| Total Operating Expenditures Increase/(Decrease)  |                  |                  |                  |                     |                      |                  | 131,480          |                |
| Operating Expenditures Increase/(Decrease) as a Percent   |                  |                  |                  |                     |                      |                  | 1.5%             |                |
| Expenditures Increase/(Decrease) as a Percent - excluding Personnel Changes and Unusual Changes |                  |                  |                  |                     |                      |                  | 1.3%             |                |

**SOUTH BEND WATER WORKS (Fund #620,622,624,625,628 & 629)**

(continued)

|   | 2003<br>Actual     | 2004<br>Actual     | 2004<br>Budget     | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes   | 2005<br>Budget    |
|---|--------------------|--------------------|--------------------|---------------------|----------------------|--------------------|-------------------|
| <b>WATER WORKS SINKING FUND (Fund #625)</b>                       |                    |                    |                    |                     |                      |                    |                   |
| Debt Service -1993 Bond   | 505,120            | 511,990            | 511,990            | 0                   | 0                    | 10,250             | 522,240           |
| Debt Service -1997 Bond   | 2,218,450          | 2,218,550          | 2,218,550          | 0                   | 0                    | 7,240              | 2,225,790         |
| Debt Service -2000 SRLF   | 187,448            | 187,449            | 187,449            | 0                   | 0                    | (1)                | 187,448           |
| Proposed Rev. Bonds of 2001                                       | 462,140            | 460,315            | 460,315            | 0                   | 0                    | (2,000)            | 458,315           |
| Paying Agent Fees   | 1,754              | 1,745              | 1,754              | 0                   | 0                    | 0                  | 1,754             |
| Finance Lease Payments  | 5,363              | 0                  | 0                  | 0                   | 0                    | 0                  | 0                 |
| <b>Total Debt Service</b>   | <u>3,380,275</u>   | <u>3,380,049</u>   | <u>3,380,058</u>   | <u>0</u>            | <u>0</u>             | <u>15,489</u>      | <u>3,395,547</u>  |
| Total Debt Service increase/(Decrease)                            |                    |                    |                    |                     |                      |                    | 15,489            |
| Debt Service Increase/(Decrease) as a Percent                     |                    |                    |                    |                     |                      |                    | 0.5%              |
| <b>WATER WORKS CAPITAL FUND (Fund #622)</b>                       |                    |                    |                    |                     |                      |                    |                   |
| Main Extensions   | 84,282             | 333,566            | 250,000            | 0                   | 0                    | (50,000)           | 200,000           |
| Water Meters  | 413,383            | 144,841            | 290,000            | 0                   | 0                    | (240,000)          | 50,000            |
| New Wells   | 219,880            | 177,761            | 350,000            | 0                   | 0                    | (350,000)          | 0                 |
| Clean Wells   | 80,744             | 0                  | 70,000             | 0                   | 0                    | (70,000)           | 0                 |
| Northwest Water Tower (including land & road)                     | 104,286            | 0                  | 0                  | 0                   | 0                    | 0                  | 0                 |
| Other Land Improvements   | 17,430             | 2,490              | 0                  | 0                   | 0                    | 0                  | 0                 |
| Building Improvements   | 185,093            | 210,452            | 95,500             | 0                   | 0                    | (88,300)           | 7,200             |
| Motor Vehicles  | 271,381            | 78,154             | 159,100            | 0                   | 0                    | (159,100)          | 0                 |
| Office Equipment & Computer Equipment                             | 103,482            | 50,574             | 130,928            | 0                   | 0                    | (123,428)          | 7,500             |
| Operational Equipment and Other Capital                           | 254,042            | 291,213            | 323,700            | 0                   | 0                    | (303,700)          | 20,000            |
| <b>Total Capital Expenditures</b>                                 | <u>1,714,053</u>   | <u>1,289,051</u>   | <u>1,689,228</u>   | <u>0</u>            | <u>0</u>             | <u>(1,384,528)</u> | <u>284,700</u>    |
| <b>Total Expenditures - Operating, Debt &amp; Capital</b>         | <u>13,720,847</u>  | <u>13,530,593</u>  | <u>14,016,290</u>  | <u>124,283</u>      | <u>(15,931)</u>      | <u>(1,345,911)</u> | <u>12,780,671</u> |
| Total Expenditures increase/(Decrease) - excluding Capital        |                    |                    |                    |                     |                      |                    | 146,969           |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital |                    |                    |                    |                     |                      |                    | 1.2%              |
| <b>Revenue Over / (Under) Operating Expenditures</b>              | <u>387,206</u>     | <u>(337,519)</u>   | <u>66,645</u>      |                     |                      |                    | <u>840,511</u>    |
| <b>Revenue Over / (Under) Total Expenditures</b>                  | <u>(1,328,847)</u> | <u>(1,628,570)</u> | <u>(1,603,583)</u> |                     |                      |                    | <u>555,811</u>    |

**NOTES:**

- a - Represents adjustments to income to incorporate a 15% fee increase. Projected revenue adjustments are for only 9 months in 2005.
- b - Represents hourly staff changes from last years budget that include four eliminations, one reinstatement, one promotion, one salary increase and one new position.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects the decrease of two full time temporary employees.
- e - Represents adjustment to accurately reflect anticipated decrease in expense.
- f - Increase is based upon next phase of the South Weil Field Study and Water Leak Survey to conducted.
- g - Reflects anticipated increase in contracted street repairs due to specification requirements.
- h - Reduction reflects adjustment to prior budget and increased energy efficiency at the Olive Pumping Station.
- 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 \$53,823,522 as of 12/31/03 increased 7.8% from 12/31/02. However the tax rate used by the City dropped by 7.9% from a rate of 2.13 to 1.98
- j - EPA Equipment Replacement Funds are no longer required for State Drinking Water Loans issue
- k - Represents a IDEM fee assessment imposed. Fee is related to the federal safe drinking water act.
- l - Reflects anticipated short term loan to Water Leak Insurance Fund (644) to cover the cash shortfall.

## CITY OF SOUTH BEND 2005 BUDGET

## WATER WORKS REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS GENERAL FUND    |                            |                 |                 |                            |                            |
| INTERGOVERNMENTAL GRANTS   |                            |                 |                 |                            |                            |
| 620-0000-331.12-00         | WATER                      | 79,943          | 0               | 0                          | 0                          |
| * INTERGOVERNMENTAL GRANTS |                            | 79,943          | 0               | 0                          | 0                          |
| CHARGES FOR SERVICES       |                            |                 |                 |                            |                            |
| 620-0000-346.01-10         | METERED SALES-RESIDENTIAL  | 5,085,806       | 4,709,430       | 5,569,500                  | 5,747,500                  |
| 620-0000-346.01-20         | METERED SALES-COMMERCIAL   | 1,319,269       | 1,272,357       | 1,438,250                  | 1,565,775                  |
| 620-0000-346.01-30         | METERED SALES-INDUSTRIAL   | 604,516         | 604,168         | 643,000                    | 690,500                    |
| 620-0000-346.01-40         | METERED SALES-MULTI FAMILY | 693,872         | 683,709         | 830,500                    | 918,775                    |
| 620-0000-346.01-50         | BULK SALES - OLIVE ST.     | 0               | 22              | 0                          | 0                          |
| 620-0000-346.01-60         | METERED SALES-INSTITUTION  | 84,161          | 80,497          | 89,750                     | 92,500                     |
| 620-0000-346.02-10         | PUBLIC FIRE PROTECTION     | 1,256,955       | 1,256,903       | 1,346,409                  | 1,579,050                  |
| 620-0000-346.02-20         | PRIVATE FIRE PROTECTION    | 181,905         | 178,861         | 224,591                    | 301,350                    |
| 620-0000-346.03-00         | SALES-PUBLIC AUTHORITIES   | 279,150         | 283,692         | 264,000                    | 301,050                    |
| 620-0000-346.04-00         | METERED SALES-IRRIGATION   | 787,264         | 717,765         | 796,000                    | 964,350                    |
| 620-0000-346.06-10         | PENALTIES (FORFEIT DISC.)  | 73,456          | 59,153          | 66,420                     | 73,500                     |
| 620-0000-346.06-20         | MISC. SERVICE REVENUES     | 390,711         | 442,952         | 425,000                    | 400,000                    |
| 620-0000-346.06-22         | BACKFLOW PREVENTION INSP.  | 85,039          | 86,275          | 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  | 14,920          | 12,702          | 14,880                     | 14,485                     |
| 620-0000-346.06-52         | REVENUE FROM CUT OFF FEES  | 7,050           | 10,575          | 10,000                     | 11,500                     |
| 620-0000-346.06-54         | MISC. WATER REVENUES       | 7,210           | 8,256           | 12,000                     | 10,000                     |
| * CHARGES FOR SERVICES     |                            | 11,353,418      | 10,889,449      | 12,296,647                 | 13,237,482                 |
| MISCELLANEOUS REVENUES     |                            |                 |                 |                            |                            |
| 620-0000-360.00-00         | MISCELLANEOUS REVENUES     | 1,074           | 3,784           | 10,000                     | 3,000                      |
| 620-0000-360.02-00         | SALE OF SCRAP METAL        | 5,295           | 4,289           | 7,000                      | 7,000                      |
| 620-0000-361.00-00         | INTEREST ON INVESTMENTS    | 0               | 4,199           | 0                          | 0                          |
| * MISCELLANEOUS REVENUES   |                            | 6,369           | 12,272          | 17,000                     | 10,000                     |
| REIMBURSEMENTS & REFUNDS   |                            |                 |                 |                            |                            |
| 620-0000-380.10-60         | WATER - MAIN EXTENSIONS    | 400             | 21,690          | 2,000                      | 1,000                      |
| 620-0000-380.10-99         | MISC. REIMBURSEMENTS       | 9,475           | 11,553          | 2,000                      | 7,500                      |
| * REIMBURSEMENTS & REFUNDS |                            | 9,875           | 33,243          | 4,000                      | 8,500                      |
| OTHER FINANCE SOURCES      |                            |                 |                 |                            |                            |
| 620-0000-391.01-00         | SALE OF FIXED ASSETS       | 12,961          | 9,780           | 0                          | 5,000                      |
| 620-0000-391.02-21         | HYDRANT DAMAGE REIMB.      | 10,085          | 10,578          | 10,000                     | 10,000                     |
| 620-0000-391.02-22         | VEHICLE DAMAGE REIMB.      | 1,673           | 0               | 3,000                      | 3,000                      |
| 620-0000-392.00-00         | INTER-FUND OPER. TRANSFER  | 45,052          | 135,948         | 0                          | 0                          |
| * OTHER FINANCE SOURCES    |                            | 69,771          | 156,306         | 13,000                     | 18,000                     |
| REIMBURSEMENTS & REFUNDS   |                            |                 |                 |                            |                            |
| 620-0640-380.10-96         | CAR REPAIR REIMB.          | 1,856           | 6,023           | 0                          | 2,500                      |
| * REIMBURSEMENTS & REFUNDS |                            | 1,856           | 6,023           | 0                          | 2,500                      |

## CITY OF SOUTH BEND 2005 BUDGET

## WATER WORKS REVENUES

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| CHARGES FOR SERVICES |                            |                 |                 |                            |                            |
| 620-0660-346.01-10   | METERED SALES-RESIDENTIAL  | 384,458         | 377,357         | 0                          | 0                          |
| 620-0660-346.01-20   | METERED SALES-COMMERCIAL   | 102,055         | 114,396         | 0                          | 0                          |
| 620-0660-346.01-40   | METERED SALES-MULTI FAMILY | 157,473         | 146,407         | 0                          | 0                          |
| 620-0660-346.02-10   | PUBLIC FIRE PROTECTION     | 105,188         | 109,586         | 0                          | 0                          |
| 620-0660-346.02-20   | PRIVATE FIRE PROTECTION    | 9,545           | 9,581           | 0                          | 0                          |
| 620-0660-346.04-00   | METERED SALES-IRRIGATION   | 91,131          | 115,181         | 0                          | 0                          |
| 620-0660-346.06-10   | PENALTIES (FORFEIT DISC.)  | 3,902           | 2,123           | 0                          | 0                          |
|                      |                            | -----           | -----           | -----                      | -----                      |
| *                    | CHARGES FOR SERVICES       | 853,752         | 874,631         | 0                          | 0                          |
|                      |                            | -----           | -----           | -----                      | -----                      |
| **                   | WATERWORKS GENERAL FUND    | 12,374,904      | 11,971,924      | 12,330,647                 | 13,276,482                 |



## CITY OF SOUTH BEND 2005 BUDGET

## WATER WORKS REVENUES

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| W.W. SRLF EQP CST RPL RESV |                            |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES     |                            |                 |                 |                            |                            |
| 621-0000-361.00-00         | INTEREST ON INVESTMENTS    | 1,492           | 1,030           | 4,000                      | 0                          |
|                            |                            | -----           | -----           | -----                      | -----                      |
| *                          | MISCELLANEOUS REVENUES     | 1,492           | 1,030           | 4,000                      | 0                          |
| OTHER FINANCE SOURCES      |                            |                 |                 |                            |                            |
| 621-0000-392.00-00         | INTER-FUND OPER. TRANSFER  | 92,383          | 30,900          | 0                          | 0                          |
|                            |                            | -----           | -----           | -----                      | -----                      |
| *                          | OTHER FINANCE SOURCES      | 92,383          | 30,900          | 0                          | 0                          |
|                            |                            | -----           | -----           | -----                      | -----                      |
| **                         | W.W. SRLF EQP CST RPL RESV | 93,875          | 31,930          | 4,000                      | 0                          |

## CITY OF SOUTH BEND 2005 BUDGET

## WATER WORKS REVENUES

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS DEPR FUND   |                           |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES |                           |                 |                 |                            |                            |
| 622-0000-361.00-00     | INTEREST ON INVESTMENTS   | 19,015          | 12,121          | 15,500                     | 10,000                     |
| *                      | MISCELLANEOUS REVENUES    | 19,015          | 12,121          | 15,500                     | 10,000                     |
| OTHER FINANCE SOURCES  |                           |                 |                 |                            |                            |
| 622-0000-392.00-00     | INTER-FUND OPER. TRANSFER | 815,736         | 133,756         | 0                          | 0                          |
| *                      | OTHER FINANCE SOURCES     | 815,736         | 133,756         | 0                          | 0                          |
| **                     | WATERWORKS DEPR FUND      | 834,751         | 145,877         | 15,500                     | 10,000                     |

CITY OF SOUTH BEND 2005 BUDGET

WATER WORKS REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATER WORKS CONSTRUCTION |                          |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES   |                          |                 |                 |                            |                            |
| 623-0000-361.00-00       | INTEREST ON INVESTMENTS  | 58,644          | 14,492          | 0                          | 0                          |
| *                        | MISCELLANEOUS REVENUES   | 58,644          | 14,492          | 0                          | 0                          |
| **                       | WATER WORKS CONSTRUCTION | 58,644          | 14,492          | 0                          | 0                          |

CITY OF SOUTH BEND 2005 BUDGET

WATER WORKS REVENUES

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|-------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS DEPOSIT FUND |                         |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES  |                         |                 |                 |                            |                            |
| 624-0000-361.00-00      | INTEREST ON INVESTMENTS | 14,037          | 18,675          | 19,000                     | 15,000                     |
| *                       | MISCELLANEOUS REVENUES  | 14,037          | 18,675          | 19,000                     | 15,000                     |
| **                      | WATERWORKS DEPOSIT FUND | 14,037          | 18,675          | 19,000                     | 15,000                     |

## CITY OF SOUTH BEND 2005 BUDGET

## WATER WORKS REVENUES

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS SINKING FUND |                           |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES  |                           |                 |                 |                            |                            |
| 625-0000-361.00-00      | INTEREST ON INVESTMENTS   | 11,999          | 13,802          | 26,000                     | 15,000                     |
| *                       | MISCELLANEOUS REVENUES    | 11,999          | 13,802          | 26,000                     | 15,000                     |
| OTHER FINANCE SOURCES   |                           |                 |                 |                            |                            |
| 625-0000-392.00-00      | INTER-FUND OPER. TRANSFER | 3,380,020       | 3,380,304       | 0                          | 0                          |
| *                       | OTHER FINANCE SOURCES     | 3,380,020       | 3,380,304       | 0                          | 0                          |
| **                      | WATERWORKS SINKING FUND   | 3,392,019       | 3,394,106       | 26,000                     | 15,000                     |

## CITY OF SOUTH BEND 2005 BUDGET

## WATER WORKS REVENUES

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| W.W. DEBT RES DPR. & MAIN |                           |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES    |                           |                 |                 |                            |                            |
| 629-0000-361.00-00        | INTEREST ON INVESTMENTS   | 17,524          | 22,441          | 19,500                     | 20,000                     |
| *                         | MISCELLANEOUS REVENUES    | 17,524          | 22,441          | 19,500                     | 20,000                     |
| OTHER FINANCE SOURCES     |                           |                 |                 |                            |                            |
| 629-0000-392.00-00        | INTER-FUND OPER. TRANSFER | 92,623          | 21,913          | 0                          | 0                          |
| *                         | OTHER FINANCE SOURCES     | 92,623          | 21,913          | 0                          | 0                          |
| **                        | W.W. DEBT RES DPR. & MAIN | 110,147         | 44,354          | 19,500                     | 20,000                     |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS GENERAL FUND  |  |                 |                 |                            |                            |
| WATER WORKS              |  |                 |                 |                            |                            |
| SUPPLIES                 |  |                 |                 |                            |                            |
| 620-0640-601.21-02       | PRINT SHOP                             | 0               | 0               | 100                        | 0                          |
| 620-0640-601.21-04       | OTHER - OFFICE SUPPLIES                | 0               | 37              | 0                          | 0                          |
| 620-0640-601.23-01       | BUILDING MATERIALS                     | 772             | 223             | 1,200                      | 1,200                      |
| 620-0640-601.23-10       | REPAIR PARTS                           | 204             | 22              | 1,000                      | 1,000                      |
| 620-0640-601.23-20       | SMALL TOOLS & EQUIPMENT                | 783             | 210             | 1,500                      | 1,000                      |
| 620-0640-601.23-21       | C. S. -SMALL TOOLS & EQUIP             | 210             | 97              | 1,000                      | 500                        |
| 620-0640-601.23-62       | MATERIALS & SUPPLIES                   | 544             | 361             | 1,500                      | 1,500                      |
| 620-0640-601.24-05       | OTHER OPERATING SUPPLIES               | 407             | 427             | 1,000                      | 1,000                      |
| 620-0640-601.24-51       | NON-CAPITAL OFFICE EQUIP.              | 1,450           | 169             | 0                          | 0                          |
|                          |  | -----           | -----           | -----                      | -----                      |
| *                        | SUPPLIES                               | 4,370           | 1,546           | 7,300                      | 6,200                      |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 620-0640-601.32-04       | TELEPHONE & TELEGRAPH                  | 0               | 0               | 280                        | 0                          |
| 620-0640-601.35-01       | ELECTRIC                               | 533,919         | 506,893         | 575,000                    | 570,000                    |
| LEVEL                    | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                      | ELECTRICITY FOR WATER SYSTEMS          |                 | 570,000         |                            |                            |
|                          |  |                 | 570,000         |                            |                            |
| 620-0640-601.35-02       | HEATING FUEL (GAS)                     | 344             | 332             | 1,000                      | 850                        |
| LEVEL                    | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                      | HEAT                                   |                 | 850             |                            |                            |
|                          |  |                 | 850             |                            |                            |
| 620-0640-601.37-04       | UNIFORM RENTAL                         | 3,480           | 3,148           | 4,700                      | 3,800                      |
|                          |  | -----           | -----           | -----                      | -----                      |
| *                        | OTHER SERVICES & CHARGES               | 537,743         | 510,373         | 580,980                    | 574,650                    |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 620-0640-602.31-06       | OTHER PROFESSIONAL SERV.               | 149,528         | 94,125          | 63,700                     | 80,000                     |
| LEVEL                    | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                      | SOUTH WELLFIELD                        |                 | 72,525          |                            |                            |
|                          | TEST WELL MAINTENANCE                  |                 | 3,475           |                            |                            |
|                          | FLOW VERIFICATION                      |                 | 2,000           |                            |                            |
|                          | VIBRATION ANALYSIS                     |                 | 2,000           |                            |                            |
|                          |  |                 | 80,000          |                            |                            |
| 620-0640-602.31-35       | CONTRACTUAL SERV. OTHER                | 9,125           | 7,725           | 11,400                     | 12,000                     |
| LEVEL                    | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                      | NORTH STATION OFFICE & WINDOW CLEANING |                 | 12,000          |                            |                            |
|                          |  |                 | 12,000          |                            |                            |
| 620-0640-602.36-01       | BUILDING REPAIRS                       | 14,720          | 13,656          | 21,600                     | 21,600                     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|-------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL                      | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                        | PINHOOK - 4950                      |                 | 21,600          |                            |                            |
|                            | EDISON - 5250                       |                 |                 |                            |                            |
|                            | NO. STATION - 7100                  |                 |                 |                            |                            |
|                            | BLIVE - 4300                        |                 | 21,600          |                            |                            |
| 620-0640-602.36-02         | OFFICE EQUP/MAINT CONTRCT           | 2,285           | 1,671           | 2,960                      | 2,600                      |
| LEVEL                      | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                        | OFFICE EQUIP.; SPEC. UNDER.         |                 | 600             |                            |                            |
|                            | COPIER; PITNEY BOWES                |                 | 2,000           |                            |                            |
|                            |                                     |                 | 2,600           |                            |                            |
| 620-0640-602.36-05         | REPAIR & MAINT-EQUIPMENT            | 1,046           | 1,028           | 700                        | 1,200                      |
| LEVEL                      | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                        | INFRARED PREV. MAINT. FOR WELLS     |                 | 1,200           |                            |                            |
|                            |                                     |                 | 1,200           |                            |                            |
| * OTHER SERVICES & CHARGES |                                     | 176,704         | 118,205         | 100,360                    | 117,400                    |
|                            | SUPPLIES                            |                 |                 |                            |                            |
| 620-0640-603.21-02         | PRINT SHOP                          | 1,075           | 1,470           | 1,175                      | 1,400                      |
| 620-0640-603.21-03         | C.S. - OFFICE SUPPLIES              | 891             | 876             | 1,500                      | 1,100                      |
| 620-0640-603.21-04         | OTHER - OFFICE SUPPLIES             | 613             | 868             | 1,000                      | 1,000                      |
| 620-0640-603.22-07         | LANDSCAPING MATERIAL                | 139             | 518             | 450                        | 450                        |
| LEVEL                      | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                        | GROUNDS MAINT.                      |                 | 450             |                            |                            |
|                            |                                     |                 | 450             |                            |                            |
| 620-0640-603.22-15         | OTHER - CLEANING SUPPLIES           | 369             | 343             | 500                        | 500                        |
| 620-0640-603.22-20         | C.S. -MEDICAL/SAFETY                | 561             | 667             | 550                        | 550                        |
| 620-0640-603.22-21         | C.S. - CLEANING SUPPLIES            | 982             | 824             | 800                        | 800                        |
| 620-0640-603.22-22         | OTHER - MEDICAL/SAFETY              | 849             | 371             | 850                        | 850                        |
| 620-0640-603.22-25         | CHEMICALS                           | 96,159          | 106,560         | 125,000                    | 120,000                    |
| LEVEL                      | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                        | CHLORINE, FLUORIDE & PHOSPHATE      |                 | 120,000         |                            |                            |
|                            |                                     |                 | 120,000         |                            |                            |
| 620-0640-603.23-10         | REPAIR PARTS                        | 22              | 707             | 550                        | 550                        |
| 620-0640-603.23-62         | MATERIAL & SUPPLIES                 | 6,453           | 1,940           | 6,500                      | 6,500                      |
| LEVEL                      | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                        | MISC. SUPPLIES - WATER QUALITY DIV. |                 | 6,500           |                            |                            |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                            |   |                 | 6,500           |                            |                            |
| 620-0640-603.24-05         | OTHER OPERATING SUPPLIES                  | 20,635          | 12,987          | 12,000                     | 12,000                     |
| LEVEL                      | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                        | SAFETY EQUIP. & OTHER MISC. SUPPLIES      |                 | 12,000          |                            |                            |
|                            |   |                 | 12,000          |                            |                            |
| * SUPPLIES                 |   | 128,748         | 128,131         | 150,875                    | 145,700                    |
| OTHER SERVICES & CHARGES   |   |                 |                 |                            |                            |
| 620-0640-603.31-35         | OTHER                                     | 6,189           | 6,895           | 8,000                      | 8,000                      |
| LEVEL                      | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                        | ADT ALARM SYSTEM                          |                 | 1,500           |                            |                            |
|                            | SECURITY CONSULT                          |                 | 6,500           |                            |                            |
|                            |   |                 | 8,000           |                            |                            |
| 620-0640-603.31-51         | LABORATORY WATER TESTING                  | 87,045          | 62,166          | 97,000                     | 97,000                     |
| LEVEL                      | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                        | LABORATORY WATER TESTING BY OUTSIDE       |                 | 59,400          |                            |                            |
|                            | LABORATORY TESTING DONE @ WASTEWATER      |                 | 37,600          |                            |                            |
|                            |   |                 | 97,000          |                            |                            |
| 620-0640-603.32-04         | TELEPHONE & TELEGRAPH                     | 24,646          | 25,830          | 25,000                     | 26,000                     |
| 620-0640-603.35-02         | HEATING FUEL (GAS)                        | 58,422          | 67,154          | 85,000                     | 85,000                     |
| LEVEL                      | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                        | HEAT & DEHUMID. SYSTEM                    |                 | 85,000          |                            |                            |
|                            |   |                 | 85,000          |                            |                            |
| 620-0640-603.36-03         | REPAIR & MAINT-EQUIPMENT                  | 0               | 966             | 2,500                      | 2,000                      |
| 620-0640-603.36-05         | OTHER EQUIPMENT REPAIRS                   | 2,191           | 0               | 2,000                      | 2,000                      |
| 620-0640-603.37-04         | UNIFORM RENTAL                            | 1,707           | 1,575           | 2,700                      | 2,000                      |
| 620-0640-603.39-70         | EDUCATION & TRAINING                      | 4,289           | 3,167           | 7,000                      | 7,000                      |
| LEVEL                      | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                        | COMPUTER, ELECTRICAL & SECURITY TRAINING  |                 | 7,000           |                            |                            |
|                            |   |                 | 7,000           |                            |                            |
| * OTHER SERVICES & CHARGES |   | 184,489         | 167,753         | 229,200                    | 229,000                    |
| SUPPLIES                   |   |                 |                 |                            |                            |
| 620-0640-604.23-10         | REPAIR PARTS                              | 5,282           | 4,375           | 5,000                      | 5,000                      |
| LEVEL                      | TEXT                                      |                 | TEXT AMT        |                            |                            |
| 001                        | PARTS FOR PUMPS & CHEMICAL FEED EQUIPMENT |                 | 5,000           |                            |                            |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|-----------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                            |                                   |                 | 5,000           |                            |                            |
| * SUPPLIES                 |                                   | 5,282           | 4,375           | 5,000                      | 5,000                      |
|                            | OTHER SERVICES & CHARGES          |                 |                 |                            |                            |
| 620-0640-604.31-06         | OTHER PROFESSIONAL SERV           | 88,171          | 106,950         | 31,500                     | 35,000                     |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | MISC. SERVICES                    |                 | 31,400          |                            |                            |
|                            | CONSULTING                        |                 | 3,600           |                            |                            |
|                            |                                   |                 | 35,000          |                            |                            |
| 620-0640-604.31-35         | CONTRACTUAL SERV. - OTHER         | 25,490          | 13,506          | 40,000                     | 40,000                     |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | MISC. CONTRACTED SERV.            |                 | 40,000          |                            |                            |
|                            |                                   |                 | 40,000          |                            |                            |
| 620-0640-604.36-05         | OTHER EQUIPMENT REPAIRS           | 5,474           | 2,467           | 15,000                     | 10,000                     |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | MAINT AGREEMENTS - GENERATORS     |                 | 10,000          |                            |                            |
|                            |                                   |                 | 10,000          |                            |                            |
| * OTHER SERVICES & CHARGES |                                   | 111,135         | 122,923         | 86,500                     | 85,000                     |
|                            | SUPPLIES                          |                 |                 |                            |                            |
| 620-0640-605.21-02         | PRINT SHOP                        | 916             | 1,543           | 2,000                      | 2,000                      |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | FORMS FROM CITY PRINT SHOP        |                 | 2,000           |                            |                            |
|                            |                                   |                 | 2,000           |                            |                            |
| 620-0640-605.21-03         | C.S. - OFFICE SUPPLIES            | 1,187           | 1,435           | 2,000                      | 2,000                      |
| 620-0640-605.21-04         | BYNER - OFFICE SUPPLIES           | 1,086           | 1,168           | 1,000                      | 1,000                      |
| 620-0640-605.22-07         | LANDSCAPING MATERIAL              | 318             | 478             | 1,000                      | 1,000                      |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | MISC. LAWN REPAIR @ OLIVE STATION |                 | 1,000           |                            |                            |
|                            |                                   |                 | 1,000           |                            |                            |
| 620-0640-605.22-20         | C.S. - MEDICAL/SAFETY             | 206             | 68              | 500                        | 500                        |
| 620-0640-605.22-21         | HOUSEHOLD, LAUNDRY, CLEAN         | 796             | 680             | 3,000                      | 1,500                      |
| 620-0640-605.23-20         | SMALL TOOLS & EQUIPMENT           | 2,184           | 838             | 3,000                      | 2,000                      |
| 620-0640-605.23-21         | C.S. - SMALL TOOLS & EQUIP        | 1,654           | 621             | 2,000                      | 2,000                      |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | BATTERIES, RAKES, MISC.           |                 | 2,000           |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    |  |                 | 2,000           |                            |                            |
| 620-0640-605.23-62 | MATERIALS & SUPPLIES                               | 15,199          | 16,026          | 20,000                     | 20,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | METER GENERATORS, REGISTERS, PARTS & MISC SUPPLIES |                 | 20,000          |                            |                            |
|                    |  |                 | 20,000          |                            |                            |
| 620-0640-605.24-05 | OTHER OPERATING SUPPLIES                           | 5,017           | 3,282           | 5,000                      | 5,000                      |
| 620-0640-605.24-51 | NON-CAPITAL OFFICE EQUIP.                          | 0               | 273             | 0                          | 0                          |
| *                  | SUPPLIES   | 28,563          | 26,412          | 39,500                     | 37,000                     |
|                    | OTHER SERVICES & CHARGES                           |                 |                 |                            |                            |
| 620-0640-605.31-06 | OTHER PROFESSIONAL SERV.                           | 106,253         | 65,327          | 45,000                     | 120,000                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | METER TESTING                                      |                 | 50,000          |                            |                            |
|                    | LEAK SURVEY  |                 | 70,000          |                            |                            |
|                    |  |                 | 120,000         |                            |                            |
| 620-0640-605.31-95 | CONTRACTUAL SERVICE-OTHER                          | 14,107          | 23,650          | 23,525                     | 25,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | ADT ALARM SYSTEM                                   |                 | 1,975           |                            |                            |
|                    | FIELD INSPECTION                                   |                 | 7,500           |                            |                            |
|                    | MISC.  |                 | 4,525           |                            |                            |
|                    | OFFICE CLEANING                                    |                 | 11,000          |                            |                            |
|                    |  |                 | 25,000          |                            |                            |
| 620-0640-605.32-04 | TELEPHONE & TELEGRAPH                              | 10              | 0               | 0                          | 0                          |
| 620-0640-605.33-01 | OUTSIDE PRINTING SERVICES                          | 1,956           | 2,102           | 2,500                      | 2,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | BACKFLOW & METER DEPT FORMS                        |                 | 2,000           |                            |                            |
|                    |  |                 | 2,000           |                            |                            |
| 620-0640-605.35-01 | ELECTRIC   | 2,394           | 2,002           | 15,000                     | 3,500                      |
| 620-0640-605.35-02 | HEATING FUEL (GAS)                                 | 15,433          | 11,023          | 25,000                     | 17,000                     |
| 620-0640-605.36-01 | BUILDING REPAIRS                                   | 457             | 556             | 3,500                      | 3,500                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | HEATING & AIR COND. MAINT. AGREE                   |                 | 3,500           |                            |                            |
|                    |  |                 | 3,500           |                            |                            |
| 620-0640-605.37-04 | UNIFORM RENTAL                                     | 10,733          | 11,788          | 13,000                     | 13,000                     |
| 620-0640-605.39-70 | EDUCATION & TRAINING                               | 739             | 909             | 1,000                      | 1,000                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001            | METER DEPT. & BACKFLOW INSP. DEPT.  |                 | 1,000           |                            |                            |
|                |   |                 | 1,000           |                            |                            |
| <hr/>          |   |                 |                 |                            |                            |
| *              | OTHER SERVICES & CHARGES  | 152,082         | 117,357         | 128,525                    | 185,000                    |
|                | SUPPLIES  |                 |                 |                            |                            |
|                | 620-0640-606.22-01 FUEL (GASOLINE)  | 67,231          | 78,961          | 72,000                     | 72,000                     |
|                | 620-0640-606.23-10 REPAIR PARTS   | 63,655          | 83,692          | 75,000                     | 75,000                     |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | EQUIP SERV'S REPAIR BILLS & MISC REPAIR PARTS   |                 | 75,000          |                            |                            |
|                |   |                 | 75,000          |                            |                            |
|                | 620-0640-606.23-20 SMALL TOOLS & EQUIPMENT  | 6,329           | 7,152           | 6,500                      | 6,500                      |
|                | 620-0640-606.23-30 CONCRETE & ASPHALT   | 9,112           | 9,947           | 35,000                     | 20,000                     |
|                | 620-0640-606.23-62 MATERIALS & SUPPLIES   | 103,717         | 138,301         | 120,000                    | 120,000                    |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | INCREASE LEAK REPAIRS, LEAK INS. MATERIALS, PIPE FITTINGS, ADJUST RINGS, HYDRANT PARTS, CURB VALVES |                 | 120,000         |                            |                            |
|                |   |                 | 120,000         |                            |                            |
|                | 620-0640-606.24-05 OTHER OPERATING SUPPLIES   | 17,665          | 10,637          | 15,000                     | 15,000                     |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | BARRICADE PARTS, MISC. SAFETY EQUIPMENT   |                 | 15,000          |                            |                            |
|                |   |                 | 15,000          |                            |                            |
| <hr/>          |   |                 |                 |                            |                            |
| *              | SUPPLIES  | 267,789         | 328,690         | 323,500                    | 388,500                    |
|                | OTHER SERVICES & CHARGES  |                 |                 |                            |                            |
|                | 620-0640-606.31-51 CONTRACTUAL SERVICE-OTHER  | 385,969         | 346,424         | 100,000                    | 350,000                    |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | CONTRACTED MAJOR STREET REPAIRS   |                 | 350,000         |                            |                            |
|                |   |                 | 350,000         |                            |                            |
|                | 620-0640-606.36-01 BUILDING REPAIRS   | 7,587           | 2,584           | 3,000                      | 1,500                      |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | OLIVE STREET BUILDING REPAIRS   |                 | 1,500           |                            |                            |
|                |   |                 | 1,500           |                            |                            |
|                | 620-0640-606.36-02 OFFICE EQUIPMENT REPAIRS   | 1,604           | 1,968           | 2,416                      | 2,416                      |
| LEVEL          | TEXT  |                 | TEXT AMT        |                            |                            |
| 001            | IMAGISTICS  |                 | 1,916           |                            |                            |
|                | SPEC. UNDERWRITERS  |                 | 500             |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                           | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                    |   |                 | 2,416           |                            |                            |
| 620-0640-606.36-03 | AUTOMOTIVE EQUIP REPAIRS                      | 66,858          | 65,216          | 65,000                     | 65,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | EQUIPMENT SERVICES LABOR CHARGES              |                 | 65,000          |                            |                            |
|                    |   |                 | 65,000          |                            |                            |
| 620-0640-606.36-08 | CONSTRUCTION EQUIP REPAIR                     | 1,630           | 7,020           | 3,000                      | 3,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CONSTRUCTION & METER DEPT EQUIPMENT REPAIRS   |                 | 3,000           |                            |                            |
|                    |   |                 | 3,000           |                            |                            |
| 620-0640-606.36-50 | STOP BOX REPAIRS                              | 67,373          | 170,747         | 75,000                     | 75,000                     |
| 620-0640-606.36-61 | WATER SYSTEM REPAIRS                          | 23,142          | 58,128          | 35,000                     | 35,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | REPAIRS TO WATER SYSTEM, LOW PRESSURE REPAIRS |                 | 35,000          |                            |                            |
|                    |   |                 | 35,000          |                            |                            |
| 620-0640-606.37-02 | EQUIPMENT RENTAL                              | 554             | 340             | 1,000                      | 1,000                      |
| 620-0640-606.39-70 | EDUCATION & TRAINING                          | 3,533           | 1,002           | 2,000                      | 2,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CONSTRUCTION DEPT. TRAINING                   |                 | 2,000           |                            |                            |
|                    |   |                 | 2,000           |                            |                            |
| *                  | OTHER SERVICES & CHARGES                      | 558,252         | 653,429         | 286,416                    | 534,916                    |
|                    | SUPPLIES                                      |                 |                 |                            |                            |
| 620-0640-657.21-02 | PRINT SHOP                                    | 3,917           | 4,525           | 4,000                      | 4,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CITY PRINT SHOP PRINTING                      |                 | 4,000           |                            |                            |
|                    |   |                 | 4,000           |                            |                            |
| 620-0640-657.21-03 | C. S. -OFFICE SUPPLIES                        | 4,213           | 6,026           | 6,500                      | 6,500                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | DATA PROCESSING; PRINT RIBBONS,ETC            |                 | 6,500           |                            |                            |
|                    |   |                 | 6,500           |                            |                            |
| 620-0640-657.21-04 | OTHER - OFFICE SUPPLIES                       | 7,245           | 4,207           | 5,500                      | 5,500                      |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | OFFICE SUPPLIES NOT PURCHASED THRU C. S.      |                 | 5,500           |                            |                            |
|                    |   |                 | 5,500           |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 620-0640-657.22-21 | OTHER - MEDICAL/SAFETY    | 471             | 44              | 500                        | 500                        |
| 620-0640-657.22-22 | OTHER - MEDICAL/SAFETY    | 430             | 509             | 500                        | 500                        |
| 620-0640-657.23-01 | BUILDING MATERIALS        | 111             | 24              | 500                        | 500                        |
| 620-0640-657.24-05 | OTHER OPERATING SUPPLIES  | 1,237           | 1,467           | 500                        | 1,000                      |
| 620-0640-657.24-51 | NON-CAPITAL OFFICE EQUIP. | 1,287           | 748             | 1,500                      | 1,000                      |

|                          |                           |        |        |        |        |
|--------------------------|---------------------------|--------|--------|--------|--------|
| * SUPPLIES               |                           | 18,911 | 17,550 | 19,500 | 19,500 |
| OTHER SERVICES & CHARGES |                           |        |        |        |        |
| 620-0640-657.31-06       | OTHER PROFESSIONAL SERV.  | 100    | 0      | 0      | 0      |
| 620-0640-657.31-35       | CONTRACTUAL SERVICE-OTHER | 21,337 | 21,244 | 21,800 | 22,575 |

| LEVEL              | TEXT                                  | TEXT AMT |       |        |       |
|--------------------|---------------------------------------|----------|-------|--------|-------|
| 001                | OFFICE CLEANING                       | 12,000   |       |        |       |
|                    | ARMORED CAR                           | 4,000    |       |        |       |
|                    | BANK DRAFTING CHARGES                 | 3,610    |       |        |       |
|                    | SERVICE CHARGES - KEYBANK REFUND ACCT | 500      |       |        |       |
|                    | PEST CONTROL                          | 615      |       |        |       |
|                    | ADT ALARM SYSTEM                      | 1,850    |       |        |       |
|                    |                                       | 22,575   |       |        |       |
| 620-0640-657.31-37 | COMPUTER RELATED SERVICES             | 6,400    | 8,800 | 11,300 | 9,000 |

| LEVEL              | TEXT                   | TEXT AMT |         |         |         |
|--------------------|------------------------|----------|---------|---------|---------|
| 001                | HTE GROUP 1 SOFTWARE   | 6,400    |         |         |         |
|                    | HTE BASE MODIFICATIONS | 2,600    |         |         |         |
|                    |                        | 9,000    |         |         |         |
| 620-0640-657.31-39 | COLLECTION AGENCY FEES | 19,089   | 19,622  | 20,000  | 20,000  |
| 620-0640-657.32-02 | POSTAGE                | 158,010  | 170,913 | 165,000 | 165,000 |
| 620-0640-657.33-01 | OUTSIDE PRINTING       | 35,780   | 31,784  | 49,000  | 49,000  |

| LEVEL              | TEXT                     | TEXT AMT |       |       |       |
|--------------------|--------------------------|----------|-------|-------|-------|
| 001                | UTILITY BILLS            | 12,000   |       |       |       |
|                    | DELINQUENT NOTICES       | 2,520    |       |       |       |
|                    | SHUT-OFF HANGERS         | 3,600    |       |       |       |
|                    | ENVELOPES                | 25,800   |       |       |       |
|                    | REFUND CHECKS            | 500      |       |       |       |
|                    | MISC.                    | 2,000    |       |       |       |
|                    | BANK DRAFT PRONO         | 2,500    |       |       |       |
|                    |                          | 49,000   |       |       |       |
| 620-0640-657.33-02 | PUBLICATION LEGAL NOTICE | 138      | 0     | 150   | 150   |
| 620-0640-657.35-01 | ELECTRIC                 | 3,704    | 3,988 | 4,500 | 4,500 |

| LEVEL | TEXT              | TEXT AMT |
|-------|-------------------|----------|
| 001   | 125 N. CALFAK ST. | 4,500    |
|       |                   | 4,500    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|-----------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 620-0640-657.35-02         | HEATING GAS (FUEL)                | 1,260           | 1,126           | 3,500                      | 2,800                      |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | 125 N. COLFAX ST.                 |                 | 2,800           |                            |                            |
|                            |                                   |                 | 2,800           |                            |                            |
| 620-0640-657.36-01         | BUILDING REPAIRS                  | 5,538           | 4,433           | 4,480                      | 4,500                      |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | SIMPLEX - FIRE ALARM              |                 | 2,000           |                            |                            |
|                            | B. J. SHOEMAKER (HEATING/COOLING) |                 | 1,920           |                            |                            |
|                            | MISC. REPAIRS                     |                 | 580             |                            |                            |
|                            |                                   |                 | 4,500           |                            |                            |
| 620-0640-657.36-02         | OFFICE EQUIPMENT                  | 31,256          | 43,415          | 59,847                     | 52,000                     |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | MTE SUPPORT                       |                 | 30,793          |                            |                            |
|                            | LOGICOM                           |                 | 7,800           |                            |                            |
|                            | IMAGISTICS                        |                 | 1,800           |                            |                            |
|                            | SPECIALTY UNDER.                  |                 | 1,150           |                            |                            |
|                            | PAYMENT PROCESSOR                 |                 | 9,300           |                            |                            |
|                            | MISC                              |                 | 1,157           |                            |                            |
|                            |                                   |                 | 52,000          |                            |                            |
| 620-0640-657.37-04         | UNIFORM RENTAL                    | 2,431           | 2,477           | 3,500                      | 3,000                      |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | METER READER UNIFORMS & MATS      |                 | 3,000           |                            |                            |
|                            |                                   |                 | 3,000           |                            |                            |
| 620-0640-657.39-70         | EDUCATION & TRAINING              | 2,618           | 1,258           | 3,000                      | 2,500                      |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |
| 001                        | CUSTOMER SERV. REP. TRAINING      |                 | 2,500           |                            |                            |
|                            |                                   |                 | 2,500           |                            |                            |
| * OTHER SERVICES & CHARGES |                                   | 287,661         | 309,060         | 346,877                    | 335,025                    |
| OTHER USES                 |                                   |                 |                 |                            |                            |
| 620-0640-657.63-70         | DAD DEBT EXPENSES                 | 85,083          | 90,262          | 98,000                     | 100,000                    |
| 620-0640-657.63-71         | CASHIER OVER/SHORT                | 820-            | 241-            | 100                        | 100                        |
| * OTHER USES               |                                   | 84,263          | 90,021          | 98,100                     | 100,100                    |
| PERSONAL SERVICES          |                                   |                 |                 |                            |                            |
| 620-0640-658.10-01         | SALARIES - REGULAR                | 1,090,523       | 1,208,859       | 1,167,235                  | 1,234,467                  |
| LEVEL                      | TEXT                              |                 | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001                | 1 DIRECTOR   |                 | 61,306          |                            |                            |
|                    | 1 DIRECTOR OF FINANCE                              |                 | 53,000          |                            |                            |
|                    | 1 DIRECTOR OF DISTRIBUTION                         |                 | 52,399          |                            |                            |
|                    | 1 DIRECTOR OF TREATMENT                            |                 | 49,294          |                            |                            |
|                    | 1 SPECIALIST OF WATER QUALITY (SPECIAL PAY INCR.)  |                 | 49,003          |                            |                            |
|                    | 1 NETWORK ENGINEER                                 |                 | 48,125          |                            |                            |
|                    | 1 SPECIALIST - UTILITIES SYSTEM                    |                 | 44,868          |                            |                            |
|                    | 1 ASS'T DIR. OF TREATMENT                          |                 | 41,529          |                            |                            |
|                    | 1 ASS'T DIR. OF DISTRIBUTION                       |                 | 41,765          |                            |                            |
|                    | 1 ASS'T DIR. OF DISTRIBUTION                       |                 | 41,765          |                            |                            |
|                    | 1 CO-ORDINATOR WATER SPEC. PROJECTS                |                 | 39,646          |                            |                            |
|                    | 1 MANAGER, CUSTOMER SERVICE                        |                 | 39,646          |                            |                            |
|                    | 3 AUDITOR IV @ \$38478                             |                 | 115,434         |                            |                            |
|                    | 1 SUPERVISOR, DATA PROCESSING                      |                 | 36,873          |                            |                            |
|                    | 3 WATER TREATMENT OPER. - PF @ \$36,873            |                 | 110,619         |                            |                            |
|                    | 1 CO-ORDINATOR WATER SPEC. PROJ.                   |                 | 36,348          |                            |                            |
|                    | 1 TECH - QUAL. ASSURANCE/TREATMENT                 |                 | 36,348          |                            |                            |
|                    | 1 AUDITOR III - AMR CO-ORDINATOR                   |                 | 34,743          |                            |                            |
|                    | 2 AUDITOR III @ \$34,743                           |                 | 69,486          |                            |                            |
|                    | 1 TECH - QUAL. ASSURANCE/DISTRIBUTION              |                 | 33,944          |                            |                            |
|                    | 1 DISTRIBUTION RECORDS DRAFTER                     |                 | 33,648          |                            |                            |
|                    | 2 ENGINEERING AIDE IV @ \$33,648 ( 1 NEW POSITION) |                 | 67,296          |                            |                            |
|                    | 2 SUPERVISORS - CUSTOMER SERVICE @ \$31,047        |                 | 62,094          |                            |                            |
|                    | 1 ACCOUNTING CLERK IV                              |                 | 27,057          |                            |                            |
|                    | MERIT BONUS  |                 | 8,231           |                            |                            |
|                    |  |                 | 1,234,467       |                            |                            |
| 620-0640-650.10-02 | SALARIES - HOURLY                                  | 1,374,738       | 1,600,783       | 1,631,678                  | 1,644,157                  |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | *** METER SERV. DEPT ***                       |          |
|       | 2 FIELD REPAIR/INSPEC III @ 31,866             | 63,731   |
|       | 2 FIELD REPAIR/INSPEC II @ 31,470              | 62,941   |
|       | 1 GROUP LEADER(NEW/PROMOTEDFROM METER SERV IV) | 31,366   |
|       | 4 FIELD REPAIR/INSPEC I @ 31,054               | 124,218  |
|       | 11 METER SERV IV @ 29,307 (ELIMINATE 2)        | 322,379  |
|       | 3 CLERK/DISPATCH III @ 29,307                  | 87,922   |
|       | ***DISTRIBUTION DEPARTMENT***                  |          |
|       | 1 JOB LEADER                                   | 32,718   |
|       | 2 MAINT TECH II @ 29,619                       | 59,238   |
|       | 1 MAINT TECH I                                 | 28,829   |
|       | 1 JANITOR                                      | 26,437   |
|       | ***CUSTOMER SERVICE***                         |          |
|       | 1 SHUT-OFF CLERK                               | 28,704   |
|       | 1 AUDITOR I                                    | 28,392   |
|       | 7 CUST SERV & BILL @ 26,666 (ELIMINATE 2)      | 186,659  |
|       | 2 DATA PROCESSOR @ 29,515                      | 59,030   |
|       | 1 COURIER (NEW POSITION)                       | 28,850   |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| ***CONST/MAINT DEPARTMENT) |  |                 |                 |                            |                            |
|                            | 4 JOB LEADERS @ 32,718                             |                 | 130,874         |                            |                            |
|                            | 1 HEAVY EQUIP OPER II                              |                 | 32,178          |                            |                            |
|                            | 1 MACHINIST  |                 | 31,470          |                            |                            |
|                            | 3 HEAVY EQUIP OPER I @ 30,992                      |                 | 92,976          |                            |                            |
|                            | 1 OPERATOR III                                     |                 | 28,891          |                            |                            |
|                            | 4 OPERATOR II @ 28,309                             |                 | 113,235         |                            |                            |
|                            | 1 OPERATOR I                                       |                 | 27,726          |                            |                            |
|                            | MT III LICENSE (3 X .75 X 2000)                    |                 | 4,680           |                            |                            |
|                            | DSL CERT (9 X .40 X 2000)                          |                 | 7,488           |                            |                            |
|                            | MT II (LESS THAN) LICENSE (1 X .25 X 2000)         |                 | 520             |                            |                            |
|                            | MT II LICENSE - OPERATIONS (2 X .50 X 2000)        |                 | 2,080           |                            |                            |
|                            | OUT OF GRADE ( 500 HR 1.25 )                       |                 | 625             |                            |                            |
|                            |  |                 | 1,644,157       |                            |                            |
| 620-0640-658.10-03         | SEASONAL & INTERNS                                 | 72,855          | 69,756          | 99,200                     | 96,760                     |
| 620-0640-658.10-04         | EXTRA AND OVERTIME                                 | 191,396         | 168,553         | 160,806                    | 160,806                    |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | OVERTIME   |                 | 91,400          |                            |                            |
|                            | STANDBY PAY (22 HRS X \$13/HR X 52 WKS X 3 EMP.)   |                 | 44,616          |                            |                            |
|                            | BONUS-SAFE DRIVING (45 EMP. X \$100)               |                 | 4,500           |                            |                            |
|                            | BONUS-CONTACT HOUR (6 HR/HR X 12 WK X 5.00 X 4)    |                 | 1,440           |                            |                            |
|                            | BONUS-CONST & MAINT-STOP BOX (\$275 X 14 EMP.)     |                 | 3,850           |                            |                            |
|                            | 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                                 | 113,049         | 47,590          | 51,850                     | 20,796                     |
| 620-0640-658.10-09         | PERMANENT PART-TIME                                | 9,526           | 31,664          | 12,480                     | 11,050                     |
| 620-0640-658.11-01         | FICA - REGULAR                                     | 209,733         | 232,667         | 238,928                    | 240,764                    |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | \$3,147,240 X 7.65%                                |                 | 240,764         |                            |                            |
|                            |  |                 | 240,764         |                            |                            |
| 620-0640-658.11-04         | PERF - REGULAR                                     | 86,157          | 119,635         | 116,389                    | 129,176                    |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | \$3,039,430 X 4.25%                                |                 | 129,176         |                            |                            |
|                            |  |                 | 129,176         |                            |                            |
| 620-0640-658.11-07         | UNEMPLOYMENT COMP                                  | 1,911           | 3,941           | 5,000                      | 5,000                      |
| 620-0640-658.11-08         | GROUP INSURANCE - HEALTH                           | 337,053         | 585,056         | 647,209                    | 617,707                    |
| LEVEL                      | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                        | GROUP INSURANCE-HEALTH                             |                 |                 |                            |                            |
|                            | FAMILY - 51 EMP X \$407.32 X 24 PAY PERIODS        |                 | 498,560         |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
|                    | SINGLE - 24 EMP X \$156.66 X 24 PAY PERIODS  |                 | 90,236          |                            |                            |
|                    | REBATE - 11 EMP X \$56 X 24 PAY PERIODS      |                 | 14,784          |                            |                            |
|                    | BENEFITS ADMIN ALLOC - 11 EMP X \$14.42 X 24 |                 | 3,807           |                            |                            |
|                    | LONG TERM DISABILITY                         |                 |                 |                            |                            |
|                    | 86 EMP X \$5.00 X 24 PAY PERIODS             |                 | 10,320          |                            |                            |
|                    |  |                 | 617,707         |                            |                            |
| 620-0640-658.11-09 | GROUP INSURANCE - LIFE                       | 11,107          | 11,889          | 12,528                     | 14,448                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 86 EMP X \$7.00 X 24                         |                 | 14,448          |                            |                            |
|                    |  |                 | 14,448          |                            |                            |
| 620-0640-658.11-12 | AUTO ALLOWANCE                               | 15,696          | 12,353          | 12,000                     | 12,000                     |
| 620-0640-658.11-18 | FLEX. SPENDING ACCOUNT                       | 38,741          | 40,010          | 43,500                     | 43,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 86 EMP X \$500                               |                 | 43,000          |                            |                            |
|                    |  |                 | 43,000          |                            |                            |
| * X                | PERSONAL SERVICES                            | 3,552,485       | 4,132,676       | 4,200,803                  | 4,230,131                  |
|                    | SUPPLIES                                     |                 |                 |                            |                            |
| 620-0640-658.21-02 | PRINT SHOP                                   | 876             | 1,044           | 1,000                      | 1,000                      |
| 620-0640-658.21-03 | C.S. - OFFICE SUPPLIES                       | 1,364           | 2,118           | 1,500                      | 1,500                      |
| 620-0640-658.21-04 | OTHER - OFFICE SUPPLIES                      | 3,077           | 3,385           | 4,150                      | 4,150                      |
| 620-0640-658.22-21 | C.S. - CLEANING SUPPLIES                     | 321             | 2               | 350                        | 100                        |
| 620-0640-658.24-05 | OTHER OPERATING SUPPLIES                     | 400             | 193             | 500                        | 500                        |
| 620-0640-658.24-51 | NON-CAPITAL OFFICE EQUIP.                    | 616             | 726             | 1,000                      | 1,000                      |
| * X                | SUPPLIES                                     | 6,654           | 7,468           | 8,500                      | 8,250                      |
|                    | OTHER SERVICES & CHARGES                     |                 |                 |                            |                            |
| 620-0640-658.31-01 | LEGAL  | 8,161           | 7,253           | 20,000                     | 15,000                     |
| 620-0640-658.31-02 | ENGINEERING                                  | 129,286         | 86,157          | 57,000                     | 57,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | GIS PROJECTS                                 |                 | 47,000          |                            |                            |
|                    | GENERAL                                      |                 | 10,000          |                            |                            |
|                    |  |                 | 57,000          |                            |                            |
| 620-0640-658.31-06 | OTHER PROFESSIONAL SERV.                     | 121,164         | 42,758          | 55,000                     | 55,000                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | CRONE CRIZER                                 |                 | 30,000          |                            |                            |
|                    | MISC   |                 | 5,000           |                            |                            |
|                    |  |                 | 55,000          |                            |                            |
| 620-0640-658.31-35 | CONTRACTUAL SERVICE-OTHER                    | 3,132           | 5,094           | 2,025                      | 2,806                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                               | 2003<br>ACTUALS | 2004<br>ACTUALS       | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|-----------------------|----------------------------|----------------------------|
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |
| 001            | ADT ALARM SYSTEM - MAIN ST.<br>IN UNDER PROT. TIX |                 | 756<br>2,050<br>2,806 |                            |                            |
|                | 620-0640-658.32-02 POSTAGE                        | 65              | 14                    | 200                        | 200                        |
|                | 620-0640-658.32-03 TRAVEL                         | 13,902          | 12,969                | 16,000                     | 16,000                     |
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |
| 001            | ANY COSTS ASSOCIATED W/TRIPS                      |                 | 16,000<br>16,000      |                            |                            |
|                | 620-0640-658.32-04 TELEPHONE & TELEGRAPH          | 44,055          | 43,756                | 41,000                     | 41,000                     |
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |
| 001            | CITY BILLED TELEPHONE CHG'S & CELLULAR CHG'S      |                 | 41,000<br>41,000      |                            |                            |
|                | 620-0640-658.33-01 PRINTING/NOT OFFICE SUPP.      | 0               | 74                    | 0                          | 0                          |
|                | 620-0640-658.33-02 PUBLICATION LEGAL NOTICE       | 711             | 326                   | 1,000                      | 500                        |
|                | 620-0640-658.33-03 PROMOTIONAL                    | 5,157           | 4,483                 | 4,000                      | 4,000                      |
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |
| 001            | PROMOTIONAL                                       |                 | 4,000<br>4,000        |                            |                            |
|                | 620-0640-658.34-02 LIABILITY INSURANCE            | 217,714         | 194,879               | 194,879                    | 190,507                    |
|                | 620-0640-658.36-02 OFFICE EQUIP                   | 14,271          | 11,771                | 15,275                     | 12,500                     |
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |
| 001            | SOFTWARE SUPPORT                                  |                 | 1,950                 |                            |                            |
|                | IMAGISTICS  |                 | 1,900                 |                            |                            |
|                | SPECIALTY UNDERWRITERS                            |                 | 8,500                 |                            |                            |
|                | MISC  |                 | 150                   |                            |                            |
|                |   |                 | 12,500                |                            |                            |
|                | 620-0640-658.36-06 RADIO EQUIPMENT                | 9,978           | 10,781                | 10,781                     | 11,178                     |
|                | 620-0640-658.37-06 BUILDING RENTAL                | 46,848          | 46,848                | 46,848                     | 46,848                     |
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |
| 001            | MAIN ST OFFICE: RENT/CLEANING/PARKING             |                 | 46,848<br>46,848      |                            |                            |
|                | 620-0640-658.39-10 SUBSCRIPTIONS                  | 645             | 340                   | 660                        | 650                        |
|                | 620-0640-658.39-11 DUES                           | 7,877           | 8,154                 | 7,850                      | 8,215                      |
| LEVEL          | TEXT  |                 | TEXT AMT              |                            |                            |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                           | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-----------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001                   | ASSOC METRO                                   |                 | 2,850           |                            |                            |
|                       | ANWA  |                 | 4,000           |                            |                            |
|                       | CHAMBER OF COMMERCE                           |                 | 930             |                            |                            |
|                       | IN RURAL WATER ASSOC                          |                 | 260             |                            |                            |
|                       | MGMA  |                 | 275             |                            |                            |
|                       |   |                 | 8,215           |                            |                            |
| 620-0640-658.39-70    | EDUCATION & TRAINING                          | 7,120           | 5,819           | 7,000                      | 7,000                      |
| LEVEL                 | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                   | HTE USERS GROUP,ANWA CONFERENCES,& MISC OTHER |                 | 7,000           |                            |                            |
|                       |   |                 | 7,000           |                            |                            |
| * 620-0640-658.50-01  | OTHER SERVICES & CHARGES                      | 630,086         | 481,476         | 479,518                    | 468,404                    |
|                       | OTHER USES                                    |                 |                 |                            |                            |
| 620-0640-658.50-01    | STATE BOARD OF ACCOUNTS                       | 3,492           | 4,579           | 5,000                      | 5,000                      |
| 620-0640-658.50-02    | INTERFUND TRANSFER                            | 4,279,813       | 3,408,403       | 190,000                    | 85,000                     |
| 620-0640-658.50-05    | ADMIN FEE-CITY SOUTH BEND                     | 310,809         | 360,685         | 360,685                    | 412,329                    |
| LEVEL                 | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                   | GENERAL FUND ADMIN COSTS                      |                 | 287,599         |                            |                            |
|                       | CENTRAL SERVICES ALLOCATION                   |                 | 28,457          |                            |                            |
|                       | GIS ALLOCATION                                |                 | 72,866          |                            |                            |
|                       | DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641   |                 | 23,407          |                            |                            |
|                       |   |                 | 412,329         |                            |                            |
| 620-0640-658.60-02    | STATE GROSS INCOME TAX                        | 132,915         | 131,742         | 124,000                    | 127,000                    |
| 620-0640-658.60-03    | CITY-CASH IN LIEU OF TAX                      | 1,065,003       | 1,093,117       | 1,093,117                  | 1,055,264                  |
| 620-0640-658.60-09    | OTHER TAXES & LICENSES                        | 20              | 5               | 55                         | 55                         |
| 620-0640-658.61-06    | EPA REPLACEMENT                               | 92,383          | 30,796          | 92,383                     | 0                          |
| 620-0640-658.63-75    | MISCELLANEOUS EXPENSES                        | 6,191           | 12,943          | 13,050                     | 26,000                     |
| * 620-0640-658.60-01  | OTHER USES                                    | 5,898,626       | 5,042,270       | 1,878,290                  | 1,710,648                  |
| ** 620-0640-658.60-00 | WATER WORKS                                   | 12,633,763      | 12,259,715      | 8,968,944                  | 9,100,424                  |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------------|------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                               | CLAY WATER             |                 |                 |                            |                            |
|                               | OTHER USES             |                 |                 |                            |                            |
| 620-0660-657.63-70            | BAD DEBT EXPENSES      | 2,889           | 165             | 0                          | 0                          |
|                               |                        | -----           | -----           | -----                      | -----                      |
| *     OTHER USES              |                        | 2,889           | 165             | 0                          | 0                          |
|                               | OTHER USES             |                 |                 |                            |                            |
| 620-0660-658.50-02            | STATE GROSS INCOME TAX | 9,500           | 10,180          | 0                          | 0                          |
| 620-0660-658.63-75            | MISCELLANEOUS EXPENSES | 175             | 0               | 0                          | 0                          |
|                               |                        | -----           | -----           | -----                      | -----                      |
| *     OTHER USES              |                        | 9,675           | 10,180          | 0                          | 0                          |
| **    CLAY WATER              |                        | 12,564          | 10,345          | 0                          | 0                          |
|                               |                        | -----           | -----           | -----                      | -----                      |
| ***   WATERWORKS GENERAL FUND |                        | 12,646,327      | 12,270,060      | 8,968,944                  | 9,100,424                  |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION         | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-----------------------------|-----------------------------|-----------------|-----------------|----------------------------|----------------------------|
| W. W. SELF EQP CST RPL RESV |                             |                 |                 |                            |                            |
| WATER WORKS                 |                             |                 |                 |                            |                            |
| CAPITAL                     |                             |                 |                 |                            |                            |
| 621-0640-415.43-62          | WATER TREATMENT EQUIPMENT   | 0               | 8,440           | 0                          | 0                          |
| *                           | CAPITAL                     | 0               | 8,440           | 0                          | 0                          |
| OTHER USES                  |                             |                 |                 |                            |                            |
| 621-0640-65B.50-02          | INTERFUND TRANSFER          | 1,492           | 208,257         | 0                          | 0                          |
| #                           | OTHER USES                  | 1,492           | 208,257         | 0                          | 0                          |
| **                          | WATER WORKS                 | 1,492           | 216,697         | 0                          | 0                          |
| ***                         | W. W. SELF EQP CST RPL RESV | 1,492           | 216,697         | 0                          | 0                          |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS DEPR FUND |                              |                 |                 |                            |                            |
| WATER WORKS          |                              |                 |                 |                            |                            |
| CAPITAL              |                              |                 |                 |                            |                            |
| 622-0640-415.41-01   | LAND                         | 17,430          | 2,490           | 0                          | 0                          |
| 622-0640-415.41-02   | BUILDINGS                    | 127,612         | 14,750          | 0                          | 0                          |
| 622-0640-415.42-01   | LAND IMPROVEMENTS            | 6,800           | 0               | 0                          | 0                          |
| 622-0640-415.42-02   | BUILDING IMPROVEMENTS        | 36,073          | 195,702         | 96,500                     | 7,200                      |
| LEVEL                | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                  | EDISON WH#1 ROOF REPLACEMENT |                 | 7,200           |                            |                            |
|                      |                              |                 | 7,200           |                            |                            |
| 622-0640-415.43-02   | MOTOR EQUIPMENT              | 271,381         | 78,154          | 159,100                    | 0                          |
| 622-0640-415.43-03   | OFFICE EQUIPMENT             | 94,741          | 7,111           | 10,800                     | 7,500                      |
| LEVEL                | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                  | MISCELLANEOUS OFFICE NEEDS   |                 | 7,500           |                            |                            |
|                      |                              |                 | 7,500           |                            |                            |
| 622-0640-415.43-08   | COMPUTER EQUIP. & NETWORK    | 85,650          | 42,713          | 120,928                    | 0                          |
| 622-0640-415.43-10   | MISCELLANEOUS EQUIPMENT      | 58,787          | 30,147          | 0                          | 0                          |
| 622-0640-415.43-20   | NON-CAPITAL FURN & EQUIP     | 0               | 750             | 0                          | 0                          |
| 622-0640-415.43-61   | PUMPING EQUIPMENT            | 7,427           | 36,970          | 0                          | 0                          |
| 622-0640-415.43-62   | WATER TREATMENT EQUIPMENT    | 10,903          | 131,880         | 277,700                    | 20,000                     |
| LEVEL                | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                  | VARIOUS PUMPS AND MOTORS     |                 | 20,000          |                            |                            |
|                      |                              |                 | 20,000          |                            |                            |
| 622-0640-415.43-63   | TOOLS, SHOP & GARAGE EQUIP   | 1,082           | 47,114          | 0                          | 0                          |
| 622-0640-415.43-65   | COMMUNICATION EQUIPMENT      | 10,130          | 5,910           | 0                          | 0                          |
| *                    | CAPITAL                      | 728,016         | 593,693         | 664,228                    | 34,700                     |
|                      | CAPITAL                      |                 |                 |                            |                            |
| 622-0640-661.46-02   | WELLS                        | 300,704         | 177,761         | 420,000                    | 0                          |
| 622-0640-661.46-03   | DISTRIBUTION RESERVOIRS      | 105,978         | 0               | 0                          | 0                          |
| 622-0640-661.46-04   | MAINS                        | 75,000          | 333,566         | 250,000                    | 200,000                    |
| LEVEL                | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                  | EXTENSIONS                   |                 | 200,000         |                            |                            |
|                      |                              |                 | 200,000         |                            |                            |
| 622-0640-661.46-05   | WATER METERS                 | 413,383         | 125,899         | 290,000                    | 50,000                     |
| LEVEL                | TEXT                         |                 | TEXT AMT        |                            |                            |
| 001                  | LARGE & RESIDENTIAL          |                 | 50,000          |                            |                            |
|                      |                              |                 | 50,000          |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 622-0640-661.46-06 | HYDRANTS                  | 28,672          | 18,942          | 25,000                     | 0                          |
| 622-0640-661.46-07 | DISTRIBUTION EQUIP REPAIR | 53,008          | 39,190          | 0                          | 0                          |
| 622-0640-661.46-09 | VALVE REPLACEMENT         | 9,289           | 0               | 50,000                     | 0                          |
|                    |                           | -----           | -----           | -----                      | -----                      |
| *                  | CAPITAL                   | 986,037         | 695,358         | 1,035,000                  | 250,000                    |
|                    |                           | -----           | -----           | -----                      | -----                      |
| **                 | WATER WORKS               | 1,714,053       | 1,287,051       | 1,699,228                  | 284,700                    |
|                    |                           | -----           | -----           | -----                      | -----                      |
| ***                | WATERWORKS DEPR FUND      | 1,714,053       | 1,287,051       | 1,699,228                  | 284,700                    |



| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATER WORKS CONSTRUCTION |                           |                 |                 |                            |                            |
| WATER WORKS              |                           |                 |                 |                            |                            |
| SUPPLIES                 |                           |                 |                 |                            |                            |
| 623-0640-415.24-05       | CONTRACTUAL SERVICE-OTHER | 208,448         | 0               | 0                          | 0                          |
| *                        | SUPPLIES                  | 208,448         | 0               | 0                          | 0                          |
| OTHER SERVICES & CHARGES |                           |                 |                 |                            |                            |
| 623-0640-415.33-02       | PUBLICATION LEGAL NOTICE  | 50              | 0               | 0                          | 0                          |
| *                        | OTHER SERVICES & CHARGES  | 50              | 0               | 0                          | 0                          |
| CAPITAL                  |                           |                 |                 |                            |                            |
| 623-0640-415.41-01       | LAND                      | 25,020          | 179,382         | 0                          | 0                          |
| 623-0640-415.41-02       | BUILDINGS                 | 0               | 39,750          | 0                          | 0                          |
| 623-0640-415.42-02       | BUILDING IMPROVEMENTS     | 1,149,346       | 1,285,176       | 0                          | 0                          |
| 623-0640-415.43-03       | OFFICE EQUIPMENT          | 33,385          | 3,579           | 0                          | 0                          |
| 623-0640-415.43-10       | MISCELLANEOUS EQUIPMENT   | 0               | 21,684          | 0                          | 0                          |
| 623-0640-415.43-20       | NON-CAPITAL FURN & EQUIP  | 19,546          | 1,176           | 0                          | 0                          |
| 623-0640-415.43-61       | PUMPING EQUIPMENT         | 101,550         | 213,303         | 0                          | 0                          |
| 623-0640-415.43-62       | WATER TREATMENT EQUIPMENT | 0               | 67,643          | 0                          | 0                          |
| 623-0640-415.43-63       | TOOLS,SHOP & GARAGE EQUIP | 14,877          | 0               | 0                          | 0                          |
| *                        | CAPITAL                   | 1,337,724       | 1,811,693       | 0                          | 0                          |
| OTHER USES               |                           |                 |                 |                            |                            |
| 623-0640-658.50-02       | INTERFUND TRANSFER        | 0               | 448             | 0                          | 0                          |
| *                        | OTHER USES                | 0               | 448             | 0                          | 0                          |
| CAPITAL                  |                           |                 |                 |                            |                            |
| 623-0640-661.46-02       | WELLS                     | 0               | 168,045         | 0                          | 0                          |
| 623-0640-661.46-04       | MAINS                     | 736,379         | 742,670         | 0                          | 0                          |
| *                        | CAPITAL                   | 736,379         | 910,715         | 0                          | 0                          |
| OTHER USES               |                           |                 |                 |                            |                            |
| 623-0640-661.66-01       | IMPROV. OTHER THAN BLDGS  | 3,723           | 0               | 0                          | 0                          |
| 623-0640-661.66-02       | WELLS                     | 155,483         | 62,170          | 0                          | 0                          |
| *                        | OTHER USES                | 159,206         | 62,170          | 0                          | 0                          |
| **                       | WATER WORKS               | 2,441,807       | 2,785,026       | 0                          | 0                          |
| ***                      | WATER WORKS CONSTRUCTION  | 2,441,807       | 2,785,026       | 0                          | 0                          |

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------|-------------------------|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS DEPOSIT FUND |                         |                 |                 |                            |                            |
| WATER WORKS             |                         |                 |                 |                            |                            |
| OTHER USES              |                         |                 |                 |                            |                            |
| 624-0640-650.50-02      | INTERFUND TRANSFER      | 14,037          | 18,675          | 0                          | 0                          |
|                         |                         | -----           | -----           | -----                      | -----                      |
| *                       | OTHER USES              | 14,037          | 18,675          | 0                          | 0                          |
|                         |                         | -----           | -----           | -----                      | -----                      |
| **                      | WATER WORKS             | 14,037          | 18,675          | 0                          | 0                          |
|                         |                         | -----           | -----           | -----                      | -----                      |
| ***                     | WATERWORKS DEPOSIT FUND | 14,037          | 18,675          | 0                          | 0                          |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| WATERWORKS SINKING FUND  |  |                 |                 |                            |                            |
| WATER WORKS              |  |                 |                 |                            |                            |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 625-0640-471.38-01       | PRINCIPAL                              | 2,155,297       | 2,253,641       | 2,253,641                  | 2,367,082                  |
| LEVEL                    | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                      | 1993 BOND RETIREMENT DUE 1/1/06        |                 | 425,000         |                            |                            |
|                          | 1997 BOND RETIREMENT DUE 1/1/06        |                 | 1,615,000       |                            |                            |
|                          | 2002 BOND RETIREMENT DUE 1/1/06        |                 | 205,000         |                            |                            |
|                          | 2000 SRF DUE 1/1/06                    |                 | 122,082         |                            |                            |
|                          |  |                 | 2,367,082       |                            |                            |
| <hr/>                    |  |                 |                 |                            |                            |
| *                        | OTHER SERVICES & CHARGES               | 2,155,297       | 2,253,641       | 2,253,641                  | 2,367,082                  |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 625-0640-472.38-02       | INTEREST                               | 1,217,861       | 1,124,662       | 1,124,663                  | 1,026,711                  |
| LEVEL                    | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                      | 1993 BOND INTEREST DUE 7/1/05 & 1/1/06 |                 | 97,240          |                            |                            |
|                          | 1997 BOND INTEREST DUE 7/1/05 & 1/1/06 |                 | 610,790         |                            |                            |
|                          | 2002 BOND INTEREST DUE 7/1/05 & 1/1/06 |                 | 253,315         |                            |                            |
|                          | 2000 SRF INTEREST DUE 7/1/05 & 1/1/06  |                 | 65,366          |                            |                            |
|                          |  |                 | 1,026,711       |                            |                            |
| 625-0640-472.38-03       | PAYING AGENT FEES                      | 1,754           | 1,745           | 1,754                      | 1,754                      |
| LEVEL                    | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001                      | BANK FEES                              |                 | 1,754           |                            |                            |
|                          |  |                 | 1,754           |                            |                            |
| <hr/>                    |  |                 |                 |                            |                            |
| *                        | OTHER SERVICES & CHARGES               | 1,219,615       | 1,126,407       | 1,126,417                  | 1,028,465                  |
| OTHER SERVICES & CHARGES |  |                 |                 |                            |                            |
| 625-0640-658.37-02       | LEASE PAYMENT                          | 5,363           | 0               | 0                          | 0                          |
| <hr/>                    |  |                 |                 |                            |                            |
| *                        | OTHER SERVICES & CHARGES               | 5,363           | 0               | 0                          | 0                          |
| OTHER USES               |  |                 |                 |                            |                            |
| 625-0640-658.50-02       | INTERFUND TRANSFER                     | 11,999          | 13,802          | 0                          | 0                          |
| <hr/>                    |  |                 |                 |                            |                            |
| *                        | OTHER USES                             | 11,999          | 13,802          | 0                          | 0                          |
| <hr/>                    |  |                 |                 |                            |                            |
| **                       | WATER WORKS                            | 3,392,274       | 3,393,850       | 3,380,058                  | 3,395,547                  |
| <hr/>                    |  |                 |                 |                            |                            |
| ***                      | WATERWORKS SINKING FUND                | 3,392,274       | 3,393,850       | 3,380,058                  | 3,395,547                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
WATER REPAIR / INSURANCE FUND (Fund #644)**

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget  |
|---|------------------|------------------|----------------|------------------------|-----------------|
| <b>REVENUE:</b>                               |                  |                  |                |                        |                 |
| Water Leak Insurance                          | 698,977          | 694,617          | 710,000        | 0                      | 710,000         |
| Interfund Transfer - Short-term Loan          | 0                | 0                | 0              | 0                      | 0               |
| Interfund Transfer from Water Works           | 61,400           | 0                | 190,000        | (105,000) a            | 85,000          |
| <b>Total Revenue</b>                          | <u>760,377</u>   | <u>694,617</u>   | <u>900,000</u> | <u>(105,000)</u>       | <u>795,000</u>  |
| Total Revenue Increase/(Decrease)             |                  |                  |                |                        | (105,000)       |
| Revenue Increase/(Decrease) as a Percent      |                  |                  |                |                        | -11.7%          |
| <br>  |                  |                  |                |                        |                 |
|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget  |
| <b>EXPENDITURES:</b>                          |                  |                  |                |                        |                 |
| Other Uses:                                   |                  |                  |                |                        |                 |
| Plumbing Contractors                          | 851,345          | 850,196          | 861,900        | (71,900) b             | 790,000         |
| Interfund Transfer (loan repayment)           | 0                | 0                | 0              | 0                      | 0               |
| Admin Charges (General Fund)                  | 15,039           | 15,294           | 15,294         | 2,826                  | 18,120          |
| Bad Debt Expense                              | 3,731            | 3,495            | 6,000          | (1,000)                | 5,000           |
| <b>Total Other Uses</b>                       | <u>870,115</u>   | <u>868,985</u>   | <u>883,194</u> | <u>(70,074)</u>        | <u>813,120</u>  |
| <b>Total Expenditures</b>                     | <u>870,115</u>   | <u>868,985</u>   | <u>883,194</u> | <u>(70,074)</u>        | <u>813,120</u>  |
| Total Expenditures Increase/(Decrease)        |                  |                  |                |                        | (70,074)        |
| Expenditures Increase/(Decrease) as a Percent |                  |                  |                |                        | -7.9%           |
| <br>  |                  |                  |                |                        |                 |
| <b>Revenue Over / (Under) Expenditures</b>    | <u>(109,738)</u> | <u>(174,368)</u> | <u>16,806</u>  |                        | <u>(18,120)</u> |

**NOTES:**

- a - Reflects anticipated short term borrowing from Water Works Fund (620) to cover the cash shortfall.
- b - Decrease due to stop box repairs being funded by Water Works.

**CASH BALANCE PROJECTION**

|   |                 |
|---|-----------------|
| Water Leak Insurance Fund cash balance as of 12/31/04           | 55,211          |
| 2005 budget overage/(deficit) (above)                           | <u>(18,120)</u> |
| Projected Water Leak Insurance Fund cash balance as of 12/31/05 | <u>37,091</u>   |

CITY OF SOUTH BEND 2005 BUDGET

SEWER/WATER LEAK INS REVENUES

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SEWER-WATER LEAK INS FUND |                           |                 |                 |                            |                            |
| CHARGES FOR SERVICES      |                           |                 |                 |                            |                            |
| 644-0000-344.07-30        | WATER LEAK INSURANCE      | 698,977         | 694,617         | 710,000                    | 710,000                    |
| *                         | CHARGES FOR SERVICES      | 698,977         | 694,617         | 710,000                    | 710,000                    |
| OTHER FINANCE SOURCES     |                           |                 |                 |                            |                            |
| 644-0000-392.00-00        | INTER-FUND OPER. TRANSFER | 61,400          | 0               | 190,000                    | 85,000                     |
| *                         | OTHER FINANCE SOURCES     | 61,400          | 0               | 190,000                    | 85,000                     |
| **                        | SEWER-WATER LEAK INS FUND | 760,377         | 694,617         | 900,000                    | 795,000                    |

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|-------------------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SEWER-WATER LEAK INS FUND           |                           |                 |                 |                            |                            |
| WASTEWATER                          |                           |                 |                 |                            |                            |
| OTHER USES                          |                           |                 |                 |                            |                            |
| 644-0630-65B.50-05                  | ADMIN FEE-CITY SOUTH BEND | 15,039          | 15,294          | 15,294                     | 18,120                     |
| *                                   | OTHER USES                | 15,039          | 15,294          | 15,294                     | 18,120                     |
| OTHER USES                          |                           |                 |                 |                            |                            |
| 644-0630-711.61-02                  | PLUMBING CONTRACTORS      | 851,345         | 850,196         | 861,900                    | 790,000                    |
| *                                   | OTHER USES                | 851,345         | 850,196         | 861,900                    | 790,000                    |
| 644-0630-751.74-01 BAD DEBT EXPENSE |                           |                 |                 |                            |                            |
| *                                   |                           | 3,731           | 3,495           | 6,000                      | 5,000                      |
| **                                  | WASTEWATER                | 870,115         | 868,985         | 883,194                    | 813,120                    |
| ***                                 | SEWER-WATER LEAK INS FUND | 870,115         | 868,985         | 883,194                    | 813,120                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
SEWAGE WORKS (Fund #641, 642, 643,645,646,649,656 & 657)**

|   | 2003<br>Actual    | 2004<br>Actual    | 2004<br>Budget    | Changes        | 2005<br>Budget    |
|---|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>REVENUE:</b>                               |                   |                   |                   |                |                   |
| <b>Charges for Services:</b>                  |                   |                   |                   |                |                   |
| Residential                                   | 6,013,639         | 6,775,639         | 7,534,240         | 121,725 a      | 7,655,985         |
| Commercial / Institutional                    | 2,241,230         | 2,544,392         | 2,845,800         | 106,553 a      | 2,952,353         |
| Industrial                                    | 2,406,093         | 2,799,794         | 2,976,000         | 271,061 a      | 3,247,081         |
| Multi-Family                                  | 905,445           | 1,051,698         | 1,140,800         | 63,542 a       | 1,204,342         |
| Sewer - Public Authorities                    | 372,150           | 431,660           | 434,000           | 32,702 a       | 466,702           |
| Wholesale Metered - Clay & New Carlisle       | 36,182            | 34,721            | 56,000            | 14,000         | 70,000            |
| Penalties (Forfeit Discount)                  | 146,697           | 143,803           | 110,000           | 22,396         | 132,396           |
| Organic Resources                             | 72,634            | 84,307            | 70,000            | 81,157 a       | 131,157           |
| Dumping Fees                                  | 129,088           | 144,592           | 84,000            | 150,483 a      | 234,483           |
| Misc Other Charges for Services               | 33,095            | 41,153            | 42,800            | 18,656         | 61,456            |
| <b>Total Charges for Services</b>             | <b>12,356,253</b> | <b>14,051,759</b> | <b>15,293,440</b> | <b>862,495</b> | <b>16,155,935</b> |
| <b>Other Revenue:</b>                         |                   |                   |                   |                |                   |
| Salt Reimbursement from Engineering           | 156,402           | 113,067           | 150,000           | 18,984         | 168,984           |
| Interest on Investments (Interfund Transfers) | 122,226           | 182,946           | 150,000           | (20,000) b     | 130,000           |
| Rent for Vehicle Maintenance Garage           | 39,000            | 39,000            | 39,000            | 0              | 39,000            |
| Sale of Fixed Assets                          | 6,836             | 6,082             | 2,000             | 2,839          | 4,839             |
| Other Revenue / Reimbursements                | 105,624           | 57,377            | 0                 | 71,551         | 71,551            |
| <b>Total Other Revenue</b>                    | <b>430,088</b>    | <b>398,472</b>    | <b>341,000</b>    | <b>(1,016)</b> | <b>414,374</b>    |
| <b>Total Revenue</b>                          | <b>12,786,341</b> | <b>14,450,231</b> | <b>15,634,440</b> | <b>861,479</b> | <b>16,570,309</b> |
| Total Revenue (increase)/(Decrease)           |                   |                   |                   |                | 935,869           |
| Revenue Increase/(Decrease) as a Percent      |                   |                   |                   |                | 6.0%              |

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personal<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|---------------------|------------------|------------------|----------------|
| <b>SEWAGE OPERATION EXPENDITURES (Fund #641-0621):</b>  |                  |                  |                  |                     |                     |                  |                  |                |
| <b>Personnel Costs:</b>                                 |                  |                  |                  |                     |                     |                  |                  |                |
| Salaries  | 966,815          | 1,085,835        | 1,070,165        | 36,263              | 0                   | 172              | 1,106,580        |                |
| Benefits  | 279,675          | 388,996          | 392,167          | 4,223               | 0                   | 12,851 d         | 399,261          |                |
| <b>Total Personnel Costs</b>                            | <b>1,246,490</b> | <b>1,474,831</b> | <b>1,462,332</b> | <b>40,476</b>       | <b>0</b>            | <b>13,023</b>    | <b>1,505,841</b> | <b>3.7%</b>    |
| <b>Supplies:</b>  |                  |                  |                  |                     |                     |                  |                  |                |
| Salt  | 307,150          | 295,869          | 310,000          | 0                   | 0                   | 0                | 310,000          |                |
| Sewer Construction Materials                            | 92,184           | 141,364          | 115,000          | 0                   | 0                   | 0                | 115,000          |                |
| Sewer Maintenance Materials                             | 41,471           | 42,258           | 60,000           | 0                   | 0                   | 0                | 60,000           |                |
| Diesel Fuel   | 46,663           | 58,948           | 53,000           | 0                   | 0                   | 0                | 53,000           |                |
| Uniforms  | 5,350            | 6,124            | 7,500            | 0                   | 0                   | (1,200)          | 6,300            |                |
| Other Supplies  | 68,240           | 39,049           | 43,350           | 0                   | 0                   | 1,200            | 44,550           |                |
| <b>Total Supplies</b>                                   | <b>581,058</b>   | <b>583,612</b>   | <b>588,850</b>   | <b>0</b>            | <b>0</b>            | <b>0</b>         | <b>588,850</b>   | <b>0.0%</b>    |
| <b>Services:</b>  |                  |                  |                  |                     |                     |                  |                  |                |
| Automotive Equipment Repair                             | 256,577          | 223,222          | 260,000          | 0                   | 0                   | 0                | 260,000          |                |
| Collection System                                       | 152,487          | 170,399          | 160,000          | 0                   | 0                   | 0                | 160,000          |                |
| Liability Allocation                                    | 64,312           | 58,673           | 56,673           | 0                   | 0                   | 1,415            | 60,088           |                |
| Hazardous Waste Disposal                                | 12,882           | 14,755           | 20,000           | 0                   | 0                   | (5,000)          | 15,000           |                |
| Radio Equipment   | 2,245            | 2,426            | 2,426            | 0                   | 0                   | 89               | 2,515            |                |
| Other Services  | 10,028           | 13,839           | 20,874           | 0                   | 0                   | 676              | 21,550           |                |
| <b>Total Services</b>                                   | <b>488,531</b>   | <b>483,314</b>   | <b>521,973</b>   | <b>0</b>            | <b>0</b>            | <b>(2,820)</b>   | <b>519,153</b>   | <b>-0.5%</b>   |
| <b>Other Charges:</b>                                   |                  |                  |                  |                     |                     |                  |                  |                |
| Admin Fees (General Fund)                               | 207,691          | 145,786          | 145,786          | 0                   | 0                   | 29,915           | 175,701          |                |
| Central Services  | 21,707           | 13,506           | 13,506           | 0                   | 0                   | 3,047            | 18,553           |                |
| Bad Debt Expense (including Clay)                       | 63,655           | 52,362           | 66,500           | 0                   | 0                   | 3,500            | 70,000           |                |
| <b>Total Other Charges</b>                              | <b>293,053</b>   | <b>211,654</b>   | <b>225,792</b>   | <b>0</b>            | <b>0</b>            | <b>36,462</b>    | <b>284,254</b>   |                |
| <b>Total Expenditures - Sewer Operations &amp; Mtca</b> | <b>2,599,232</b> | <b>2,753,441</b> | <b>2,788,957</b> | <b>40,476</b>       | <b>0</b>            | <b>48,665</b>    | <b>2,878,098</b> |                |
| Total Expenditures Increase/(Decrease)                  |                  |                  |                  |                     |                     |                  | 89,141           |                |
| Expenditures Increase/(Decrease) as a Percent           |                  |                  |                  |                     |                     |                  | 3.2%             |                |

|  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personal<br>Changes | Other<br>Changes | 2005<br>Budget   | % of<br>Change |
|--|------------------|------------------|------------------|---------------------|---------------------|------------------|------------------|----------------|
| <b>WASTEWATER OPERATION EXPENDITURES (Fund #641-0630):</b> |                  |                  |                  |                     |                     |                  |                  |                |
| <b>Personnel Costs:</b>                                    |                  |                  |                  |                     |                     |                  |                  |                |
| Salaries   | 1,906,763        | 2,112,833        | 2,146,663        | 76,174              | (93,445) c          | 25,443 e         | 2,154,855        |                |
| Benefits   | 469,229          | 633,769          | 711,977          | 8,874               | (10,886) c          | (23,790) d       | 666,175          |                |
| <b>Total Personnel Costs</b>                               | <b>2,395,992</b> | <b>2,746,602</b> | <b>2,858,660</b> | <b>85,048</b>       | <b>(104,331)</b>    | <b>1,653</b>     | <b>2,841,030</b> | <b>-0.6%</b>   |
| <b>Supplies:</b>   |                  |                  |                  |                     |                     |                  |                  |                |
| Materials & Supplies                                       | 61,476           | 104,676          | 100,000          | 0                   | 0                   | 0                | 100,000          |                |
| Repair Parts   | 82,561           | 120,886          | 95,000           | 0                   | 0                   | 0                | 95,000           |                |
| Diesel Fuel  | 33,862           | 33,805           | 20,000           | 0                   | 0                   | 23,400           | 43,400           |                |
| Gasoline   | 46,685           | 51,230           | 51,000           | 0                   | 0                   | 16,550           | 67,550           |                |
| Oil  | 8,376            | 11,921           | 20,000           | 0                   | 0                   | 0                | 20,000           |                |
| Uniforms   | 18,463           | 16,239           | 24,000           | 0                   | 0                   | (5,000)          | 19,000           |                |
| Other Supplies   | 22,262           | 21,468           | 27,500           | 0                   | 0                   | (4,000)          | 23,500           |                |
| <b>Total Supplies</b>                                      | <b>273,705</b>   | <b>360,225</b>   | <b>337,500</b>   | <b>0</b>            | <b>0</b>            | <b>30,950</b>    | <b>368,450</b>   | <b>9.2%</b>    |

- continued -

**SEWAGE WORKS (Fund #641, 642, 643,646,649,656 & 657)**  
(continued)

|  | 2003<br>Actual     | 2004<br>Actual    | 2004<br>Budget    | Salary<br>Ordinance | Personal<br>Changes | Other<br>Changes | 2005<br>Budget     | % of<br>Change |
|--|--------------------|-------------------|-------------------|---------------------|---------------------|------------------|--------------------|----------------|
| <b>WASTEWATER OPERATION EXPENDITURES (continued):</b>  |                    |                   |                   |                     |                     |                  |                    |                |
| Services:  |                    |                   |                   |                     |                     |                  |                    |                |
| Management Fee to Water Works  | 457,032            | 457,032           | 457,032           | 0                   | 0                   | 0                | 457,032            |                |
| Management Fee to Solid Waste  | 25,000             | 25,000            | 25,000            | 0                   | 0                   | (25,000) f       | 0                  |                |
| Electric, Heat, Water & Trash Removal  | 694,173            | 808,517           | 827,500           | 0                   | 0                   | (75,500) g       | 752,000            |                |
| Office, Computer & Other Equipment   | 103,802            | 79,973            | 116,410           | 0                   | 0                   | (7,410)          | 109,000            |                |
| Automotive Equipment Repair  | 212,747            | 156,765           | 185,000           | 0                   | 0                   | 5,000            | 190,000            |                |
| Liability Allocation   | 214,524            | 173,561           | 173,561           | 0                   | 0                   | (1,398)          | 172,163            |                |
| Engineering  | 122,805            | 239,731           | 105,000           | 0                   | 0                   | 0                | 105,000            |                |
| Contract Lab Analysis  | 20,495             | 33,413            | 25,000            | 0                   | 0                   | 20,400           | 45,400             |                |
| Other Services   | 87,033             | 75,080            | 77,926            | 0                   | 0                   | 406,027 h        | 483,953            |                |
| <b>Total Services</b>  | <b>1,937,581</b>   | <b>2,048,072</b>  | <b>1,992,429</b>  | <b>0</b>            | <b>0</b>            | <b>322,119</b>   | <b>2,314,548</b>   | 16.2%          |
| Other Charges:   |                    |                   |                   |                     |                     |                  |                    |                |
| Payment in Lieu of Taxes (PILOT)   | 1,672,405          | 1,711,956         | 1,711,956         | 0                   | 0                   | (181,567) i      | 1,530,389          |                |
| EPA Replacement - Plant and Collection System  | 541,100            | 270,550           | 541,100           | 0                   | 0                   | (441,100) j      | 100,000            |                |
| Other Contractual Services   | 670,813            | 664,696           | 430,000           | 0                   | 0                   | 170,000 g        | 600,000            |                |
| Chemicals  | 140,509            | 193,736           | 180,000           | 0                   | 0                   | 10,000           | 190,000            |                |
| Admin Fees /GIS(General Fund)  | 214,514            | 233,938           | 233,938           | 0                   | 0                   | (24,093)         | 209,945            |                |
| Central Services   | 11,561             | 12,081            | 12,081            | 0                   | 0                   | (3,298)          | 8,783              |                |
| Waste Hauling  | 14,088             | 14,752            | 57,000            | 0                   | 0                   | (27,000) g       | 30,000             |                |
| State Board of Accounts  | 4,248              | 4,013             | 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                |                |
| <b>Total Other Charges</b>   | <b>3,269,039</b>   | <b>3,105,722</b>  | <b>3,171,675</b>  | <b>0</b>            | <b>0</b>            | <b>(497,058)</b> | <b>2,674,617</b>   |                |
| <b>Total Expenditures - Wastewater Operations</b>  | <b>7,876,316</b>   | <b>8,261,641</b>  | <b>8,360,264</b>  | <b>85,048</b>       | <b>(104,331)</b>    | <b>(142,336)</b> | <b>8,198,645</b>   |                |
| Total Expenditures increase/(Decrease)   |                    |                   |                   |                     |                     |                  | (161,619)          |                |
| Expenditures Increase/(Decrease) as a Percent  |                    |                   |                   |                     |                     |                  | -1.9%              |                |
| <b>SEWAGE WORKS SINKING FUND (Fund #649):</b>  |                    |                   |                   |                     |                     |                  |                    |                |
| Debt Service   | 2,563,344          | 2,783,273         | 3,643,199         | 0                   | 0                   | 37,576 k         | 3,680,775          |                |
| Paying Agent Fees  | 500                | 0                 | 2,000             | 0                   | 0                   | 0                | 2,000              |                |
| <b>Total Debt Service</b>  | <b>2,563,844</b>   | <b>2,783,273</b>  | <b>3,645,199</b>  | <b>0</b>            | <b>0</b>            | <b>37,576</b>    | <b>3,682,775</b>   |                |
| <b>SEWAGE WORKS CAPITAL FUND (Fund #642):</b>  |                    |                   |                   |                     |                     |                  |                    |                |
| Sewer Collection System Rehabilitation   | 274,295            | 152,100           | 0                 | 0                   | 0                   | 5,990,000        | 5,090,000          |                |
| Sewer Extensions   | 1,232,234          | 15,694            | 0                 | 0                   | 0                   | 0                | 0                  |                |
| Other Land Improvements  | 619,284            | 78,191            | 0                 | 0                   | 0                   | 0                | 0                  |                |
| Building Improvements  | 34,654             | 0                 | 0                 | 0                   | 0                   | 397,000          | 397,000            |                |
| Motor Vehicles   | 364,828            | 22,720            | 35,700            | 0                   | 0                   | 87,200           | 123,900            |                |
| Office Equipment, Computer Equipment & Networking  | 21,393             | 6,085             | 0                 | 0                   | 0                   | 49,990           | 49,990             |                |
| Materials and Equipment  | 185,426            | 244,088           | 409,600           | 0                   | 0                   | 362,100          | 771,700            |                |
| <b>Total Capital Expenditures</b>  | <b>2,732,114</b>   | <b>520,878</b>    | <b>446,300</b>    | <b>0</b>            | <b>0</b>            | <b>5,966,290</b> | <b>6,432,590</b>   |                |
| <b>Total Expenditures - Operations, Debt &amp; Capital</b>   | <b>15,771,506</b>  | <b>14,319,233</b> | <b>16,240,720</b> | <b>125,525</b>      | <b>-104,331</b>     | <b>5,930,195</b> | <b>21,192,108</b>  |                |
| Total Expenditures Increase/(Decrease) - excluding Capital   |                    |                   |                   |                     |                     |                  | (34,902)           |                |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital  |                    |                   |                   |                     |                     |                  | -0.2%              |                |
| Expenditures Increase/(Decrease) as a Percent - excluding Capital, Personnel Changes and Unusual Changes |                    |                   |                   |                     |                     |                  | -0.8%              |                |
| <b>Revenue Over / (Under) Operating Expenditures</b>   | <b>(253,051)</b>   | <b>651,876</b>    | <b>840,020</b>    |                     |                     |                  | <b>1,810,791</b>   |                |
| <b>Revenue Over / (Under) Total Expenditures</b>   | <b>(2,885,165)</b> | <b>130,998</b>    | <b>393,720</b>    |                     |                     |                  | <b>(4,621,798)</b> |                |

**NOTES:**

- a - Reflects adjustments necessary to bring revenues in line with a 5% sewer increase.
- b - Represents reductions to bring revenues in line with actual received.
- c - Reflects the increase to budget to bring the Fiscal Officer Pretreatment Coordinator, Engineer and System Specialist up to the maximum budget under the salary ordinance. Also, the reclassification of Director of Wastewater Operation to Superintendent V, the elimination of two Secretary V, eliminate one Operational General and one Maintenance Repair III and the reclassification of one Maintenance Repair III to a IV.
- d - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Represents an increase in Permanent Part-Time and Extra and Overtime.
- f - Represents the transfer of one reimbursable position being transferred to Solid Waste.
- g - Adjustment necessary to bring expenditure in line with actual.
- h - Represents the anticipated increase in outside legal assistance for rate and permit negotiations.
- i - 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 \$78,057,180 as of 12/31/03 increased 6.2% from 12/31/02. However the tax rate used by the City dropped by 7.5% from a rate of 2.13 to 1.96
- j - Reflects anticipated one year reduction to account for increased legal fees.
- k - Represents the increase in debt service from the 2004 bond that was established to fund capital expenditures.



CITY OF SOUTH BEND 2005 BUDGET

SEWAGE WORKS REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                              | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| SEWAGE OPER & MAINT FUND |  |                 |                 |                            |                            |
| CHARGES FOR SERVICES     |  |                 |                 |                            |                            |
| 641-0000-344.01-10       | METERED SALES-RESIDENTIAL                        | 5,711,986       | 6,430,132       | 7,100,240                  | 7,206,705                  |
| 641-0000-344.01-20       | METERED SALES-COMMERCIAL                         | 2,063,641       | 2,335,173       | 2,641,200                  | 2,731,071                  |
| 641-0000-344.01-30       | INDUSTRIAL                                       | 2,406,093       | 2,799,794       | 2,976,000                  | 3,247,081                  |
| 641-0000-344.01-40       | METERED SALES-MULTI FAMILY                       | 743,933         | 872,437         | 892,800                    | 936,923                    |
| 641-0000-344.01-60       | INSTITUTIONAL                                    | 98,857          | 112,165         | 99,200                     | 106,529                    |
| 641-0000-344.03-00       | SEWER-PUBLIC AUTHORITIES                         | 372,150         | 431,660         | 434,000                    | 466,702                    |
| 641-0000-344.05-20       | MHLSL METER- NEW CARLISLE                        | 36,182          | 34,721          | 56,000                     | 70,000                     |
| 641-0000-344.07-10       | PENALTIES (FORFEIT DISC.)                        | 141,995         | 140,849         | 104,000                    | 128,565                    |
| 641-0000-344.07-12       | DUMPING FEES                                     | 129,088         | 144,592         | 84,000                     | 234,483                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | SEPTIC TANK DUMPING FEES                         |                 | 234,483         |                            |                            |
|                          |  |                 | 234,483         |                            |                            |
| 641-0000-344.07-13       | ORGANIC RESOURCES                                | 72,634          | 84,307          | 70,000                     | 131,157                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | COMPOST & MULCH SALES, YARD WASTE/BRUSH DISPOSAL |                 | 131,157         |                            |                            |
|                          |  |                 | 131,157         |                            |                            |
| 641-0000-344.07-14       | LABORATORY SERVICE FEES                          | 29,195          | 37,753          | 39,600                     | 31,456                     |
| 641-0000-344.07-16       | DISCHARGE PERMIT FEES                            | 2,100           | 2,600           | 3,000                      | 30,000                     |
| 641-0000-344.07-54       | MISC. SEWAGE REVENUES                            | 1,800           | 800             | 0                          | 0                          |
| *                        | CHARGES FOR SERVICES                             | 11,809,654      | 13,426,983      | 14,500,040                 | 15,320,672                 |
|                          | MISCELLANEOUS REVENUES                           |                 |                 |                            |                            |
| 641-0000-360.00-00       | MISCELLANEOUS REVENUES                           | 23,427          | 23,204          | 0                          | 0                          |
| 641-0000-360.02-00       | SALE OF SCRAP METAL                              | 0               | 1,641           | 0                          | 0                          |
| 641-0000-360.06-45       | RENTS FROM SEWER PROPERTY                        | 39,000          | 39,000          | 39,000                     | 39,000                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | RENT REVENUES FOR VEHICLE MAINTENANCE GARAGE     |                 | 39,000          |                            |                            |
|                          |  |                 | 39,000          |                            |                            |
| 641-0000-361.00-00       | INTEREST ON INVESTMENTS                          | 0               | 8,743           | 0                          | 0                          |
| *                        | MISCELLANEOUS REVENUES                           | 62,427          | 72,588          | 39,000                     | 39,000                     |
|                          | REIMBURSEMENTS & REFUNDS                         |                 |                 |                            |                            |
| 641-0000-380.10-04       | REIMBURSEMENTS/EXTENSIONS                        | 2,300           | 5,940           | 0                          | 1,330                      |
| 641-0000-380.10-21       | SALT   | 156,402         | 113,067         | 150,000                    | 168,984                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | REIMBURSEMENT FOR SALT FROM GENERAL FUND         |                 | 168,984         |                            |                            |
|                          |  |                 | 168,984         |                            |                            |
| 641-0000-380.10-99       | MISC. REIMBURSEMENTS                             | 1,711           | 290             | 0                          | 0                          |

CITY OF SOUTH BEND 2005 BUDGET

SEWAGE WORKS REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION            | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| *                  | REIMBURSEMENTS & REFUNDS       | 160,413         | 119,297         | 150,000                    | 170,314                    |
|                    | OTHER FINANCE SOURCES          |                 |                 |                            |                            |
| 641-0000-391.01-00 | SALE OF FIXED ASSETS           | 6,650           | 4,441           | 2,000                      | 4,839                      |
| 641-0000-392.00-00 | INTER-FUND OPER. TRANSFER      | 97,873          | 523,556         | 0                          | 70,221                     |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | DIRECTOR OF PUBLIC WORKS REIMB |                 |                 |                            |                            |
|                    | ENGINEERING/TRAFFIC/STREETS    |                 | 23,407          |                            |                            |
|                    | SOLID WASTE                    |                 | 23,407          |                            |                            |
|                    | WATER WORKS                    |                 | 23,407          |                            |                            |
|                    |                                |                 | 70,221          |                            |                            |
| *                  | OTHER FINANCE SOURCES          | 104,523         | 527,997         | 2,000                      | 75,060                     |
|                    | MISCELLANEOUS REVENUES         |                 |                 |                            |                            |
| 641-0621-360.02-00 | SALE OF SCRAP METAL            | 186             | 0               | 0                          | 0                          |
| *                  | MISCELLANEOUS REVENUES         | 186             | 0               | 0                          | 0                          |
|                    | REIMBURSEMENTS & REFUNDS       |                 |                 |                            |                            |
| 641-0621-380.10-96 | CAR REPAIR REIMB.              | 187             | 0               | 0                          | 0                          |
| 641-0621-380.10-99 | MISC. REIMBURSEMENTS           | 2,230           | 0               | 0                          | 0                          |
| *                  | REIMBURSEMENTS & REFUNDS       | 2,417           | 0               | 0                          | 0                          |
|                    | CHARGES FOR SERVICES           |                 |                 |                            |                            |
| 641-0650-344.01-10 | METERED SALES-RESIDENTIAL      | 301,653         | 345,507         | 434,000                    | 449,260                    |
| 641-0650-344.01-20 | METERED SALES-COMMERCIAL       | 78,732          | 97,054          | 105,400                    | 114,753                    |
| 641-0650-344.01-40 | METERED SALES-MULTI FAMILY     | 161,512         | 179,261         | 248,000                    | 267,419                    |
| 641-0650-344.07-10 | PENALTIES (FORFEIT DISC.)      | 4,702           | 2,954           | 6,000                      | 3,831                      |
| *                  | CHARGES FOR SERVICES           | 546,599         | 624,776         | 793,400                    | 835,263                    |
| **                 | SEWAGE OPER & MAINT FUND       | 12,686,219      | 14,771,641      | 15,484,440                 | 16,440,309                 |

## CITY OF SOUTH BEND 2005 BUDGET

## SEWAGE WORKS REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SEWAGE DEPRECIATION FUND |                           |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES   |                           |                 |                 |                            |                            |
| 642-0000-360.00-00       | MISCELLANEOUS REVENUES    | 75,769          | 8,030           | 0                          | 0                          |
| 642-0000-361.00-00       | INTEREST ON INVESTMENTS   | 9,710           | 0               | 25,000                     | 10,000                     |
|                          |                           | -----           | -----           | -----                      | -----                      |
| *                        | MISCELLANEOUS REVENUES    | 85,479          | 8,030           | 25,000                     | 10,000                     |
| OTHER FINANCE SOURCES    |                           |                 |                 |                            |                            |
| 642-0000-392.00-00       | INTER-FUND OPER. TRANSFER | 400,000         | 2,797,897       | 0                          | 0                          |
|                          |                           | -----           | -----           | -----                      | -----                      |
| *                        | OTHER FINANCE SOURCES     | 400,000         | 2,797,897       | 0                          | 0                          |
|                          |                           | -----           | -----           | -----                      | -----                      |
| **                       | SEWAGE DEPRECIATION FUND  | 485,479         | 2,805,927       | 25,000                     | 10,000                     |

## CITY OF SOUTH BEND 2005 BUDGET

## SEWAGE WORKS REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | SEWAGE WORKS D&M RESERVE  |                 |                 |                            |                            |
|                    | MISCELLANEOUS REVENUES    |                 |                 |                            |                            |
| 643-0000-361.00-00 | INTEREST ON INVESTMENTS   | 33,892          | 43,577          | 35,000                     | 35,000                     |
|                    |                           | -----           | -----           | -----                      | -----                      |
| *                  | MISCELLANEOUS REVENUES    | 33,892          | 43,577          | 35,000                     | 35,000                     |
|                    | OTHER FINANCE SOURCES     |                 |                 |                            |                            |
| 643-0000-392.00-00 | INTER-FUND OPER. TRANSFER | 148,255         | 0               | 0                          | 0                          |
|                    |                           | -----           | -----           | -----                      | -----                      |
| *                  | OTHER FINANCE SOURCES     | 148,255         | 0               | 0                          | 0                          |
|                    |                           | -----           | -----           | -----                      | -----                      |
| **                 | SEWAGE WORKS D&M RESERVE  | 182,147         | 43,577          | 35,000                     | 35,000                     |

CITY OF SOUTH BEND 2005 BUDGET

SEWAGE WORKS REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SEWAGE CONSTRUCTION FUND |                          |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES   |                          |                 |                 |                            |                            |
| 645-0000-360.00-00       | MISCELLANEOUS REVENUES   | 0               | 11,425,000      | 0                          | 0                          |
| 645-0000-361.00-00       | INTEREST ON INVESTMENTS  | 0               | 39,942          | 0                          | 0                          |
|                          |                          | -----           | -----           | -----                      | -----                      |
| *                        | MISCELLANEOUS REVENUES   | 0               | 11,464,942      | 0                          | 0                          |
|                          |                          | -----           | -----           | -----                      | -----                      |
| **                       | SEWAGE CONSTRUCTION FUND | 0               | 11,464,942      | 0                          | 0                          |

CITY OF SOUTH BEND 2005 BUDGET

SEWAGE WORKS REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 93                 | SEWAGE REV BOND RESERV    |                 |                 |                            |                            |
|                    | MISCELLANEOUS REVENUES    |                 |                 |                            |                            |
| 646-0000-361.00-00 | INTEREST ON INVESTMENTS   | 12,058          | 14,714          | 15,000                     | 15,000                     |
| *                  | MISCELLANEOUS REVENUES    | 12,058          | 14,714          | 15,000                     | 15,000                     |
| **                 | 93 SEWAGE REV BOND RESERV | 12,058          | 14,714          | 15,000                     | 15,000                     |

## CITY OF SOUTH BEND 2005 BUDGET

## SEWAGE WORKS REVENUES

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| SEWAGE WORKS SINKING   |                           |                 |                 |                            |                            |
| MISCELLANEOUS REVENUES |                           |                 |                 |                            |                            |
| 649-0000-360.00-00     | MISCELLANEOUS REVENUES    | 0               | 19,913          | 0                          | 0                          |
| 649-0000-361.00-00     | INTEREST ON INVESTMENTS   | 14,642          | 11,027          | 15,000                     | 10,000                     |
|                        |                           | -----           | -----           | -----                      | -----                      |
| *                      | MISCELLANEOUS REVENUES    | 14,642          | 30,940          | 15,000                     | 10,000                     |
| OTHER FINANCE SOURCES  |                           |                 |                 |                            |                            |
| 649-0000-392.00-00     | INTER-FUND OPER. TRANSFER | 2,060,000       | 2,605,100       | 0                          | 0                          |
|                        |                           | -----           | -----           | -----                      | -----                      |
| *                      | OTHER FINANCE SOURCES     | 2,060,000       | 2,605,100       | 0                          | 0                          |
|                        |                           | -----           | -----           | -----                      | -----                      |
| **                     | SEWAGE WORKS SINKING      | 2,074,642       | 2,636,040       | 15,000                     | 10,000                     |

CITY OF SOUTH BEND 2005 BUDGET

SEWAGE WORKS REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 98                 | SENGE SALF REV BD RESV    |                 |                 |                            |                            |
|                    | MISCELLANEOUS REVENUES    |                 |                 |                            |                            |
| 656-0000-361.00-00 | INTEREST ON INVESTMENTS   | 22,055          | 26,915          | 25,000                     | 25,000                     |
| *                  | MISCELLANEOUS REVENUES    | 22,055          | 26,915          | 25,000                     | 25,000                     |
| **                 | 98 SENGE SALF REV BD RESV | 22,055          | 26,915          | 25,000                     | 25,000                     |



CITY OF SOUTH BEND 2005 BUDGET

SEWAGE WORKS REVENUES

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION        | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|----------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                    | SEWAGE SRLF EP REPL CST RS |                 |                 |                            |                            |
|                    | MISCELLANEOUS REVENUES     |                 |                 |                            |                            |
| 657-0000-361.00-00 | INTEREST ON INVESTMENTS    | 29,869          | 38,028          | 35,000                     | 35,000                     |
| *                  | MISCELLANEOUS REVENUES     | 29,869          | 38,028          | 35,000                     | 35,000                     |
|                    | OTHER FINANCE SOURCES      |                 |                 |                            |                            |
| 657-0000-392.00-00 | INTER-FUND OPER. TRANSFER  | 541,600         | 270,550         | 0                          | 0                          |
| *                  | OTHER FINANCE SOURCES      | 541,600         | 270,550         | 0                          | 0                          |
| **                 | SEWAGE SRLF EP REPL CST RS | 571,469         | 308,578         | 35,000                     | 35,000                     |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                               | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| SEWAGE OPER & MAINT FUND |   |                 |                 |                            |                            |
| SEWER                    |   |                 |                 |                            |                            |
| PERSONAL SERVICES        |   |                 |                 |                            |                            |
| 641-0621-792.10-01       | SALARIES - REGULAR                                | 189,338         | 209,072         | 205,666                    | 209,168                    |
| LEVEL                    | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                      | 1 MANAGER OF OPERATIONS                           | 50,184          |                 |                            |                            |
|                          | 3 SUPERINTENDENT IV @ \$43,244                    | 129,732         |                 |                            |                            |
|                          | 1 ACCOUNTING CLERK IV                             | 27,057          |                 |                            |                            |
|                          | MERIT BONUS                                       | 2,195           |                 |                            |                            |
|                          |   | 209,168         |                 |                            |                            |
| 641-0621-792.10-02       | SALARIES - HOURLY                                 | 680,200         | 745,206         | 735,803                    | 764,095                    |
| LEVEL                    | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                      | 5 JOB LEADERS \$16.11/HR= \$33,509                | 167,545         |                 |                            |                            |
|                          | 10 MUY EQUIP OPERATOR \$14.90/HR= \$30,992        | 309,920         |                 |                            |                            |
|                          | 4 EQUIPMENT OPERATOR III \$13.89/HR= \$28,891     | 115,564         |                 |                            |                            |
|                          | 5 EQUIPMENT OPERATOR II \$13.80/HR= \$28,704      | 143,520         |                 |                            |                            |
|                          | COLLECTION SYSTEM CERT @ 1 EMP CLASS III @ .55/HR | 1,144           |                 |                            |                            |
|                          | COLLECTION SYSTEM CERT @ 26 EMP CLASS I @ .25/HR  | 13,000          |                 |                            |                            |
|                          | COLLECTION SYSTEM CERT @ 4 EMP CLASS II @ .45/HR  | 3,744           |                 |                            |                            |
|                          | SUGGESTION BONUS @ \$200/QTR & \$200 ANNUAL       | 1,000           |                 |                            |                            |
|                          | SAFE DRIVING BONUS @ 24 EMP X \$100               | 2,400           |                 |                            |                            |
|                          | VACTOR DRIVER CERTIFICATION UPGRADE TO HEAVY      | 4,906           |                 |                            |                            |
|                          | COLLECTION SYSTEM CERT @ 1 EMP CLASS IV @ .65/HR  | 1,352           |                 |                            |                            |
|                          |   | 764,095         |                 |                            |                            |
| 641-0621-792.10-03       | SEASONAL & INTERNS                                | 34,404          | 41,862          | 20,480                     | 21,120                     |
| LEVEL                    | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                      | 4 SUMMER HELP                                     | 21,120          |                 |                            |                            |
|                          | \$8.25 X 40 HOURS X 16 WEEKS X 4 INTERNS          | 21,120          |                 |                            |                            |
| 641-0621-792.10-04       | EXTRA AND OVERTIME                                | 56,519          | 87,536          | 67,246                     | 69,957                     |
| LEVEL                    | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                      | \$14.68 AVG WAGE X 1.5 X 24 EMP X 100 HRS         | 52,848          |                 |                            |                            |
|                          | JOB LEADER \$16.11 X 11 HR/WK X 52                | 9,215           |                 |                            |                            |
|                          | OPERATOR II \$13.80 X 11 HR/WK X 52               | 7,894           |                 |                            |                            |
|                          |   | 69,957          |                 |                            |                            |
| 641-0621-792.10-05       | TEMPORARY SERVICES                                | 6,454           | 2,159           | 40,960                     | 42,240                     |
| LEVEL                    | TEXT  | TEXT AMT        |                 |                            |                            |
| 001                      | \$8.25/HR X 40 HRS X 32 WEEKS X 4                 | 42,240          |                 |                            |                            |
|                          |   | 42,240          |                 |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|-------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 641-0621-792.11-01 | FICA - REGULAR                      | 71,734          | 80,428          | 81,867                     | 81,422                     |
| LEVEL              | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                | \$1,064,340 X 7.65%                 |                 | 81,422          |                            |                            |
|                    |                                     |                 | 81,422          |                            |                            |
| 641-0621-792.11-04 | PERF - REGULAR                      | 29,506          | 41,495          | 40,349                     | 44,337                     |
| LEVEL              | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                | \$1,043,220 X 4.25%                 |                 | 44,337          |                            |                            |
|                    |                                     |                 | 44,337          |                            |                            |
| 641-0621-792.11-07 | UNEMPLOYMENT COMP                   | 4,802           | 0               | 3,500                      | 3,500                      |
| 641-0621-792.11-08 | GROUP INSURANCE - HEALTH            | 154,475         | 246,838         | 235,910                    | 248,810                    |
| LEVEL              | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                | LONG TERM DISABILITY:               |                 |                 |                            |                            |
|                    | 29 EMP X \$5.00 X 24 PAY PERIODS    |                 | 3,480           |                            |                            |
|                    | HEALTH INSURANCE / FAMILY COVERAGE: |                 |                 |                            |                            |
|                    | 23 EMP X \$407.32 X 24 PAY PERIODS  |                 | 224,941         |                            |                            |
|                    | HEALTH INSURANCE / SINGLE COVERAGE: |                 |                 |                            |                            |
|                    | 5 EMP X \$156.66 X 24 PAY PERIODS   |                 | 18,799          |                            |                            |
|                    | HEALTH INS/REBATE:                  |                 |                 |                            |                            |
|                    | 1 EMP X \$56.00 X 24 PAY PERIODS    |                 | 1,344           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE:  |                 |                 |                            |                            |
|                    | 1 EMP X \$14.42 X 24 PAY PERIODS    |                 | 346             |                            |                            |
|                    |                                     |                 | 248,810         |                            |                            |
| 641-0621-792.11-09 | GROUP INSURANCE - LIFE              | 4,080           | 4,198           | 4,176                      | 4,872                      |
| LEVEL              | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                | 29 EMP X \$7.00 X 24 PAY PERIODS    |                 | 4,872           |                            |                            |
|                    |                                     |                 | 4,872           |                            |                            |
| 641-0621-792.11-10 | CLOTHING/SHOE ALLOWANCE             | 1,078           | 1,547           | 1,685                      | 1,820                      |
| LEVEL              | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                | 28 EMP X \$65.00 YEARLY             |                 | 1,820           |                            |                            |
|                    |                                     |                 | 1,820           |                            |                            |
| 641-0621-792.11-18 | FLEX. SPENDING ACCOUNT              | 14,000          | 14,500          | 14,500                     | 14,500                     |
| LEVEL              | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                | 29 EMP X \$500                      |                 | 14,500          |                            |                            |
|                    |                                     |                 | 14,500          |                            |                            |

-----

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|---------------------------|-----------------|-----------------|----------------------------|----------------------------|
| * PERSONAL SERVICES |                           | 1,246,590       | 1,474,831       | 1,452,342                  | 1,505,841                  |
|                     | SUPPLIES                  |                 |                 |                            |                            |
| 641-0621-792.21-02  | PRINT SHOP                | 776             | 0               | 1,700                      | 1,000                      |
| 641-0621-792.21-03  | C. S. -OFFICE SUPPLIES    | 1,215           | 887             | 700                        | 1,200                      |
| 641-0621-792.21-04  | OTHER-OFFICE SUPPLIES     | 208             | 1,611           | 500                        | 800                        |
| 641-0621-792.22-02  | DIESEL FUEL               | 46,663          | 58,948          | 53,000                     | 53,000                     |
| 641-0621-792.22-05  | UNIFORMS                  | 5,350           | 6,124           | 7,500                      | 6,300                      |
| 641-0621-792.22-20  | C. S. -MEDICAL/SAFETY     | 1,695           | 170             | 2,000                      | 2,000                      |
| 641-0621-792.22-21  | C. S. - CLEANING SUPPLIES | 146             | 22              | 250                        | 250                        |
| 641-0621-792.22-22  | OTHER - MEDICAL/SAFETY    | 2,877           | 0               | 2,500                      | 2,600                      |
| 641-0621-792.22-24  | OTHER OPERATING SUPPLIES  | 59,690          | 36,191          | 35,000                     | 35,000                     |
| 641-0621-792.23-03  | SEWER CONST. MATERIALS    | 92,184          | 141,364         | 115,000                    | 115,000                    |
| 641-0621-792.23-04  | SEWER MAINT MATERIALS     | 41,471          | 42,258          | 60,000                     | 60,000                     |
| 641-0621-792.23-20  | SMALL TOOLS & EQUIPMENT   | 1,633           | 168             | 700                        | 1,700                      |
| 641-0621-792.23-40  | SALT                      | 307,150         | 295,869         | 310,000                    | 310,000                    |

| LEVEL | TEXT                                     | TEXT AMT |
|-------|--|----------|
| 001   | DE-ICING MATERIALS FOR STREET DEPT. USE. | 310,000  |
|       |  | 310,000  |

|                    |                           |         |         |         |         |
|--------------------|---------------------------|---------|---------|---------|---------|
| * SUPPLIES         |                           | 561,058 | 583,612 | 588,850 | 588,850 |
|                    | OTHER SERVICES & CHARGES  |         |         |         |         |
| 641-0621-792.32-03 | TRAVEL                    | 1,151   | 3,027   | 2,500   | 2,500   |
| 641-0621-792.32-04 | TELEPHONE & TELEGRAPH     | 4,431   | 4,517   | 6,000   | 6,000   |
| 641-0621-792.33-01 | OUTSIDE PRINTING SERVICES | 0       | 0       | 250     | 250     |
| 641-0621-792.33-02 | PUBLICATION LEGAL NOTICE  | 0       | 178     | 500     | 500     |
| 641-0621-792.34-02 | LIABILITY INSURANCE       | 64,312  | 58,673  | 58,673  | 60,888  |
| 641-0621-792.36-02 | OFFICE EQUIPMENT REPAIR   | 832     | 527     | 1,500   | 1,500   |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 001   | MAINTENANCE CONTRACT FOR GENERAL OFFICE EQUIPMENT<br>THIS INCLUDES TIMECLOCK, COPIER, TYPEWRITER AND<br>FAX | 1,500    |
|       |   | 1,500    |

|                    |                          |         |         |         |         |
|--------------------|--------------------------|---------|---------|---------|---------|
| 641-0621-792.36-03 | AUTOMOTIVE EQUIP REPAIR  | 256,577 | 223,222 | 260,000 | 260,000 |
| 641-0621-792.36-04 | COMPUTER EQUIP REPAIR    | 0       | 1,497   | 1,025   | 1,500   |
| 641-0621-792.36-06 | RADIO EQUIPMENT          | 2,245   | 2,426   | 2,426   | 2,515   |
| 641-0621-792.36-07 | COLLECTION SYSTEM        | 152,487 | 170,399 | 160,000 | 160,000 |
| 641-0621-792.36-10 | HAZARDOUS WASTE DISPOSAL | 12,882  | 14,755  | 20,000  | 15,000  |

| LEVEL | TEXT                                     | TEXT AMT |
|-------|--|----------|
| 001   | DISPOSAL OF VACTOR CLEANINGS AT LANDFILL | 15,000   |
|       |  | 15,000   |

|                    |                  |   |   |       |     |
|--------------------|------------------|---|---|-------|-----|
| 641-0621-792.37-02 | EQUIPMENT RENTAL | 0 | 0 | 1,000 | 500 |
|--------------------|------------------|---|---|-------|-----|

| LEVEL | TEXT | TEXT AMT |
|-------|------|----------|
|-------|------|----------|

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| 001                | HEAVY EQUIPMENT FOR CONSTRUCTION & SEWER MAINT. |                 | 500             |                            |                            |
|                    |   |                 | 500             |                            |                            |
| 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                            | 789             | 3,785           | 4,299                      | 5,500                      |
| 641-0621-792.39-89 | MISC. CHARGES & SVCS.                           | 2,825           | 308             | 3,000                      | 3,000                      |
| *                  | OTHER SERVICES & CHARGES                        | 498,531         | 483,314         | 521,973                    | 519,153                    |
|                    | OTHER USES                                      |                 |                 |                            |                            |
| 641-0621-792.50-05 | ADMIN FEE-CITY SOUTH BEND                       | 229,398         | 159,292         | 159,292                    | 194,254                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | ADMINISTRATIVE FEES                             |                 | 139,268         |                            |                            |
|                    | CENTRAL SERVICES FEES                           |                 | 16,553          |                            |                            |
|                    | ADMINISTRATIVE FEES - GIS                       |                 | 36,433          |                            |                            |
|                    |   |                 | 194,254         |                            |                            |
| 641-0621-792.63-70 | BAD DEBT EXPENSE                                | 63,655          | 52,145          | 64,500                     | 67,000                     |
| *                  | OTHER USES                                      | 293,053         | 211,437         | 223,792                    | 261,254                    |
| **                 | SEWER   | 2,599,232       | 2,753,194       | 2,786,957                  | 2,875,098                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------|-----------------|-----------------|----------------------------|----------------------------|
| WASTEWATER         |                     |                 |                 |                            |                            |
| PERSONAL SERVICES  |                     |                 |                 |                            |                            |
| 641-0630-793.10-01 | SALARIES - REGULAR  | 813,100         | 862,876         | 889,220                    | 888,814                    |

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 001   | 1 DIRECTOR OF PUBLIC WORKS   | 74,229   |
|       | 1 DIVISION DIRECTOR  | 63,574   |
|       | 1 DIRECTOR - WASTEWATER  | 56,160   |
|       | 1 DIRECTOR - WASTEWATER MAINTENANCE  | 53,699   |
|       | 1 SUPERINTENDENT V-WASTEWATER (RECLASS FROM<br>DIRECTOR-WASTEWATER OPERATION)                    | 45,833   |
|       | 1 SUPERINTENDENT V-WASTEWATER  | 45,833   |
|       | 1 SUPERINTENDENT V-ORGANIC RESOURCES   | 45,833   |
|       | 1 FISCAL OFFICER (ADJ. TO MAXIMUM BUDGET LEVEL)  | 43,985   |
|       | 1 PRETREATMENT COORDINATOR (ADJ TO MAXIMUM BUDGET<br>LEVEL)                                      | 45,833   |
|       | 1 CHEMIST /SAFETY OFFICER  | 40,273   |
|       | 5 CHEMIST @ (40,232) (SPECIAL PAY INCREASE)  | 201,160  |
|       | 1 ENGINEER (ADJ. TO MAXIMUM BUDGET LEVEL)  | 58,897   |
|       | 1 ASSISTANT SUPERINTENDENT I   | 35,236   |
|       | 1 SYSTEM SPECIALIST (ADJ. TO MAXIMUM BUDGET LEVEL)   | 38,745   |
|       | 1 ENGINEER INSPECTOR   | 34,574   |
|       | MERIT BONUS  | 4,950    |
|       | (ELIMINATE 2 SECRETARY V; ELIMINATE 1 DIRECTOR-<br>WASTEWATER OPERATION; ADD 1 SUPERINTENDENT V) |          |
|       |  | 888,814  |

|                    |                   |         |         |           |           |
|--------------------|-------------------|---------|---------|-----------|-----------|
| 641-0630-793.10-02 | SALARIES - HOURLY | 901,972 | 958,849 | 1,074,263 | 1,049,721 |
|--------------------|-------------------|---------|---------|-----------|-----------|

| LEVEL | TEXT  | TEXT AMT  |
|-------|---|-----------|
| 001   | 9 SENIOR @ (\$31,155~)  | 298,397   |
|       | 5 GENERAL @ (\$31,803~)   | 159,016   |
|       | 1 MAINTENANCE LEAD  | 37,211    |
|       | 4 MAINTENANCE REPAIR IV @ (\$34,507)<br>(ONE PROMOTION FROM REPAIR III)                               | 138,028   |
|       | 1 MAINTENANCE ELECTRICIAN V   | 35,838    |
|       | 1 OPERATOR-WWTP   | 28,995    |
|       | 2 SANITATION OPERATORS @ (\$27,623)   | 55,246    |
|       | 2 LIFT STATION MAINTENANCE REPAIR II @ (\$33,155)   | 66,310    |
|       | 2 CSD REPAIR II @ (\$31,803)  | 63,606    |
|       | 3 HEAVY EQUIPMENT OPERATOR I @ (\$30,992)   | 92,976    |
|       | 1 JOB LEADER  | 33,238    |
|       | SHIFT DIFFERENTIAL  | 5,824     |
|       | SAFE DRIVING @ \$100  | 300       |
|       | CERTIFICATION & COURSE PREMIUMS   | 34,736    |
|       | (ELIMINATE 2 MAINTENANCE REPAIR III; ELIMINATE<br>1 OPERATIONAL GENERAL; ADD 1 MAINTENANCE REPAIR IV) |           |
|       |   | 1,049,721 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 641-0630-793.10-03 | SEASONAL & INTERNS                    | 16,869          | 26,165          | 25,200                     | 26,600                     |
| LEVEL              | TEXT                                  |                 | TEXT AMT        |                            |                            |
| 001                | SUMMER HELP                           |                 | 26,600          |                            |                            |
|                    |                                       |                 | 26,600          |                            |                            |
| 641-0630-793.10-04 | EXTRA AND OVERTIME                    | 158,171         | 229,843         | 130,000                    | 150,000                    |
| 641-0630-793.10-05 | TEMPORARY SERVICES                    | 0               | 1,465           | 5,000                      | 2,000                      |
| 641-0630-793.10-09 | PERMANENT PART-TIME                   | 16,651          | 33,635          | 23,000                     | 43,360                     |
| LEVEL              | TEXT                                  |                 | TEXT AMT        |                            |                            |
| 001                | 1 PART-TIME OFFICE                    |                 | 24,960          |                            |                            |
|                    | 1 PART-TIME OFFICE ORGANIC RESOURCES  |                 | 18,400          |                            |                            |
|                    | (ADD 1 P/T OFFICE, ORGANIC RESOURCES) |                 | 43,360          |                            |                            |
| 641-0630-793.11-01 | FICA - REGULAR                        | 141,700         | 158,115         | 163,839                    | 165,125                    |
| LEVEL              | TEXT                                  |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR \$ 888,814                    |                 |                 |                            |                            |
|                    | HOURLY \$1,049,721                    |                 |                 |                            |                            |
|                    | PART-TIME \$ 43,360                   |                 |                 |                            |                            |
|                    | SEASONAL \$ 26,600                    |                 |                 |                            |                            |
|                    | OVERTIME \$ 150,000                   |                 |                 |                            |                            |
|                    | TOTAL - \$2,158,495 X 7.65% =         |                 | 165,125         |                            |                            |
|                    |                                       |                 | 165,125         |                            |                            |
| 641-0630-793.11-04 | PERF - REGULAR                        | 61,000          | 82,324          | 83,739                     | 88,763                     |
| LEVEL              | TEXT                                  |                 | TEXT AMT        |                            |                            |
| 001                | REGULAR \$ 888,814                    |                 |                 |                            |                            |
|                    | HOURLY \$1,049,721                    |                 |                 |                            |                            |
|                    | OVERTIME \$ 150,000                   |                 |                 |                            |                            |
|                    | TOTAL \$2,088,535 X 4.25% =           |                 | 88,763          |                            |                            |
|                    |                                       |                 | 88,763          |                            |                            |
| 641-0630-793.11-07 | UNEMPLOYMENT COMP                     | 15,223          | 1,852           | 5,000                      | 5,000                      |
| 641-0630-793.11-08 | GROUP INSURANCE - HEALTH              | 235,734         | 354,315         | 417,623                    | 384,247                    |
| LEVEL              | TEXT                                  |                 | TEXT AMT        |                            |                            |
| 001                | LONG TERM DISABILITY:                 |                 |                 |                            |                            |
|                    | 50 EMP X \$5.00 X 24 PAY PERIODS      |                 | 6,000           |                            |                            |
|                    | HEALTH INS/FAMILY:                    |                 |                 |                            |                            |
|                    | 33 EMP X \$407.32 X 24 PAY PERIODS    |                 | 322,608         |                            |                            |
|                    | HEALTH INS/SINGLE:                    |                 |                 |                            |                            |
|                    | 13 EMP X \$156.66 X 24 PAY PERIODS    |                 | 48,878          |                            |                            |
|                    | HEALTH INS/REBATE:                    |                 |                 |                            |                            |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|---|-----------------|-----------------|----------------------------|----------------------------|
|                      | 4 EMP X \$ 56.00 X 24 PAY PERIODS       |                 | 5,376           |                            |                            |
|                      | BENEFITS ADMIN ALLOCATION EXPENSE:      |                 |                 |                            |                            |
|                      | 4 EMP X \$ 14.42 X 24 PAY PERIODS       |                 | 1,385           |                            |                            |
|                      |   |                 | 384,247         |                            |                            |
| 641-0630-793.11-09   | GROUP INSURANCE - LIFE                  | 6,888           | 6,634           | 7,776                      | 8,400                      |
| LEVEL                | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                  | 50 EMP X \$7.00 X 24 PAY PERIODS        |                 | 8,400           |                            |                            |
|                      |   |                 | 8,400           |                            |                            |
| 641-0630-793.11-10   | CLOTHING/SHOE ALLOWANCE                 | 3,184           | 4,549           | 7,000                      | 4,000                      |
| LEVEL                | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                  | STEEL THED SHOES, WINTERWARE & COATS    |                 | 4,000           |                            |                            |
|                      |   |                 | 4,000           |                            |                            |
| 641-0630-793.11-18   | FLEX. SPENDING ACCOUNT                  | 25,500          | 26,000          | 27,000                     | 25,000                     |
| LEVEL                | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                  | 50 EMP X \$ 500                         |                 | 25,000          |                            |                            |
|                      |   |                 | 25,000          |                            |                            |
| * 641-0630-793.21-02 | PERSONAL SERVICES                       | 2,395,992       | 2,746,622       | 2,858,660                  | 2,841,030                  |
|                      | SUPPLIES                                |                 |                 |                            |                            |
| 641-0630-793.21-02   | PRINT SHOP                              | 3,535           | 3,213           | 5,000                      | 3,000                      |
| 641-0630-793.21-03   | C.S. - OFFICE SUPPLIES                  | 2,331           | 2,245           | 3,000                      | 2,500                      |
| 641-0630-793.21-04   | OTHER - OFFICE SUPPLIES                 | 1,991           | 1,808           | 1,500                      | 1,600                      |
| 641-0630-793.22-01   | DIESEL FUEL                             | 46,685          | 51,230          | 51,000                     | 67,550                     |
| LEVEL                | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                  | DIESEL & UNLEADED GASOLINE FOR VEHICLES |                 | 67,550          |                            |                            |
|                      |   |                 | 67,550          |                            |                            |
| 641-0630-793.22-02   | COMPRESSED GAS/DIESEL                   | 33,862          | 33,805          | 20,000                     | 43,400                     |
| LEVEL                | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                  | DIESEL FUEL FOR PLANT EQUIPMENT         |                 | 43,400          |                            |                            |
|                      |   |                 | 43,400          |                            |                            |
| 641-0630-793.22-05   | UNIFORMS                                | 18,463          | 16,239          | 24,000                     | 19,000                     |
| 641-0630-793.22-12   | OIL                                     | 8,376           | 11,921          | 20,000                     | 20,000                     |
| LEVEL                | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                  | OPERATIONS - PUMPS AND LIFT STATIONS    |                 | 20,000          |                            |                            |
|                      |   |                 | 20,000          |                            |                            |



| ACCOUNT NUMBER     |  | ACCOUNT DESCRIPTION         | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------------------|-----------------|--------------------|----------------------------|----------------------------|
| 641-0630-793.22-15 |  | OTHER - CLEANING SUPPLIES   | 5,991           | 2,663              | 5,000                      | 3,900                      |
| 641-0630-793.22-20 |  | C. S. -MEDICAL/SAFETY       | 2,757           | 4,561              | 4,000                      | 5,500                      |
| LEVEL              | TEXT   |                             |                 | TEXT AMT           |                            |                            |
| 001                | SAFETY GLOVES, FIRST-AID SUPPLIES,<br>NEUTRALIZER FOR FLAMMABLES, OTHER SAFETY ITEMS                                     |                             |                 | 5,500<br>5,500     |                            |                            |
| 641-0630-793.22-21 |  | C. S. -CLEANING SUPPLIES    | 3,903           | 4,394              | 5,000                      | 5,000                      |
| LEVEL              | TEXT   |                             |                 | TEXT AMT           |                            |                            |
| 001                | CLEANING SUPPLIES, HAND TOWELS, TOILET TISSUE,<br>DEGREASERS AND SOLVENTS, SOAPS AND WAXES                               |                             |                 | 5,000<br>5,000     |                            |                            |
| 641-0630-793.22-22 |  | OTHER - MEDICAL/SAFETY      | 410             | 937                | 2,000                      | 500                        |
| LEVEL              | TEXT   |                             |                 | TEXT AMT           |                            |                            |
| 001                | EYE GLASSES  |                             |                 | 500<br>500         |                            |                            |
| 641-0630-793.23-10 |  | REPAIR PARTS                | 82,581          | 120,886            | 95,000                     | 95,000                     |
| LEVEL              | TEXT   |                             |                 | TEXT AMT           |                            |                            |
| 001                | ELECTRICAL AND PLUMBING PARTS, SMALL BEARINGS AND<br>SEALS, PARTS TO REPIPE CL2 AND SO2 SYSTEM                           |                             |                 | 95,000<br>95,000   |                            |                            |
| 641-0630-793.23-20 |  | SMALL TOOLS & EQUIPMENT     | 759             | 1,276              | 1,000                      | 500                        |
| 641-0630-793.23-21 |  | C. S. -SMALL TOOLS & EQUIP. | 577             | 371                | 1,000                      | 1,000                      |
| 641-0630-793.23-62 |  | MATERIALS & SUPPLIES        | 61,476          | 104,676            | 100,000                    | 100,000                    |
| LEVEL              | TEXT   |                             |                 | TEXT AMT           |                            |                            |
| 001                | MISC. PIPE FITTINGS, SMALL LAWN<br>TOOLS, RECORDING CHARTS FOR OPERATIONS, CHEMICALS<br>AND GLASSWARE FOR LABORATORY USE |                             |                 | 100,000<br>100,000 |                            |                            |
| *                  | SUPPLIES   |                             | 273,705         | 360,225            | 337,500                    | 368,450                    |
|                    | OTHER SERVICES & CHARGES   |                             |                 |                    |                            |                            |
| 641-0630-793.31-02 |  | ENGINEERING                 | 122,805         | 239,731            | 105,000                    | 105,000                    |
| LEVEL              | TEXT   |                             |                 | TEXT AMT           |                            |                            |
| 001                | SURVEYS, STUDIES   |                             |                 | 105,000<br>105,000 |                            |                            |
| 641-0630-793.31-04 |  | ACCOUNTING                  | 0               | 0                  | 0                          | 400,000                    |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | LEGAL SERVICES   |                 | 400,000         |                            |                            |
|                |  |                 | 400,000         |                            |                            |
|                | 641-0630-793.31-07 MGMT FEE TO WATERWORKS  | 457,032         | 457,032         | 457,032                    | 457,032                    |
|                | 641-0630-793.31-08 MGMT TO SOLID WASTE   | 25,000          | 25,000          | 25,000                     | 0                          |
|                | 641-0630-793.31-09 CONTRACT LAB ANALYSIS   | 20,495          | 33,413          | 25,000                     | 45,400                     |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | SLUDGE, BIOMONITORING, PRIORITY ANALYSIS AND<br>OTHER TEST REQUIRED BY THE STATE         |                 | 45,400          |                            |                            |
|                |  |                 | 45,400          |                            |                            |
|                | 641-0630-793.32-02 POSTAGE   | 4,383           | 2,690           | 4,500                      | 4,500                      |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | ENVELOPES AND PACKAGE SHIPPING @.37 CENTS  |                 | 4,500           |                            |                            |
|                |  |                 | 4,500           |                            |                            |
|                | 641-0630-793.32-03 TRAVEL  | 9,742           | 9,489           | 10,000                     | 10,000                     |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | TECHNICAL TRAINING, IMPCA ANNUAL MEETING,<br>OPERATOR OLYMPICS, IMPCA SECTIONAL MEETINGS |                 | 10,000          |                            |                            |
|                |  |                 | 10,000          |                            |                            |
|                | 641-0630-793.32-04 TELEPHONE & TELEGRAPH   | 24,805          | 27,880          | 21,000                     | 25,000                     |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | GENERAL ADMINISTRATION AND LIFT STATION<br>PHONE LINE CHARGES AND CELLULAR PHONES        |                 | 25,000          |                            |                            |
|                |  |                 | 25,000          |                            |                            |
|                | 641-0630-793.32-05 OTHER COMM/TRANS  | 387             | 355             | 500                        | 500                        |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | PAGERS & ALARM SYSTEMS   |                 | 500             |                            |                            |
|                |  |                 | 500             |                            |                            |
|                | 641-0630-793.33-01 OUTSIDE PRINTING SERVICES   | 89              | 8               | 100                        | 0                          |
|                | 641-0630-793.33-02 PUBLICATION LEGAL NOTICE  | 1,879           | 2,007           | 2,200                      | 2,500                      |
|                | 641-0630-793.34-02 LIABILITY INSURANCE   | 214,524         | 173,561         | 173,561                    | 172,163                    |
|                | 641-0630-793.35-01 ELECTRIC  | 322,504         | 406,054         | 401,500                    | 360,000                    |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | PLANT OPERATIONS (INCLUDING ORGANIC RESOURCES)<br>ORGANIC RESOURCES                      |                 | 288,000         |                            |                            |
|                |  |                 | 3,600           |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | 2003<br>ACTUALS | 2004<br>ACTUALS   | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-------------------|----------------------------|----------------------------|
|                    | LIFT STATIONS & ESB'S                           |                 | 68,400<br>360,000 |                            |                            |
| 641-0630-793.35-02 | HEAT  | 358,472         | 392,625           | 414,000                    | 380,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT          |                            |                            |
| 001                | PLANT OPERATIONS                                |                 | 38,000            |                            |                            |
|                    | HEADWORKS BUILDING                              |                 | 83,600            |                            |                            |
|                    | CAT-ENGINE, MAUKEESHA ENGINE, PUMPS & BLOWERS   |                 | 252,700           |                            |                            |
|                    | ORGANIC RESOURCES                               |                 | 5,700             |                            |                            |
|                    |   |                 | 380,000           |                            |                            |
| 641-0630-793.35-04 | WATER   | 13,197          | 9,838             | 12,000                     | 12,000                     |
| LEVEL              | TEXT  |                 | TEXT AMT          |                            |                            |
| 001                | PLANT METERED WATER USAGE                       |                 | 9,840             |                            |                            |
|                    | ORGANIC RESOURCES                               |                 | 120               |                            |                            |
|                    | VEHICLE MAINTENANCE GARAGE                      |                 | 2,040             |                            |                            |
|                    |   |                 | 12,000            |                            |                            |
| 641-0630-793.36-01 | MAINT SVCS-BUILDING                             | 13,204          | 11,199            | 12,500                     | 14,000                     |
| 641-0630-793.36-02 | OFFICE EQUIPMENT                                | 5,317           | 2,531             | 7,000                      | 3,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT          |                            |                            |
| 001                | SERVICE CONTRACTS AND REPAIR WORK ON OFFICE EQ. |                 | 3,000             |                            |                            |
|                    |   |                 | 3,000             |                            |                            |
| 641-0630-793.36-03 | AUTOMOTIVE EQUIP REPAIR                         | 212,747         | 156,765           | 185,000                    | 190,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT          |                            |                            |
| 001                | VEHICLE REPAIRS: LABOR & PARTS                  |                 | 190,000           |                            |                            |
|                    |   |                 | 190,000           |                            |                            |
| 641-0630-793.36-04 | COMPUTER EQUIPMENT                              | 5,037           | 11,905            | 9,410                      | 6,000                      |
| LEVEL              | TEXT  |                 | TEXT AMT          |                            |                            |
| 001                | SOFTWARE, REPLACEMENT EQUIPMENT & PRINTER       |                 |                   |                            |                            |
|                    | CARTRIDGES                                      |                 | 3,400             |                            |                            |
|                    | NAVILINE SOFTWARE                               |                 | 600               |                            |                            |
|                    | GROUPWISE SOFTWARE                              |                 | 1,000             |                            |                            |
|                    | NETWARE LISENCE MAINTENANCE                     |                 | 1,000             |                            |                            |
|                    |   |                 | 6,000             |                            |                            |
| 641-0630-793.36-05 | OTHER EQUIPMENT                                 | 93,448          | 65,537            | 100,000                    | 100,000                    |
| 641-0630-793.36-06 | RADIO EQUIPMENT                                 | 2,993           | 2,426             | 2,426                      | 3,353                      |
| 641-0630-793.36-10 | HAZARDOUS MAT'L REMOVAL                         | 0               | 1,247             | 2,000                      | 1,500                      |
| 641-0630-793.39-10 | SUBSCRIPTIONS                                   | 628             | 1,207             | 600                        | 2,500                      |
| 641-0630-793.39-11 | DUES  | 8,390           | 4,300             | 8,000                      | 6,000                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|---|-----------------|--------------------|----------------------------|----------------------------|
| LEVEL          | TEXT  |                 | TEXT AMT           |                            |                            |
| 001            | WPCF, ANPA, ANNA, CSO PARTNERSHIP, IWPCA, WEF<br>SWAN, RIVER BASIN COMMISSION |                 | 6,000<br>6,000     |                            |                            |
|                | 641-0630-793.39-38 BAD DEBT/UNCOLLECT NSF CK                                  | 0               | 0                  | 100                        | 100                        |
|                | 641-0630-793.39-70 EDUCATION & TRAINING                                       | 17,496          | 12,272             | 14,000                     | 14,000                     |
|                |   |                 |                    |                            |                            |
| *              | OTHER SERVICES & CHARGES<br>OTHER USES  | 1,934,574       | 2,049,072          | 1,992,429                  | 2,314,548                  |
|                | 641-0630-793.50-01 STATE BOARD OF ACCOUNTS                                    | 4,248           | 4,013              | 5,500                      | 5,500                      |
|                | 641-0630-793.50-02 OPERATING TRANSFER   | 2,608,755       | 2,605,100          | 0                          | 0                          |
|                | 641-0630-793.50-05 ADMIN FEE-CITY SOUTH BEND                                  | 226,075         | 246,019            | 246,019                    | 218,628                    |
| LEVEL          | TEXT  |                 | TEXT AMT           |                            |                            |
| 001            | ADMINISTRATION FEES - GENERAL FUND  |                 | 173,412            |                            |                            |
|                | ADMINISTRATION FEES - CENTRAL STOKES FUND                                     |                 | 8,703              |                            |                            |
|                | ADMINISTRATION FEES - GIS   |                 | 36,433             |                            |                            |
|                |   |                 | 218,628            |                            |                            |
|                | 641-0630-793.60-03 CITY-CASH IN LIEU OF TAX                                   | 1,672,405       | 1,711,956          | 1,711,956                  | 1,530,389                  |
|                | 641-0630-793.61-01 EPA REPLACEMENT  | 541,100         | 270,550            | 541,100                    | 100,000                    |
| LEVEL          | TEXT  |                 | TEXT AMT           |                            |                            |
| 001            | EPA REPLACEMENT - COLLECTION SYSTEM   |                 | 100,000<br>100,000 |                            |                            |
|                | 641-0630-793.61-03 PHOTOGRAPHY & BLUEPRINTS                                   | 0               | 0                  | 100                        | 100                        |
|                | 641-0630-793.63-35 CONTRACTUAL SERVICE-OTHER                                  | 670,613         | 664,696            | 430,000                    | 600,000                    |
| LEVEL          | TEXT  |                 | TEXT AMT           |                            |                            |
| 001            | PREV MAINTENANCE OF BACKUP GENERATOR AT LIFT STATION                          |                 | 15,000             |                            |                            |
|                | PREV MAINTENANCE OF FLOW METERS & PROGRAM CONTROL                             |                 | 40,000             |                            |                            |
|                | ANNUAL WASTEWATER NPDES PERMIT  |                 | 25,000             |                            |                            |
|                | ANNUAL WASTEWATER TITLE V PERMIT  |                 | 5,000              |                            |                            |
|                | ANNUAL SERVICE AGREEMENT FOR NEW ENG(CAT & MAWK)                              |                 | 50,000             |                            |                            |
|                | ANNUAL SERVICE SUPPORT AGREEMENT SCADA SYSTEM                                 |                 | 10,000             |                            |                            |
|                | ANNUAL SERVICE SUPPORT AGREEMENT MP2 PRO 6.0 SQL                              |                 | 3,000              |                            |                            |
|                | ANNUAL SERVICE CONTRACT FOR QA (LAB)  |                 | 2,000              |                            |                            |
|                | ANNUAL SERVICE CONTRACT HEATING & AIR COND.                                   |                 | 10,000             |                            |                            |
|                | ANNUAL SERVICE CONTRACT PEST CONTROL  |                 | 2,500              |                            |                            |
|                | ANNUAL DEBATION TO RIVER BASIN COMMISSION                                     |                 | 1,000              |                            |                            |
|                | CONTAMINATED SOIL TRUCKING-JDS (ORGANIC RESOURCES)                            |                 | 85,000             |                            |                            |
|                | ROSELAND VS CLAY UTILITIES-BARNES & THORNBURG                                 |                 | 2,000              |                            |                            |
|                | LIFT STATION PM'S   |                 | 75,000             |                            |                            |
|                | PUMP & BLOWER ENGINE PM'S   |                 | 35,000             |                            |                            |
|                | CONCRETE REPLACEMENT  |                 | 69,500             |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS    | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|------------------------------------|-----------------|--------------------|----------------------------|----------------------------|
|                    | MISCELLANEOUS MAINTENANCE          |                 | 170,000<br>600,000 |                            |                            |
| 641-0630-793.63-36 | WASTE HAULING                      | 14,088          | 14,752             | 57,000                     | 30,000                     |
| LEVEL              | TEXT                               |                 | TEXT AMT           |                            |                            |
| 001                | GRIT HAULING AND LANDFILL EXPENSES |                 |                    |                            |                            |
|                    | ORGANIC RESOURCES & WASTEWATER     |                 | 30,000<br>30,000   |                            |                            |
| 641-0630-793.65-06 | VARIOUS CHEMICALS                  | 140,509         | 193,736            | 180,000                    | 190,000                    |
| LEVEL              | TEXT                               |                 | TEXT AMT           |                            |                            |
| 001                | CHLORINE FOR DISINFECTION          |                 | 19,000             |                            |                            |
|                    | SULFUR DIOXIDE (DECHLORINATION)    |                 | 17,000             |                            |                            |
|                    | FERRIC CHLORIDE                    |                 | 50,000             |                            |                            |
|                    | POLYMER - SLUDGE THICKENING        |                 | 39,000             |                            |                            |
|                    | POLYMER - SLUDGE DEWATERING        |                 | 44,000             |                            |                            |
|                    | ODOR CONTROL                       |                 | 21,000             |                            |                            |
|                    |                                    |                 | 190,000            |                            |                            |
| *                  | OTHER USES                         | 5,877,793       | 5,710,822          | 3,171,675                  | 2,674,617                  |
| **                 | WASTEWATER                         | 10,482,064      | 10,866,741         | 8,360,264                  | 8,198,645                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|
| CLAY SEWAGE        |                          |                 |                 |                            |                            |
| 641-0650-851.74-01 | BAD DEBT EXPENSE         | 3,007           | 247             | 2,000                      | 3,000                      |
| *                  |                          | 3,007           | 247             | 2,000                      | 3,000                      |
| **                 | CLAY SEWAGE              | 3,007           | 247             | 2,000                      | 3,000                      |
| ***                | SEWAGE OPER & MAINT FUND | 13,084,303      | 13,620,182      | 11,149,221                 | 11,076,743                 |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| SEWAGE DEPRECIATION FUND |  |                 |                 |                            |                            |
| SEWER                    |  |                 |                 |                            |                            |
| CAPITAL                  |  |                 |                 |                            |                            |
| 642-0621-415.42-02       | BUILDING IMPROVEMENTS  | 15,736          | 0               | 0                          | 0                          |
| 642-0621-415.42-05       | SEWER REHABILITATION   | 274,295         | 152,100         | 0                          | 5,090,000                  |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | MAJOR PROJECTS - BASED UPON PRIORITY & FEASIBILITY   |                 | 2,100,000       |                            |                            |
|                          | UNANTICIPATED SEWER REPAIR   |                 | 290,000         |                            |                            |
|                          | MEMORIAL HOSPITAL STORM SEWER CONSTRUCTION   |                 | 1,100,000       |                            |                            |
|                          | CHAPIN STREET CONST. (TOTAL PROJECT \$1,250,000<br>\$350,000 LRS (251) & \$500,000 EDIT (408)) |                 | 400,000         |                            |                            |
|                          | EWING AVENUE DESIGN SUPPLEMENTAL   |                 | 50,000          |                            |                            |
|                          | PARK LAKE SEWER/LIFT STATION CONSTRUCTION  |                 | 1,150,000       |                            |                            |
|                          |  |                 | 5,090,000       |                            |                            |
| 642-0621-415.43-02       | MAJOR EQUIPMENT  | 364,828         | 22,720          | 23,600                     | 61,200                     |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | FOUR WD PICK UP WITH SNOW PLOW   |                 | 26,200          |                            |                            |
|                          | 3/A DUMP BEDS (2)  |                 | 35,000          |                            |                            |
|                          |  |                 | 61,200          |                            |                            |
| 642-0621-415.43-03       | OFFICE EQUIPMENT   | 940             | 0               | 0                          | 0                          |
| 642-0621-415.43-10       | MISCELLANEOUS EQUIPMENT  | 7,833           | 178,670         | 332,500                    | 313,000                    |
| LEVEL                    | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                      | JET RODDER W/ PD DUMP  |                 | 253,000         |                            |                            |
|                          | AGGREGATE  |                 | 10,000          |                            |                            |
|                          | MESSAGE BOARDS (2)   |                 | 40,000          |                            |                            |
|                          | SEWER EQUIPMENT  |                 | 10,000          |                            |                            |
|                          |  |                 | 313,000         |                            |                            |
| *                        | CAPITAL  | 663,632         | 353,490         | 356,100                    | 5,464,200                  |
| **                       | SEWER  | 663,632         | 353,490         | 356,100                    | 5,464,200                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| WASTEWATER         |   |                 |                 |                            |                            |
| CAPITAL            |   |                 |                 |                            |                            |
| 642-0630-415.42-01 | LAND IMPROVEMENTS                                   | 619,284         | 78,191          | 0                          | 0                          |
| 642-0630-415.42-02 | BUILDING IMPROVEMENTS                               | 18,918          | 0               | 0                          | 397,000                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | CONCRETE WORK WWTP PLANT                            |                 | 30,000          |                            |                            |
|                    | CONTROL GATE IN/TEX/KOTE                            |                 | 30,000          |                            |                            |
|                    | AUTO GATE WATE WITH KEY PAD                         |                 | 7,000           |                            |                            |
|                    | DRIVE ON SCALE                                      |                 | 80,000          |                            |                            |
|                    | PLANT SITE SECURITY                                 |                 | 150,000         |                            |                            |
|                    | LIGHTING UPGRADE                                    |                 | 30,000          |                            |                            |
|                    | ROOF COATING OF DIGESTORS                           |                 | 40,000          |                            |                            |
|                    | ROOF INSPECTION AND REPAIR                          |                 | 30,000          |                            |                            |
|                    |   |                 | 397,000         |                            |                            |
| 642-0630-415.43-02 | MOTOR EQUIPMENT                                     | 0               | 6,511           | 13,100                     | 62,700                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | AUTO MED SIZE PRE OWNED                             |                 | 13,600          |                            |                            |
|                    | ONE TONE VAN  |                 | 22,900          |                            |                            |
|                    | 3/4 TON AND PICK UP WITH PLOW                       |                 | 26,200          |                            |                            |
|                    |   |                 | 62,700          |                            |                            |
| 642-0630-415.43-03 | OFFICE EQUIPMENT                                    | 11,436          | 0               | 0                          | 0                          |
| 642-0630-415.43-08 | COMPUTER EQUIP. & NETWORK                           | 9,017           | 8,005           | 0                          | 49,990                     |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | SEVERAL DESKTOP COMPUTERS                           |                 | 15,000          |                            |                            |
|                    | PRINTER   |                 | 990             |                            |                            |
|                    | COMPUTER REPLACEMENT - SCADA                        |                 | 5,000           |                            |                            |
|                    | GPS SYSTEM  |                 | 8,000           |                            |                            |
|                    | SCADA COMPUTER SERVER                               |                 | 21,000          |                            |                            |
|                    |   |                 | 49,990          |                            |                            |
| 642-0630-415.43-11 | STORMWATER GIS COSTS                                | 0               | 4,000           | 0                          | 0                          |
| 642-0630-415.43-66 | TREATMENT & DISPOSAL EQ.                            | 177,593         | 54,907          | 77,100                     | 456,700                    |
| LEVEL              | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                | GAS ALARM SYSTEM                                    |                 | 40,000          |                            |                            |
|                    | LIFT STATION UPGRADES                               |                 | 25,000          |                            |                            |
|                    | PLUG VALVES - 16 PRIMARY, RAW AIR OPER. SLUDGE VALV |                 | 30,000          |                            |                            |
|                    | WATER CHAMP CHLORINATOR - BACK UP                   |                 | 9,000           |                            |                            |
|                    | STORAGE TANK REMOVAL - ONE ABOVE GROUND TANK        |                 | 15,000          |                            |                            |
|                    | GENERATOR CHLORINE BUILDING                         |                 | 30,000          |                            |                            |
|                    | ANALYTICAL BALANCE                                  |                 | 3,000           |                            |                            |
|                    | DRYING BUEN   |                 | 1,700           |                            |                            |
|                    | ISE METER   |                 | 2,000           |                            |                            |



| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION             | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------------|---------------------------------|-----------------|-----------------|----------------------------|----------------------------|
|                              | UTILITY CART                    |                 | 7,500           |                            |                            |
|                              | HEADER PIPING FOR PRIMARY TANKS |                 | 10,000          |                            |                            |
|                              | METAL HOT BLOCKS                |                 | 5,000           |                            |                            |
|                              | ICP MAINTENANCE CONTRACTS       |                 | 10,000          |                            |                            |
|                              | PUMP REPLACEMENTS               |                 | 5,000           |                            |                            |
|                              | WORTHINGTON BOOSTER PUMPS       |                 | 8,000           |                            |                            |
|                              | SEMI TRAILER RECONDTION         |                 | 66,500          |                            |                            |
|                              | ENGINE OVERHAULS                |                 | 80,000          |                            |                            |
|                              | WACERATORS DEMATERING           |                 | 11,000          |                            |                            |
|                              | PROFESSIONAL SERVICES           |                 | 100,000         |                            |                            |
|                              |                                 |                 | 458,700         |                            |                            |
| * CAPITAL                    |                                 | 836,248         | 151,694         | 90,200                     | 968,390                    |
| OTHER USES                   |                                 |                 |                 |                            |                            |
| 642-0630-665.66-11           | SEWERS                          | 1,232,235       | 15,694          | 0                          | 0                          |
| * OTHER USES                 |                                 | 1,232,235       | 15,694          | 0                          | 0                          |
| ** WASTEWATER                |                                 | 2,068,483       | 167,388         | 90,200                     | 968,390                    |
| *** SEWAGE DEPRECIATION FUND |                                 | 2,732,115       | 520,878         | 446,300                    | 6,432,590                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS                           | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|---|-----------------|---|----------------------------|----------------------------|
| 649-0630-471.38-01 | SEWAGE WORKS SINKING<br>WASTEWATER<br>OTHER SERVICES & CHARGES<br>PRINCIPAL                 | 680,000         | 705,000                                   | 705,000                    | 760,000                    |
| LEVEL 001          | TEXT<br>REQUIRED PRINCIPAL PAYMENT 12/1/2004  |                 | TEXT AMT<br>760,000<br>760,000            |                            |                            |
| *                  | OTHER SERVICES & CHARGES<br>OTHER SERVICES & CHARGES  | 680,000         | 705,000                                   | 705,000                    | 760,000                    |
| 649-0630-472.37-02 | CAPITAL LEASE PAYMENTS  | 39,483          | 142,348                                   | 96,186                     | 141,979                    |
| LEVEL 001          | TEXT<br>2001 SOUTH BEND BUILDING CORP-PUBLIC WORKS<br>SERVICE CENTER<br>2003 LEASE PURCHASE |                 | TEXT AMT<br>95,817<br>46,162<br>141,979   |                            |                            |
| 649-0630-472.38-01 | PRINCIPAL   | 0               | 0   | 951,772                    | 390,000                    |
| LEVEL 001          | TEXT<br>2004 BOND REA PRINCIPAL PAYMENTS 2005   |                 | TEXT AMT<br>390,000<br>390,000            |                            |                            |
| 649-0630-472.38-02 | INTEREST  | 185,175         | 266,586                                   | 154,575                    | 650,900                    |
| LEVEL 001          | TEXT<br>REQUIRED INTEREST 2001 BOND<br>REQUIRED INTEREST 2004 BOND                          |                 | TEXT AMT<br>129,900<br>521,000<br>650,900 |                            |                            |
| 649-0630-472.38-03 | PAYING AGENT FEES   | 500             | 0   | 1,000                      | 1,000                      |
| LEVEL 001          | TEXT<br>PAYING AGENT FEES   |                 | TEXT AMT<br>1,000<br>1,000                |                            |                            |
| *                  | OTHER SERVICES & CHARGES<br>OTHER SERVICES & CHARGES  | 225,158         | 408,934                                   | 1,203,533                  | 1,183,879                  |
| 649-0630-473.38-01 | PRINCIPAL 98 BOND SRF   | 1,100,000       | 1,130,000                                 | 1,130,000                  | 1,165,000                  |
| LEVEL 001          | TEXT<br>1998 SRF BOND PRINCIPAL PAYMENT DUE 12/1/2005                                       |                 | TEXT AMT<br>1,165,000<br>1,165,000        |                            |                            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                      | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 649-0630-473.38-02 | INTEREST 98 BOND SRF                     | 558,686         | 538,839         | 605,666                    | 572,896                    |
| LEVEL              | TEXT                                     |                 | TEXT AMT        |                            |                            |
| 001                | 1998 SRF BOND INTEREST PAYMENT 6/1/2004  |                 | 286,448         |                            |                            |
|                    | 1998 SRF BOND INTEREST PAYMENT 12/1/2004 |                 | 286,448         |                            |                            |
|                    |  |                 | 572,896         |                            |                            |
| 649-0630-473.38-03 | PAYING AGENT FEES 98 SRF                 | 0               | 500             | 1,000                      | 1,000                      |
| LEVEL              | TEXT                                     |                 | TEXT AMT        |                            |                            |
| 001                | 1998 BOND PAYING AGENT                   |                 | 1,000           |                            |                            |
|                    |  |                 | 1,000           |                            |                            |
| *                  | OTHER SERVICES & CHARGES                 | 1,658,686       | 1,669,339       | 1,736,666                  | 1,738,896                  |
| **                 | WASTEWATER                               | 2,563,844       | 2,783,273       | 3,645,199                  | 3,682,775                  |
| ***                | SEWAGE WORKS SINKING                     | 2,563,844       | 2,783,273       | 3,645,199                  | 3,682,775                  |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
SEWER REPAIR / INSURANCE FUND (Fund #640)**

|  | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|--|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>                          |                |                |                |                        |                |
| Sewer Repair Insurance                   | 539,975        | 538,471        | 547,000        | 0                      | 547,000        |
| Sewer Repair Deductible                  | 105,020        | 113,564        | 102,500        | 22,500 a               | 125,000        |
| Interest on Investments                  | 1,187          | 1,004          | 1,000          | 0                      | 1,000          |
| Other Revenue (Loan Repayment)           | 0              | 77             | 0              | 0                      | 0              |
| <b>Total Revenue</b>                     | <u>646,182</u> | <u>651,116</u> | <u>650,500</u> | <u>22,500</u>          | <u>673,000</u> |
| Total Revenue Increase/(Decrease)        |                |                |                |                        | 22,500         |
| Revenue Increase/(Decrease) as a Percent |                |                |                |                        | 3.5%           |

|   | 2003<br>Actual | 2004<br>Actual  | 2004<br>Budget | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Changes | 2005<br>Budget  | % of<br>Change |
|---|----------------|-----------------|----------------|---------------------|----------------------|------------------|-----------------|----------------|
| <b>EXPENDITURES:</b>                          |                |                 |                |                     |                      |                  |                 |                |
| <b>Personnel Costs:</b>                       |                |                 |                |                     |                      |                  |                 |                |
| Salaries                                      | 38,545         | 71,599          | 71,248         | 2,681               | 1,541 b              | (952)            | 74,518          |                |
| Benefits                                      | 10,902         | 29,566          | 29,832         | 312                 | 180 b                | (264) c          | 30,060          |                |
| <b>Total Personnel Costs</b>                  | <u>49,447</u>  | <u>101,165</u>  | <u>101,080</u> | <u>2,993</u>        | <u>1,721</u>         | <u>(1,216)</u>   | <u>104,578</u>  | 3.5%           |
| Supplies                                      | 1,381          | 1,781           | 1,580          | 0                   | 0                    | 254 d            | 1,834           | 16.1%          |
| <b>Services:</b>                              |                |                 |                |                     |                      |                  |                 |                |
| Sewer Repairs                                 | 540,864        | 575,552         | 522,000        | 0                   | 0                    | 63,000 e         | 585,000         |                |
| Telephone                                     | 1,118          | 697             | 1,500          | 0                   | 0                    | (800)            | 700             |                |
| Automotive Equipment Repair                   | 565            | 1,249           | 900            | 0                   | 0                    | 300              | 1,200           |                |
| Misc Employee-related Costs                   | 0              | 212             | 0              | 0                   | 0                    | 408              | 408             |                |
| <b>Total Services</b>                         | <u>542,547</u> | <u>577,710</u>  | <u>524,400</u> | <u>0</u>            | <u>0</u>             | <u>62,908</u>    | <u>587,308</u>  | 12.0%          |
| <b>Other Uses:</b>                            |                |                 |                |                     |                      |                  |                 |                |
| Admin Charge (General Fund)                   | 13,826         | 15,847          | 15,847         | 0                   | 0                    | (635)            | 15,212          |                |
| Bad Debt Expense                              | 5,519          | 8,976           | 5,500          | 0                   | 0                    | 1,000            | 6,500           |                |
| <b>Total Other Uses</b>                       | <u>19,345</u>  | <u>22,823</u>   | <u>21,347</u>  | <u>0</u>            | <u>0</u>             | <u>365</u>       | <u>21,712</u>   |                |
| <b>Total Expenditures</b>                     | <u>612,720</u> | <u>703,509</u>  | <u>648,407</u> | <u>2,993</u>        | <u>1,721</u>         | <u>62,311</u>    | <u>715,432</u>  |                |
| Total Expenditures increase/(Decrease)        |                |                 |                |                     |                      |                  | 67,025          |                |
| Expenditures increase/(Decrease) as a Percent |                |                 |                |                     |                      |                  | 10.3%           |                |
| <b>Revenue Over / (Under) Expenditures</b>    | <u>33,462</u>  | <u>(52,393)</u> | <u>2,093</u>   |                     |                      |                  | <u>(42,432)</u> |                |

**NOTES:**

- a - Adjustment made to reflect actual, based on forecasts number of sewer repairs.
- b - Reflects the increase to budget to bring the Administrative Assistant up to the maximum budget under the salary ordinance.
- c - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005.  
This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects the anticipated level of expenditure for gas which is being estimated at \$1.75 per gallon in 2005.
- e - Represents an adjustment to reflect anticipated increase in expense.

**CASH BALANCE PROJECTION (necessary to cover deficit budget)**

|   |                 |
|---|-----------------|
| Sewer Repair Insurance Fund cash balance as of 12/31/04           | 85,066          |
| 2005 budget overage/(deficit) - (above)                           | <u>(42,432)</u> |
| Projected Sewer Repair Insurance Fund cash balance as of 12/31/05 | <u>42,634</u>   |

CITY OF SOUTH BEND 2005 BUDGET

SEWER REPAIR FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                     | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| SEWER REPAIR/INS. FUND   |   |                 |                 |                            |                            |
| CHARGES FOR SERVICES     |   |                 |                 |                            |                            |
| 640-0000-344.07-20       | SEWER REPAIR INSURANCE                  | 539,975         | 536,471         | 547,000                    | 547,000                    |
| LEVEL                    | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                      | 38,630 CUSTOMERS @ \$1.18/MONTH         |                 | 547,000         |                            |                            |
|                          |   |                 | 547,000         |                            |                            |
| 640-0000-344.07-25       | SEWER REPAIR DEDUCTIBLE                 | 105,020         | 113,564         | 102,500                    | 125,000                    |
| LEVEL                    | TEXT                                    |                 | TEXT AMT        |                            |                            |
| 001                      | ESTIMATE 205 REPAIRS @ \$500 DEDUCTIBLE |                 | 102,500         |                            |                            |
|                          |   |                 | 102,500         |                            |                            |
| -----                    |   |                 |                 |                            |                            |
| *                        | CHARGES FOR SERVICES                    | 644,995         | 650,035         | 649,500                    | 672,000                    |
| MISCELLANEOUS REVENUES   |   |                 |                 |                            |                            |
| 640-0000-360.00-00       | MISCELLANEOUS REVENUES                  | 0               | 2               | 0                          | 0                          |
| 640-0000-361.00-00       | INTEREST ON INVESTMENTS                 | 1,187           | 1,004           | 1,000                      | 1,000                      |
| -----                    |   |                 |                 |                            |                            |
| *                        | MISCELLANEOUS REVENUES                  | 1,187           | 1,006           | 1,000                      | 1,000                      |
| REIMBURSEMENTS & REFUNDS |   |                 |                 |                            |                            |
| 640-0000-380.10-99       | MISC. REIMBURSEMENTS                    | 0               | 75              | 0                          | 0                          |
| -----                    |   |                 |                 |                            |                            |
| *                        | REIMBURSEMENTS & REFUNDS                | 0               | 75              | 0                          | 0                          |
| -----                    |   |                 |                 |                            |                            |
| **                       | SEWER REPAIR/INS. FUND                  | 646,182         | 651,116         | 650,500                    | 673,000                    |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                                       | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|---|-----------------|-----------------|----------------------------|----------------------------|
| SEWER REPAIR/INS. FUND |   |                 |                 |                            |                            |
| SEWER REPAIR           |   |                 |                 |                            |                            |
| PERSONAL SERVICES      |   |                 |                 |                            |                            |
| 640-0620-811.10-01     | REGULAR   | 38,545          | 71,599          | 71,248                     | 74,518                     |
| LEVEL                  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                    | 1 SUPERINTENDENT III                                      |                 | 41,765          |                            |                            |
|                        | 1 ADMINISTRATIVE ASSISTANT (ADJ. TO MAXIMUM BUDGET LEVEL) |                 | 32,250          |                            |                            |
|                        | MERIT BONUS   |                 | 495             |                            |                            |
|                        |   |                 | 74,518          |                            |                            |
| 640-0620-811.11-01     | FICA - REGULAR  | 2,881           | 5,265           | 5,450                      | 5,701                      |
| LEVEL                  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                    | SALARY \$74,518 X 7.65%                                   |                 | 5,781           |                            |                            |
|                        |   |                 | 5,781           |                            |                            |
| 640-0620-811.11-04     | PERF - REGULAR  | 1,253           | 2,864           | 2,850                      | 3,167                      |
| LEVEL                  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                    | SALARY \$74,518 X 4.25%                                   |                 | 3,167           |                            |                            |
|                        |   |                 | 3,167           |                            |                            |
| 640-0620-811.11-08     | GROUP INSURANCE - HEALTH                                  | 6,124           | 20,179          | 20,179                     | 19,791                     |
| LEVEL                  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                    | HEALTH INSURANCE:   |                 |                 |                            |                            |
|                        | 2 EMP X \$407.32 X 24 PAY PERIODS                         |                 | 19,551          |                            |                            |
|                        | LONG TERM DISABILITY:                                     |                 |                 |                            |                            |
|                        | 2 EMP X \$5.00 X 24 PAY PERIODS                           |                 | 240             |                            |                            |
|                        |   |                 | 19,791          |                            |                            |
| 640-0620-811.11-09     | GROUP INSURANCE - LIFE                                    | 144             | 288             | 288                        | 336                        |
| LEVEL                  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                    | 2 EMP X \$7.00 X 24 PAY PERIODS                           |                 | 336             |                            |                            |
|                        |   |                 | 336             |                            |                            |
| 640-0620-811.11-18     | CLOTHING/SHOE ALLOWANCE                                   | 0               | 0               | 65                         | 65                         |
| LEVEL                  | TEXT  |                 | TEXT AMT        |                            |                            |
| 001                    | STEEL TOED WORKSHOES, WINTERWARE & CARHANTS               |                 | 65              |                            |                            |
|                        |   |                 | 65              |                            |                            |
| 640-0620-811.11-18     | FLEX. SPENDING ACCOUNT                                    | 500             | 1,000           | 1,000                      | 1,000                      |
| LEVEL                  | TEXT  |                 | TEXT AMT        |                            |                            |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                          | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 001            | 2 EMP X \$500.00                             |                 | 1,000<br>1,000  |                            |                            |
| -----          |  | -----           | -----           | -----                      | -----                      |
| *              | PERSONAL SERVICES<br>SUPPLIES                | 49,447          | 101,195         | 101,080                    | 104,578                    |
|                | 640-0620-811.21-02 PRINT SHOP                | 0               | 149             | 100                        | 0                          |
|                | 640-0620-811.21-03 C. S. -OFFICE SUPPLIES    | 95              | 123             | 150                        | 200                        |
|                | 640-0620-811.21-04 OTHER - OFFICE SUPPLIES   | 47              | 0               | 0                          | 0                          |
|                | 640-0620-811.22-01 GASOLINE                  | 998             | 1,302           | 1,100                      | 1,400                      |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | GASOLINE FOR TRUCK                           |                 | 1,400<br>1,400  |                            |                            |
|                | 640-0620-811.22-05 UNIFORMS                  | 241             | 207             | 230                        | 234                        |
| -----          |  | -----           | -----           | -----                      | -----                      |
| *              | SUPPLIES<br>OTHER SERVICES & CHARGES         | 1,381           | 1,781           | 1,580                      | 1,834                      |
|                | 640-0620-811.32-04 TELEPHONE                 | 1,118           | 697             | 1,500                      | 700                        |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | USE OF CELL PHONE                            |                 | 700<br>700      |                            |                            |
|                | 640-0620-811.33-01 OUTSIDE PRINTING SERVICES | 0               | 212             | 0                          | 250                        |
|                | 640-0620-811.36-03 AUTOMOTIVE EQUIPMENT      | 565             | 1,249           | 900                        | 1,200                      |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | VEHICLE REPAIR: LABOR & PARTS                |                 | 1,200<br>1,200  |                            |                            |
|                | 640-0620-811.36-04 COMPUTER EQUIPMENT        | 0               | 0               | 0                          | 158                        |
|                | 640-0620-811.36-09 SEWER REPAIR              | 540,864         | 575,552         | 522,000                    | 585,000                    |
| -----          |  | -----           | -----           | -----                      | -----                      |
| *              | OTHER SERVICES & CHARGES<br>OTHER USES       | 542,547         | 577,710         | 524,400                    | 587,309                    |
|                | 640-0620-811.50-05 ADMINISTRATION FEES       | 13,826          | 15,847          | 15,847                     | 15,212                     |
| LEVEL          | TEXT   |                 | TEXT AMT        |                            |                            |
| 001            | ADMINISTRATION FEES-GENERAL FUND             |                 | 13,303          |                            |                            |
|                | ADMINISTRATION FEES-CENTRAL STORES FUND      |                 | 1,909           |                            |                            |
|                |  |                 | 15,212          |                            |                            |
|                | 640-0620-811.63-70 BAD DEBT EXPENSE          | 5,519           | 6,976           | 5,500                      | 6,500                      |
| -----          |  | -----           | -----           | -----                      | -----                      |
| *              | OTHER USES                                   | 19,345          | 22,823          | 21,347                     | 21,712                     |
| -----          |  | -----           | -----           | -----                      | -----                      |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|------------------------|-----------------|-----------------|----------------------------|----------------------------|
| **             | SEWER REPAIR           | 612,720         | 703,509         | 648,407                    | 715,432                    |
| ***            | SEWER REPAIR/INS. FUND | 612,720         | 703,509         | 648,407                    | 715,432                    |



**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
PROJECT RELEAF (Fund #655)**

|                            | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget |
|----------------------------|----------------|----------------|----------------|------------------------|----------------|
| <b>REVENUE:</b>            |                |                |                |                        |                |
| Project Releaf Collections | 312,154        | 149,781        | 154,440        | 0 a                    | 154,440        |
| <b>Total Revenue</b>       | <u>312,154</u> | <u>149,781</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%

|                                    | 2003<br>Actual | 2004<br>Actual | 2004<br>Budget | Anticipated<br>Changes | 2005<br>Budget | % of<br>Change |
|------------------------------------|----------------|----------------|----------------|------------------------|----------------|----------------|
| <b>EXPENDITURES:</b>               |                |                |                |                        |                |                |
| Personnel Costs:                   |                |                |                |                        |                |                |
| Salaries (Temporary Help)          | 40,156         | 49,641         | 54,900         | 1,004 b                | 55,904         |                |
| Benefits (FICA taxes)              | 3,643          | 3,798          | 4,400          | 77                     | 4,477          |                |
| <b>Total Personnel Costs</b>       | <u>43,799</u>  | <u>53,439</u>  | <u>59,300</u>  | <u>1,081</u>           | <u>60,381</u>  | 1.8%           |
| Supplies                           | 4,613          | 4,165          | 4,637          | 0                      | 4,637          | 0.0%           |
| Services / Other Uses:             |                |                |                |                        |                |                |
| Automotive Equipment Repair        | 24,460         | 29,503         | 35,472         | 0                      | 35,472         |                |
| <b>Total Services / Other Uses</b> | <u>24,460</u>  | <u>29,503</u>  | <u>35,472</u>  | <u>0</u>               | <u>35,472</u>  | 0.0%           |
| Other Uses:                        |                |                |                |                        |                |                |
| Administration Allocation          | 3,495          | 3,681          | 3,681          | 159,689 c              | 163,370        |                |
| Bad Debt Expense                   | 1,877          | 1,795          | 300            | 0                      | 300            |                |
| <b>Total Other Uses</b>            | <u>5,372</u>   | <u>5,476</u>   | <u>3,981</u>   | <u>159,689</u>         | <u>163,670</u> |                |
| Capital                            | 22,025         | 0              | 45,700         | 1,900                  | 47,600         |                |
| <b>Total Expenditures</b>          | <u>100,269</u> | <u>92,583</u>  | <u>149,090</u> | <u>162,670</u>         | <u>311,760</u> |                |

Total Expenditures Increase/(Decrease) - excluding Capital 160,770  
Expenditures increase/(Decrease) as a Percent - excluding Capital 155.5%

|  |                |               |               |  |                  |
|--|----------------|---------------|---------------|--|------------------|
| <b>Revenue Over/(Under) Operating Expenditures</b> | <u>233,910</u> | <u>57,198</u> | <u>51,050</u> |  | <u>(157,320)</u> |
| <b>Revenue Over/(Under) Total Expenditures</b>     | <u>211,885</u> | <u>57,198</u> | <u>5,350</u>  |  | <u>(157,320)</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 \$7.50 and \$8.25.
- c - Represents transfer of funds to cover street department personal 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 budget overage/(deficit) - (above)                 | (157,320)      |
| Projected Solid Waste Fund cash balance as of 12/31/05  | <u>264,013</u> |

CITY OF SOUTH BEND 2005 BUDGET

PROJECT RE-LEAF REVENUES

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| PROJECT RELEAF       |                                    |                 |                 |                            |                            |
| CHARGES FOR SERVICES |                                    |                 |                 |                            |                            |
| 655-0000-346.01-10   | METERED SALES-RESIDENTIAL          | 150,454         | 149,781         | 154,440                    | 154,440                    |
| LEVEL                | TEXT                               |                 | TEXT AMT        |                            |                            |
| 001                  | 39,000 CUSTOMERS @ \$.33 PER MONTH |                 | 154,440         |                            |                            |
|                      |                                    |                 | 154,440         |                            |                            |
| *                    | CHARGES FOR SERVICES               | 150,454         | 149,781         | 154,440                    | 154,440                    |
|                      | MISCELLANEOUS REVENUES             |                 |                 |                            |                            |
| 655-0000-360.00-00   | MISCELLANEOUS REVENUES             | 161,700         | 1               | 0                          | 0                          |
| *                    | MISCELLANEOUS REVENUES             | 161,700         | 1               | 0                          | 0                          |
| **                   | PROJECT RELEAF                     | 312,154         | 149,782         | 154,440                    | 154,440                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| PROJECT RELEASE    |  |                 |                 |                            |                            |
| LEAF PICKUP        |  |                 |                 |                            |                            |
| PERSONAL SERVICES  |  |                 |                 |                            |                            |
| 655-0609-435.10-03 | SEASONAL & INTERNS                                 | 40,156          | 45,603          | 54,900                     | 55,904                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | 30 PART-TIME EMPLOYEES @ \$7.50 @ 180 HOURS        |                 | 40,500          |                            |                            |
|                    | 10 PART-TIME EMPLOYEES @ \$8.25 @ 180 HOURS        |                 | 14,850          |                            |                            |
|                    |  |                 | 55,350          |                            |                            |
| 655-0609-435.10-04 | OVERTIME   | 0               | 4,038           | 0                          | 0                          |
| 655-0609-435.11-01 | FICA - REGULAR                                     | 3,072           | 3,798           | 4,200                      | 4,277                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | \$55,904 TOTAL SALARIES X 7.65%                    |                 | 4,277           |                            |                            |
|                    |  |                 | 4,277           |                            |                            |
| 655-0609-435.11-07 | UNEMPLOYMENT COMP                                  | 571             | 0               | 200                        | 200                        |
| *                  | PERSONAL SERVICES                                  | 43,799          | 53,439          | 59,300                     | 60,381                     |
|                    | SUPPLIES   |                 |                 |                            |                            |
| 655-0609-435.22-24 | OTHER OPERATING SUPPLIES                           | 4,613           | 4,165           | 4,637                      | 4,637                      |
| *                  | SUPPLIES   | 4,613           | 4,165           | 4,637                      | 4,637                      |
|                    | OTHER SERVICES & CHARGES                           |                 |                 |                            |                            |
| 655-0609-435.36-03 | AUTOMOTIVE EQUIPMENT                               | 24,460          | 29,503          | 35,472                     | 35,472                     |
| *                  | OTHER SERVICES & CHARGES                           | 24,460          | 29,503          | 35,472                     | 35,472                     |
|                    | CAPITAL  |                 |                 |                            |                            |
| 655-0609-435.43-02 | MOTOR EQUIPMENT                                    | 0               | 0               | 45,700                     | 47,600                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | LEAF BOXES - REFURBISHED (3)                       |                 | 6,600           |                            |                            |
|                    | LEAF VAC ENF/AXLE REPLACEMENTS (3)                 |                 | 41,000          |                            |                            |
|                    |  |                 | 47,600          |                            |                            |
| 655-0609-435.43-04 | STREET EQUIPMENT                                   | 22,025          | 0               | 0                          | 0                          |
| *                  | CAPITAL  | 22,025          | 0               | 45,700                     | 47,600                     |
|                    | OTHER USES   |                 |                 |                            |                            |
| 655-0609-435.50-02 | INTERFUND TRANSFER                                 | 0               | 0               | 0                          | 160,000                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | TRANSFER TO STREET FUND TO COVER PERSONAL EXPENSES |                 | 160,000         |                            |                            |
|                    |  |                 | 160,000         |                            |                            |
| 655-0609-435.50-05 | ADMINISTRATION COSTS                               | 3,495           | 3,681           | 3,681                      | 3,370                      |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |

CITY OF SOUTH BEND 2005 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                  | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 001            | GENERAL FUND ALLOCATION              |                 | 3,059           |                            |                            |
|                | CENTRAL SERVICE ALLOCATION           |                 | 311             |                            |                            |
|                |                                      |                 | 3,370           |                            |                            |
|                | 655-0609-435.63-70 BAD DEBT EXPENSES | 1,877           | 1,795           | 300                        | 300                        |
| *              | OTHER USES                           | 5,372           | 5,476           | 3,981                      | 163,670                    |
| **             | LEAF PICKUP                          | 100,269         | 92,583          | 149,090                    | 311,760                    |
| ***            | PROJECT RELEAF                       | 100,269         | 92,583          | 149,090                    | 311,760                    |

**THE CITY OF SOUTH BEND  
2005 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2004  
CENTURY CENTER (Fund #670)**

|                                  | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Anticipated<br>Changes | 2005<br>Budget   |
|----------------------------------|------------------|------------------|------------------|------------------------|------------------|
| <b>REVENUE:</b>                  |                  |                  |                  |                        |                  |
| Hotel/Motel Tax Allocation       | 1,130,612        | 1,164,493        | 1,164,493        | 0 a                    | 1,164,493        |
| Room Rental                      | 404,600          | 243,548          | 551,006          | 10,639 b               | 561,645          |
| Catering Commission              | 601,265          | 653,420          | 614,218          | 11,443 b               | 625,661          |
| Parking                          | 218,544          | 220,670          | 256,822          | (14,669) c             | 242,254          |
| Equipment Rental                 | 148,844          | 142,459          | 169,253          | 1,083 b                | 170,336          |
| A/V Tech Time                    | 31,351           | 33,020           | 37,907           | 6,053 b                | 42,960           |
| Art Center Rent                  | 65,000           | 65,000           | 65,000           | 0                      | 65,000           |
| Marriott/Skywalk                 | 11,590           | 14,442           | 17,325           | 1,733                  | 19,056           |
| Management Fee from Hall of Fame | 50,000           | 50,000           | 50,000           | 0                      | 50,000           |
| Interest Income                  | 2,359            | 551              | 2,810            | (1,810) b              | 1,000            |
| NFF Employee Reimbursement       | 0                | 11,339           | 29,131           | 1,165 b                | 30,296           |
| Miscellaneous Income             | 220,499          | 408,078          | 91,142           | 7,209 b                | 98,350           |
| <b>Total Revenue</b>             | <b>2,853,374</b> | <b>3,007,028</b> | <b>3,049,107</b> | <b>21,946</b>          | <b>3,071,053</b> |

Total Revenue Increase/(Decrease) 21,946  
 Revenue Increase/(Decrease) as a Percent 0.7%  
 Revenue Increase/(Decrease) as a Percent - excluding Hotel/Motel Tax increases 0.7%

|   | 2003<br>Actual   | 2004<br>Actual   | 2004<br>Budget   | Salary<br>Ordinance | Personnel<br>Changes | Other<br>Change | 2005<br>Budget   | % of<br>Change |
|---|------------------|------------------|------------------|---------------------|----------------------|-----------------|------------------|----------------|
| <b>EXPENDITURES:</b>  |                  |                  |                  |                     |                      |                 |                  |                |
| <b>Personnel Costs</b>  |                  |                  |                  |                     |                      |                 |                  |                |
| Salaries  | 1,364,681        | 1,492,857        | 1,545,219        | 48,232              | 8,354 d              | (15,109) e      | 1,584,696        |                |
| Benefits  | 320,186          | 439,805          | 426,470          | 5,368               | 911 d                | 259 f           | 433,026          |                |
| <b>Total Personnel Costs</b>  | <b>1,714,758</b> | <b>1,922,662</b> | <b>1,971,689</b> | <b>51,618</b>       | <b>9,265</b>         | <b>(14,850)</b> | <b>2,017,722</b> | 2.3%           |
| <b>Supplies:</b>  |                  |                  |                  |                     |                      |                 |                  |                |
| Maintenance Supplies  | 28,933           | 30,191           | 40,995           | 0                   | 0                    | 0               | 40,995           |                |
| Cleaning Supplies   | 28,438           | 22,544           | 30,600           | 0                   | 0                    | 0               | 30,600           |                |
| Building Materials  | 19,136           | 17,716           | 18,400           | 0                   | 0                    | 0               | 18,400           |                |
| Uniforms  | 9,481            | 8,241            | 15,000           | 0                   | 0                    | (1,500)         | 13,500           |                |
| Other Supplies  | 18,151           | 17,651           | 18,700           | 0                   | 0                    | 1,500           | 18,200           |                |
| <b>Total Supplies</b>   | <b>98,139</b>    | <b>96,343</b>    | <b>121,695</b>   | <b>0</b>            | <b>0</b>             | <b>0</b>        | <b>121,695</b>   | 0.0%           |
| <b>Services:</b>  |                  |                  |                  |                     |                      |                 |                  |                |
| Electric  | 242,615          | 277,539          | 235,000          | 0                   | 0                    | 5,000           | 240,000          |                |
| Gas   | 109,662          | 87,275           | 105,000          | 0                   | 0                    | 0               | 105,000          |                |
| Water & Trash   | 31,977           | 32,371           | 31,000           | 0                   | 0                    | (3,000)         | 28,000           |                |
| Security Services   | 178,283          | 182,561          | 179,484          | 0                   | 0                    | 8,966           | 188,450          |                |
| Capital Lease Payments  | 50,638           | 53,783           | 47,946           | 0                   | 0                    | (28,174) g      | 19,772           |                |
| Building Repair   | 42,680           | 57,174           | 49,416           | 0                   | 0                    | 6,584 h         | 56,000           |                |
| Promotions / Marketing  | 81,566           | 84,820           | 89,000           | 0                   | 0                    | 0               | 89,000           |                |
| Liability Allocation  | 82,584           | 82,894           | 82,584           | 0                   | 0                    | 572             | 83,156           |                |
| Equipment Repair  | 52,719           | 57,003           | 57,500           | 0                   | 0                    | 15,500 i        | 73,000           |                |
| Equipment Rental  | 16,430           | 6,524            | 12,000           | 0                   | 0                    | 0               | 12,000           |                |
| Telephone & Communications  | 26,314           | 25,446           | 21,000           | 0                   | 0                    | 2,600           | 23,600           |                |
| Miscellaneous Contractuals  | 39,809           | 36,221           | 41,000           | 0                   | 0                    | 0               | 41,000           |                |
| Other Misc Services   | 16,188           | 38,797           | 18,710           | 0                   | 0                    | (1,000)         | 17,710           |                |
| <b>Total Services</b>   | <b>1,011,463</b> | <b>1,032,408</b> | <b>959,620</b>   | <b>0</b>            | <b>0</b>             | <b>7,068</b>    | <b>976,688</b>   | 0.7%           |
| <b>Other Charges:</b>   |                  |                  |                  |                     |                      |                 |                  |                |
| Administrative Fees   | 60,967           | 63,059           | 63,059           | 0                   | 0                    | 1,146           | 64,205           |                |
| Central Services  | 3,260            | 3,457            | 3,457            | 0                   | 0                    | 604             | 3,861            |                |
| <b>Total Other Charges</b>  | <b>64,227</b>    | <b>66,516</b>    | <b>66,516</b>    | <b>0</b>            | <b>0</b>             | <b>1,650</b>    | <b>68,166</b>    |                |
| <b>Total Expenditures</b>   | <b>2,888,585</b> | <b>3,117,929</b> | <b>3,129,520</b> | <b>51,618</b>       | <b>9,265</b>         | <b>(6,132)</b>  | <b>3,184,271</b> |                |
| Total Expenditures increase/(Decrease) 54,751<br>Expenditures Increase/(Decrease) as a Percent 1.7% |                  |                  |                  |                     |                      |                 |                  |                |
| <b>Revenue Over/(Under) Expenditures</b>  | <b>(5,211)</b>   | <b>(110,901)</b> | <b>(80,413)</b>  |                     |                      |                 | <b>(113,218)</b> |                |

**NOTES:**

- a - Reflects no change received from Hotel/Motel Taxes over the previous year for operations.
- b - Reflects the actual level of revenue anticipated based upon projections for 2003.
- c - Reflects the estimated decrease from South Bend School Corp. on a restructured parking agreement for school events plus the additional funding from the City General Fund (\$3,000) to help offset this decrease.
- d - Represents a salary increase for Director-Events Services (\$450), Director-Building Engineer (\$3,582), Secretary to the Board (\$333), Director of Media Services (\$1,664), Manager of Media Services (\$625) and Media Services Technician (\$538). Also, the promotion of a Secretary II to a Secretary III (\$1,162).
- e - Reflects the increase to Extra & Overtime and Permanent Part Time.
- f - Maintains no increase in total cost 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% of total salary in 2004 to 4.25% in 2005. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- g - Lease purchase payments decrease due to leases maturing during 2004.
- h - Reflects anticipated increases in repairs to the building because of aging.
- i - Reflects an anticipated 25% increase for equipment repairs due to the age of the equipment.

In order to request the proposed 2005 Budget, it is necessary to identify the fund's cash balance which should be available to absorb the budget deficit.

**CASH BALANCE PROJECTION (necessary to cover deficit budget)**

|  |           |
|--|-----------|
| Century Center Fund cash balance as of 12/31/03            | 6,733     |
| 2005 budget overage/(deficit) - (above)                    | (113,218) |
| Projected Century Center Fund cash balance as of 12/31/05* | (106,485) |

\*This deficit will be covered by the transfer of funds from the Century Center reserve for capital.

CITY OF SOUTH BEND 2005 BUDGET

CENTURY CENTER REVENUES

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|------------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| CENTURY CENTER         |  |                 |                 |                            |                            |
| CHARGES FOR SERVICES   |  |                 |                 |                            |                            |
| 670-0000-349.11-00     | PARKING - MAIN/JEFF                    | 218,644         | 220,670         | 256,822                    | 242,254                    |
|                        |  | -----           | -----           | -----                      | -----                      |
| *                      | CHARGES FOR SERVICES                   | 218,644         | 220,670         | 256,822                    | 242,254                    |
| MISCELLANEOUS REVENUES |  |                 |                 |                            |                            |
| 670-0000-360.00-00     | MISCELLANEOUS REVENUES                 | 137,560         | 132,507         | 141,142                    | 148,350                    |
| LEVEL                  | TEXT                                   | TEXT AMT        |                 |                            |                            |
| 001                    | MISCELLANEOUS REVENUES                 | 98,350          |                 |                            |                            |
|                        | MANAGEMENT FEE                         | 50,000          |                 |                            |                            |
|                        |  | 148,350         |                 |                            |                            |
| 670-0000-361.00-00     | INTEREST ON INVESTMENTS                | 2,359           | 551             | 2,810                      | 1,000                      |
|                        |  | -----           | -----           | -----                      | -----                      |
| *                      | MISCELLANEOUS REVENUES                 | 139,927         | 133,058         | 143,952                    | 149,350                    |
|                        | OPERATING REVENUES                     |                 |                 |                            |                            |
| 670-0000-371.00-00     | CONVENTION FEES                        | 1,130,612       | 1,164,493       | 1,164,493                  | 1,164,493                  |
| LEVEL                  | TEXT                                   | TEXT AMT        |                 |                            |                            |
| 001                    | REGULAR ALLOCATION HOTEL-MOTEL TAX     | 1,199,428       |                 |                            |                            |
|                        |  | 1,199,428       |                 |                            |                            |
| 670-0000-371.01-00     | COMMISSION ON CATERING                 | 601,265         | 653,420         | 614,218                    | 625,661                    |
| 670-0000-371.02-00     | ROOM RENTAL                            | 404,900         | 243,546         | 551,006                    | 561,645                    |
| 670-0000-371.03-00     | EQUIPMENT RENTAL                       | 146,844         | 142,469         | 169,253                    | 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                           | 11,990          | 14,442          | 17,325                     | 19,058                     |
| LEVEL                  | TEXT                                   | TEXT AMT        |                 |                            |                            |
| 001                    | SKYWALK AGREEMENT                      | 19,058          |                 |                            |                            |
|                        |  | 19,058          |                 |                            |                            |
| 670-0000-371.07-00     | A/V TECH                               | 31,351          | 33,020          | 37,907                     | 42,960                     |
|                        |  | -----           | -----           | -----                      | -----                      |
| *                      | OPERATING REVENUES                     | 2,391,962       | 2,316,390       | 2,619,202                  | 2,649,153                  |
|                        | REIMBURSEMENTS & REFUNDS               |                 |                 |                            |                            |
| 670-0000-380.00-00     | DEPARTMENTAL                           | 0               | 11,339          | 29,131                     | 30,296                     |
| LEVEL                  | TEXT                                   | TEXT AMT        |                 |                            |                            |
| 001                    | REIMBURSEMENT FOR CC EMPLOYEE THRU HFF | 30,296          |                 |                            |                            |
|                        |  | 30,296          |                 |                            |                            |
| *                      | REIMBURSEMENTS & REFUNDS               | 0               | 11,339          | 29,131                     | 30,296                     |
|                        | OTHER FINANCE SOURCES                  |                 |                 |                            |                            |
| 670-0000-396.00-00     | REFUNDS                                | 8,463           | 0               | 0                          | 0                          |
| 670-0000-399.00-00     | OTHER                                  | 124,378         | 325,571         | 0                          | 0                          |

## CITY OF SOUTH BEND 2005 BUDGET

## CENTURY CENTER REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|-----------------------|-----------------|-----------------|----------------------------|----------------------------|
| *              | OTHER FINANCE SOURCES | 132,841         | 325,571         | 0                          | 0                          |
| **             | CENTURY CENTER        | 2,883,374       | 3,007,028       | 3,049,107                  | 3,071,053                  |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| CENTURY CENTER     |  |                 |                 |                            |                            |
| CENTURY CENTER     |  |                 |                 |                            |                            |
| PERSONAL SERVICES  |  |                 |                 |                            |                            |
| 670-0406-645.10-01 | REGULAR  | 802,198         | 851,022         | 857,398                    | 876,549                    |
| LEVEL              | TEXT   | TEXT AMT        |                 |                            |                            |
| 001                | 1 EXECUTIVE DIRECTOR - CENTURY CENTER              | 82,005          |                 |                            |                            |
|                    | 1 EVENTS COORDINATOR/CENTURY CENTER                | 34,587          |                 |                            |                            |
|                    | 1 COORDINATOR-SPECIAL EVENTS                       | 36,378          |                 |                            |                            |
|                    | 1 DIRECTOR-EVENTS SERVICES-(SPECIAL INCREASE)      | 47,245          |                 |                            |                            |
|                    | 1 DIRECTOR-BUILDING ENGINEERING (SPECIAL INCREASE) | 50,163          |                 |                            |                            |
|                    | 1 DIRECTOR OF MARKETING/SALES                      | 56,183          |                 |                            |                            |
|                    | 2 SALES MANAGER III @ 536,377                      | 72,754          |                 |                            |                            |
|                    | 1 SECRETARY III                                    | 24,269          |                 |                            |                            |
|                    | 1 SECRETARY III (CHANGED LAST YEAR FROM SEC II)    | 24,269          |                 |                            |                            |
|                    | 1 DIRECTOR - FINANCE                               | 47,221          |                 |                            |                            |
|                    | 1 AUDITOR III                                      | 34,743          |                 |                            |                            |
|                    | 1 DIRECTOR OF ADMIN SERVICES/NETWORK ADMINISTRATOR | 44,800          |                 |                            |                            |
|                    | 1 SECRETARY TO THE BOARD (SPECIAL INCREASE)        | 35,010          |                 |                            |                            |
|                    | 1 ENGINEERING AIDE IV                              | 33,649          |                 |                            |                            |
|                    | 1 MANAGER-SET UP/HOUSEKEEPING                      | 38,979          |                 |                            |                            |
|                    | 1 DIRECTOR OF MEDIA SERVICES (SPECIAL INCREASE)    | 44,928          |                 |                            |                            |
|                    | 1 MANAGER OF MEDIA SERVICES (SPECIAL INCREASE)     | 33,083          |                 |                            |                            |
|                    | 1 MEDIA SERVICES TECHNICIAN (SPECIAL INCREASE)     | 28,497          |                 |                            |                            |
|                    | 1 SALES ASSISTANT                                  | 30,877          |                 |                            |                            |
|                    | MERIT BONUS  | 10,099          |                 |                            |                            |
|                    | 1 ASSISTANT BUILDING ENGINEER                      | 34,774          |                 |                            |                            |
|                    | 1 ENGINEERING AID III                              | 32,036          |                 |                            |                            |
|                    |  | 876,549         |                 |                            |                            |
| 670-0406-645.10-02 | HOURLY   | 282,989         | 338,625         | 336,706                    | 350,015                    |
| LEVEL              | TEXT   | TEXT AMT        |                 |                            |                            |
| 001                | 6 SET UP PERSON III @ 527,955                      | 167,730         |                 |                            |                            |
|                    | 3 HOUSEKEEPER I @ 522,131                          | 66,393          |                 |                            |                            |
|                    | 1 GROUNDSKEEPER                                    | 27,953          |                 |                            |                            |
|                    | 1 GROUP LEADER                                     | 28,891          |                 |                            |                            |
|                    | 1 UTILITY PERSON                                   | 28,226          |                 |                            |                            |
|                    | 1 GENERAL LABOUR                                   | 26,250          |                 |                            |                            |
|                    | SHIFT DIFFERENTIAL                                 | 3,400           |                 |                            |                            |
|                    | 2ND SHIFT GR. LEADER;2600 HRS. @.42(OBT OF GRADE)  | 1,170           |                 |                            |                            |
|                    |  | 350,015         |                 |                            |                            |
| 670-0406-645.10-03 | SEASONAL & INTERNS                                 | 1,325           | 0               | 1,687                      | 1,687                      |
| LEVEL              | TEXT   | TEXT AMT        |                 |                            |                            |
| 001                | SUMMER INTERN                                      | 1,687           |                 |                            |                            |
|                    |  | 1,687           |                 |                            |                            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--|-----------------|-----------------|----------------------------|----------------------------|
| 670-0406-645.10-04 | EXTRA AND OVERTIME                                 | 12,774          | 11,440          | 14,545                     | 15,127                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | OVERTIME   |                 | 15,127          |                            |                            |
|                    |  |                 | 15,127          |                            |                            |
| 670-0406-645.10-09 | PERMANENT PART TIME                                | 295,275         | 281,770         | 334,683                    | 341,318                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | SET UP/HOUSEKEEPING                                |                 | 192,036         |                            |                            |
|                    | PARKING ATTENDANTS                                 |                 | 19,468          |                            |                            |
|                    | HOST/HOSTESS                                       |                 | 17,488          |                            |                            |
|                    | AUDIO VISUAL TECHNICIANS                           |                 | 94,371          |                            |                            |
|                    | EVENTS COORDINATOR                                 |                 | 17,955          |                            |                            |
|                    |  |                 | 341,318         |                            |                            |
| 670-0406-645.11-01 | FICA - REGULAR                                     | 105,252         | 111,270         | 118,209                    | 121,229                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | GROSS SALARIES AND WAGES SUBJECT TO FICA & MEDFICA |                 |                 |                            |                            |
|                    | \$1,584,696 X 7.65% =                              |                 | 121,229         |                            |                            |
|                    |  |                 | 121,229         |                            |                            |
| 670-0406-645.11-04 | PERF - REGULAR                                     | 35,516          | 48,038          | 48,354                     | 52,772                     |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | SALARIES, FULLTIME AND OVERTIME WAGES              |                 |                 |                            |                            |
|                    | 91,241,691 X 4.25% =                               |                 | 52,772          |                            |                            |
|                    |  |                 | 52,772          |                            |                            |
| 670-0406-645.11-07 | UNEMPLOYMENT COMP                                  | 8,367           | 9,817           | 10,000                     | 10,000                     |
| 670-0406-645.11-08 | GROUP INSURANCE - HEALTH                           | 148,802         | 249,850         | 227,366                    | 225,645                    |
| LEVEL              | TEXT   |                 | TEXT AMT        |                            |                            |
| 001                | LONG-TERM DISABILITY:                              |                 |                 |                            |                            |
|                    | 35 EMP X \$5.00 X 24 PAY PERIODS                   |                 | 4,200           |                            |                            |
|                    | HEALTH INS/FAMILY COVERAGE:                        |                 |                 |                            |                            |
|                    | 17 EMP X \$407.32 X 24 PAY PERIODS                 |                 | 166,187         |                            |                            |
|                    | HEALTH INS/SINGLE COVERAGE:                        |                 |                 |                            |                            |
|                    | 12 EMP X \$156.66 X 24 PAY PERIODS                 |                 | 45,118          |                            |                            |
|                    | HEALTH INS/REBATE:                                 |                 |                 |                            |                            |
|                    | 6 EMP X \$56.00 X 24 PAY PERIODS                   |                 | 8,064           |                            |                            |
|                    | BENEFITS ADMIN ALLOCATION EXPENSE:                 |                 |                 |                            |                            |
|                    | 6 EMP X 14.42 X 24 PAY PERIODS                     |                 | 2,076           |                            |                            |
|                    |  |                 | 225,645         |                            |                            |
| 670-0406-645.11-09 | GROUP INSURANCE - LIFE                             | 4,758           | 4,830           | 5,040                      | 5,880                      |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION                 | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|---------------------|-------------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL               | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                 | LIFE INSURANCE                      |                 |                 |                            |                            |
|                     | 35 EMP X \$7.00 X 24 PAY PERIODS    |                 | 5,880           |                            |                            |
|                     |                                     |                 | 5,880           |                            |                            |
| 670-0406-645.11-18  | FLEX. SPENDING ACCOUNT              | 17,500          | 16,000          | 17,500                     | 17,500                     |
| LEVEL               | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                 | 35 EMP X \$500                      |                 | 17,500          |                            |                            |
|                     |                                     |                 | 17,500          |                            |                            |
| * PERSONAL SERVICES |                                     | 1,714,756       | 1,922,662       | 1,971,688                  | 2,017,722                  |
|                     | SUPPLIES                            |                 |                 |                            |                            |
| 670-0406-645.21-02  | PRINT SHOP                          | 1,137           | 575             | 1,000                      | 1,000                      |
| 670-0406-645.21-03  | OTHER OFFICE SUPPLIES               | 1,744           | 1,677           | 2,000                      | 2,000                      |
| 670-0406-645.21-04  | OTHER - OFFICE SUPPLIES             | 4,142           | 4,037           | 5,000                      | 5,000                      |
| 670-0406-645.22-01  | GASOLINE                            | 2,080           | 3,440           | 3,000                      | 3,000                      |
| 670-0406-645.22-05  | UNIFORMS                            | 9,481           | 8,241           | 13,500                     | 12,395                     |
| 670-0406-645.22-07  | LANDSCAPING MATERIAL                | 4,469           | 3,121           | 5,400                      | 7,000                      |
| 670-0406-645.22-15  | OTHER-CLEANING SUPPLIES             | 23,803          | 20,627          | 28,400                     | 23,400                     |
| 670-0406-645.22-20  | INSTITUTIONAL & MEDICAL             | 117             | 335             | 360                        | 600                        |
| 670-0406-645.22-21  | HOUSEHOLD, LAUNDRY, CLEAN           | 2,154           | 1,421           | 2,200                      | 2,000                      |
| 670-0406-645.22-22  | MEDICAL, SURGICAL, DENTAL           | 246             | 0               | 1,000                      | 0                          |
| 670-0406-645.22-24  | OTHER OPERATING SUPPLIES            | 2,399           | 3,533           | 3,040                      | 3,000                      |
| LEVEL               | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                 | PARKING TICKETS, MISC SUPPLIES      |                 |                 |                            |                            |
|                     | EASEL PADS                          |                 | 3,000           |                            |                            |
|                     |                                     |                 | 3,000           |                            |                            |
| 670-0406-645.23-01  | BUILDING MATERIALS                  | 14,667          | 14,595          | 13,000                     | 15,000                     |
| LEVEL               | TEXT                                |                 | TEXT AMT        |                            |                            |
| 001                 | LUMBER, LIGHTING REPLACEMENT, PAINT |                 | 15,000          |                            |                            |
|                     |                                     |                 | 15,000          |                            |                            |
| 670-0406-645.23-10  | REPAIR PARTS                        | 0               | 612             | 2,100                      | 2,000                      |
| 670-0406-645.23-20  | SMALL TOOLS & EQUIPMENT             | 1,802           | 13              | 1,500                      | 1,000                      |
| 670-0406-645.23-21  | C.S-CLEANING SUPPLIES               | 481             | 496             | 1,000                      | 1,600                      |
| 670-0406-645.23-40  | SALT                                | 3,486           | 3,442           | 4,500                      | 5,700                      |
| 670-0406-645.23-99  | OTHER REPAIR & MAINT. SUP           | 25,131          | 30,178          | 34,695                     | 37,000                     |
| * SUPPLIES          |                                     | 98,139          | 96,343          | 121,695                    | 121,695                    |
|                     | OTHER SERVICES & CHARGES            |                 |                 |                            |                            |
| 670-0406-645.32-02  | POSTAGE                             | 5,285           | 4,150           | 6,000                      | 5,000                      |
| 670-0406-645.32-03  | TRAVEL                              | 4,484           | 5,792           | 5,000                      | 6,000                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION            | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|--------------------|--------------------------------|-----------------|-----------------|----------------------------|----------------------------|
| 670-0406-645.32-04 | TELEPHONE & TELEGRAPH          | 24,292          | 24,268          | 21,000                     | 23,000                     |
| 670-0406-645.32-05 | OTHER COMM/TRANS               | 2,022           | 1,178           | 2,400                      | 3,000                      |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | PAGER AND CELL PHONE RENTAL    |                 | 1,500           |                            |                            |
|                    | ALARM MONITORING & INSPECTIONS |                 | 1,500           |                            |                            |
|                    |                                |                 | 3,000           |                            |                            |
| 670-0406-645.33-02 | PUBLICATION LEGAL NOTICE       | 126             | 0               | 500                        | 0                          |
| 670-0406-645.33-03 | PROMOTIONAL                    | 81,566          | 84,820          | 89,000                     | 89,000                     |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | MARKETING                      |                 | 89,000          |                            |                            |
|                    |                                |                 | 89,000          |                            |                            |
| 670-0406-645.34-02 | LIABILITY                      | 82,584          | 82,894          | 82,894                     | 83,466                     |
| 670-0406-645.35-01 | ELECTRIC                       | 242,615         | 277,539         | 235,000                    | 240,000                    |
| 670-0406-645.35-02 | GAS                            | 109,662         | 87,275          | 105,000                    | 105,000                    |
| 670-0406-645.35-03 | TRASH REMOVAL                  | 13,082          | 10,400          | 18,000                     | 15,000                     |
| 670-0406-645.35-04 | WATER                          | 18,895          | 21,971          | 13,000                     | 13,000                     |
| 670-0406-645.36-01 | BUILDINGS                      | 42,600          | 57,174          | 49,416                     | 52,000                     |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | 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             | 1,813           | 3,885           | 2,500                      | 4,000                      |
| 670-0406-645.36-05 | OTHER EQUIPMENT                | 52,719          | 57,003          | 57,500                     | 75,000                     |
| 670-0406-645.37-02 | CAPITAL LEASE PAYMENTS         | 90,638          | 53,783          | 47,946                     | 19,772                     |
| LEVEL              | TEXT                           |                 | TEXT AMT        |                            |                            |
| 001                | LEASED VEHICLES                |                 | 16,596          |                            |                            |
|                    | LEASED ATM MACHINE             |                 | 1,904           |                            |                            |
|                    | LEASED POSTAGE METER           |                 | 1,272           |                            |                            |
|                    |                                |                 | 19,772          |                            |                            |
| 670-0406-645.37-04 | EQUIPMENT RENTALS              | 14,617          | 26,339          | 12,000                     | 12,000                     |
| 670-0406-645.39-10 | SUBSCRIPTIONS                  | 644             | 1,225           | 1,000                      | 1,000                      |
| 670-0406-645.39-11 | DUES                           | 630             | 287             | 1,000                      | 1,000                      |
| 670-0406-645.39-12 | SECURITY                       | 178,283         | 192,561         | 179,464                    | 188,450                    |
| 670-0406-645.39-70 | EDUCATION & TRAINING           | 5,017           | 3,643           | 0                          | 0                          |
| 670-0406-645.39-89 | MISC CHARGES & SERVICES        | 39,809          | 36,221          | 41,000                     | 41,000                     |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                    | 2003<br>ACTUALS | 2004<br>ACTUALS | 2004<br>ORIGINAL<br>BUDGET | 2005<br>ORIGINAL<br>BUDGET |
|----------------|--|-----------------|-----------------|----------------------------|----------------------------|
| LEVEL          | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001            | EXTERMINATING                          |                 | 1,000           |                            |                            |
|                | PIANO TUNING                           |                 | 1,500           |                            |                            |
|                | 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               | 1,011,463       | 1,032,408       | 969,620                    | 976,688                    |
|                | OTHER USES                             |                 |                 |                            |                            |
|                | 670-0406-645.50-05 ADMINISTRATIVE COST | 64,227          | 66,516          | 66,516                     | 68,166                     |
| LEVEL          | TEXT                                   |                 | TEXT AMT        |                            |                            |
| 001            | GENERAL FUND ADMIN COSTS               |                 | 64,205          |                            |                            |
|                | CENTRAL SERVICES ALLOCATION            |                 | 3,961           |                            |                            |
|                |  |                 | 68,166          |                            |                            |
|                |  |                 |                 |                            |                            |
| *              | OTHER USES                             | 64,227          | 66,516          | 66,516                     | 68,166                     |
| **             | CENTURY CENTER                         | 2,888,585       | 3,117,929       | 3,129,519                  | 3,184,271                  |
| ***            | CENTURY CENTER                         | 2,888,585       | 3,117,929       | 3,129,519                  | 3,184,271                  |