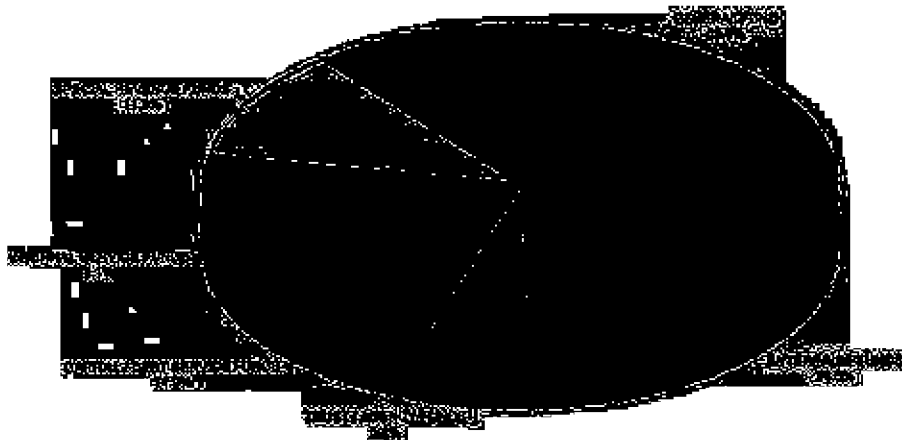


SUMMARY SECTION

THE CITY OF SOUTH BEND
2003 BUDGET SUMMARY - REVENUE AND EXPENDITURES

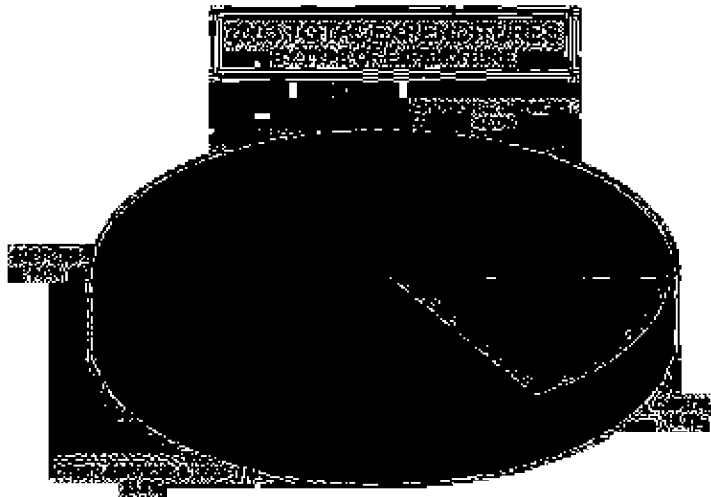
	2003 ANTICIPATED REVENUE	2003 OPERATING BUDGET	2003 OPERATING SURPLUS / (DEFICIENCY)	2003 CAPITAL BUDGET	2003 OPERATING & CAPITAL BUDGET
GENERAL FUND	\$57,166,669	54,220,017	2,946,652	4,325,452	58,545,469
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (4 funds)	11,451,637	10,590,138	861,499	563,817	11,153,955
Motor Vehicle Highway Fund	3,307,428	3,227,306	80,122	0	3,227,306
Community & Economic Development Admin	2,608,071	2,605,972	2,099	0	2,605,972
Human Rights - Federal Grants	174,942	143,394	31,548	0	143,394
Local Roads and Streets	1,208,844	0	1,208,844	1,297,000	1,297,000
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	2,328,642	2,326,860	1,782	0	2,326,860
Self-Funded Employee Benefits	7,969,346	7,966,447	2,899	0	7,966,447
Central Services	2,954,206	2,944,512	9,694	0	2,944,512
CAPITAL / DEBT SERVICE FUNDS:					
Studebaker Corridor Bond	650,212	658,760	(8,548)	0	658,760
College Football Hall of Fame Bond	1,396,598	1,407,400	(10,802)	0	1,407,400
College Football Hall of Fame (transfer)	816,991	810,991	6,000	0	810,991
County Option Income Tax	6,472,413	1,026,134	5,446,279	11,480,276	12,506,410
Cumulative Capital Development Fund	1,066,003	175,270	890,733	1,063,779	1,239,049
Cumulative Capital Improvement Fund	626,801	590,270	36,531	105,000	695,270
Economic Development Income Tax	3,821,202	3,372,401	448,801	1,962,556	5,334,957
Emergency Medical Services Capital	1,304,000	540,315	763,685	538,401	1,078,716
Morris Performing Arts Center Capital	n/a	0	0	28,500	28,500
Park Department Non-Reverting Capital	306,000	0	306,000	280,270	280,270
Coveleski Stadium Capital	n/a	0	0	344,000	344,000
TRUST / AGENCY FUNDS:					
Fire Pension Fund	3,894,254	4,250,351	(356,097)	0	4,250,351
Police Pension Fund	3,893,433	4,522,453	(629,020)	0	4,522,453
City Cemetery Trust Fund	n/a	0	0	10,000	10,000
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,096,815	1,135,134	(38,319)	31,700	1,166,834
Parking Garage Fund	644,010	519,479	124,531	0	519,479
Solid Waste	4,081,439	3,808,393	273,046	163,242	3,971,635
Water Works	12,627,814	11,793,227	834,587	2,062,250	13,855,477
Utility Insurance Funds	1,394,584	1,381,380	13,204	0	1,381,380
Sewage / Wastewater Works	13,077,000	13,880,769	(803,769)	2,121,272	16,002,041
Project Releaf	154,440	108,511	45,929	51,050	159,561
Century Center	2,986,771	2,973,410	13,361	0	2,973,410
	<u>\$149,480,565</u>	<u>136,979,294</u>	<u>12,501,271</u>	<u>26,428,565</u>	<u>163,407,859</u>

**TOTAL EXPENDITURES
BY FUND TYPE**



THE CITY OF SOUTH BEND
2003 BUDGET SUMMARY - TOTAL EXPENDITURES BY TYPE

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES & USES	CAPITAL	TOTAL
GENERAL FUND	\$41,252,601	2,109,039	10,858,377	4,325,452	58,545,469
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (4 funds)	6,764,930	1,448,818	2,376,390	563,817	11,153,955
Motor Vehicle Highway Fund	2,887,732	97,373	242,201	0	3,227,306
Community & Economic Development Admin	2,255,193	39,425	311,354	0	2,605,972
Human Rights - Federal Grants	74,567	2,800	66,027	0	143,394
Local Roads and Streets	0	0	0	1,297,000	1,297,000
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	140,657	5,837	2,180,366	0	2,326,860
Self-Funded Employee Benefits	93,835	7,612	7,865,000	0	7,966,447
Central Services	2,374,736	216,397	353,379	0	2,944,512
CAPITAL / DEBT SERVICE FUNDS:					
Studebaker Corridor Bond	0	0	658,760	0	658,760
College Football Hall of Fame Bond	0	0	1,407,400	0	1,407,400
College Football Hall of Fame (transfer)	0	0	810,991	0	810,991
County Option Income Tax	0	0	1,026,134	11,480,276	12,506,410
Cumulative Capital Development Fund	0	0	175,270	1,063,779	1,239,049
Cumulative Capital Improvement Fund	0	0	590,270	105,000	695,270
Economic Development Income Tax	0	0	3,372,401	1,962,556	5,334,957
Emergency Medical Services Capital	0	0	540,315	538,401	1,078,716
Morris Performing Arts Center Capital	0	0	0	28,500	28,500
Park Department Non-Reverting Capital	0	0	0	280,270	280,270
Coveleski Stadium Capital	0	0	0	344,000	344,000
TRUST / AGENCY FUNDS:					
Fire Pension Fund	4,245,310	200	4,841	0	4,250,351
Police Pension Fund	4,518,143	1,020	3,290	0	4,522,453
City Cemetery Trust Fund	0	0	0	10,000	10,000
ENTERPRISE FUNDS:					
Consolidated Building Fund	934,254	39,680	161,200	31,700	1,166,834
Parking Garage Fund	195,004	10,368	314,107	0	519,479
Solid Waste	1,483,632	112,900	2,211,861	163,242	3,971,635
Water Works	3,689,700	614,775	7,488,752	2,062,250	13,855,477
Utility Insurance Funds	50,646	1,550	1,329,184	0	1,381,380
Sewage / Wastewater Works	3,940,189	983,404	8,957,176	2,121,272	16,002,041
Project Releaf	60,069	4,637	43,805	51,050	159,561
Century Center	1,802,262	121,695	1,049,453	0	2,973,410
	<u>\$76,763,460</u>	<u>5,817,530</u>	<u>54,398,304</u>	<u>26,428,565</u>	<u>163,407,859</u>



**THE CITY OF SOUTH BEND
2003 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES**

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2003 EXPENDITURES	2003 REVENUE	2003 REVENUE OVER/(UNDER) EXPENDITURES	2002 REVENUE OVER/(UNDER) EXPENDITURES
GENERAL FUND	41,252,601	2,109,039	9,605,284	1,253,093	4,325,452	58,545,469	57,166,669	(1,378,800)	(4,320,094)
Percent of Total	70.5%	3.6%	16.4%	2.1%	7.4%	100.0%			
SPECIAL REVENUE FUNDS:									
Park and Recreation Department:									
Park Administration	723,516				0	1,082,067			
Park Maintenance	2,518,700				453,817	4,568,548			
Golf Courses	793,998				0	1,349,787			
Recreation	1,175,679				0	1,395,905			
Potawatomi Zoo	960,721				0	1,499,562			
Concessions	197,217				0	364,970			
	<u>6,369,831</u>				<u>453,817</u>	<u>10,260,839</u>	<u>10,557,375</u>	<u>296,536</u>	<u>(407,200)</u>
Other Park Department Funds:									
Park Recreation - Non-reverting	390,959	126,956	106,059	0	40,000	663,974	720,012	56,038	36,654
Special Events (Ethnic Festival)	4,140	8,050	141,485	5,487	20,000	179,142	174,250	(4,892)	(15,448)
East Race Waterway	0	0	0	0	50,000	50,000	0	(50,000)	(8,000)
	<u>395,099</u>	<u>135,006</u>	<u>247,544</u>	<u>5,487</u>	<u>110,000</u>	<u>893,116</u>	<u>894,262</u>	<u>1,146</u>	<u>13,206</u>
Motor Vehicle Highway:									
Streets Division	2,887,732	97,373	141,968	100,233	0	3,227,306	3,307,428	80,122	(383,665)
Community & Economic Development:									
Community Development	962,114	16,950	175,260	6,045	0	1,160,369			
Economic Development	789,474	13,150	69,325	5,918	0	857,867			
General Administration	523,605	9,325	54,583	223	0	587,736			
	<u>2,255,193</u>	<u>39,425</u>	<u>299,168</u>	<u>12,186</u>	<u>0</u>	<u>2,605,972</u>	<u>2,608,071</u>	<u>2,099</u>	
Human Rights - Federal Fund Programs:									
Equal Employment Opportunity	37,229	1,800	32,825	1,436	0	73,290	86,000	12,710	15,717
Housing & Urban Development	37,338	1,000	30,330	1,436	0	70,104	88,942	18,838	40,226
	<u>74,567</u>	<u>2,800</u>	<u>63,155</u>	<u>2,872</u>	<u>0</u>	<u>143,394</u>	<u>174,942</u>	<u>31,548</u>	<u>55,943</u>
Local Roads and Streets									
	0	0	0	0	1,297,000	1,297,000	1,208,847	(88,153)	(334,183)
Total Special Revenue Funds	<u>11,982,422</u>	<u>1,588,416</u>	<u>2,637,397</u>	<u>358,575</u>	<u>1,880,817</u>	<u>18,427,627</u>	<u>18,750,925</u>	<u>323,298</u>	<u>(1,055,899)</u>
Percent of Total	65.0%	8.6%	14.3%	1.9%	10.1%	100.0%			
INTERNAL SERVICE FUNDS:									
Liability Insurance Premium	140,657	5,837	2,140,317	40,049	0	2,326,860	2,328,642	1,782	
Self-Funded Employee Benefits	93,835	7,612	7,702,452	162,548	0	7,966,447	7,969,346	2,899	
Central Services:									
Equipment Services	1,984,190	134,000	240,891	48,013	0	2,407,094	2,408,775	1,681	419
Central Stores	105,375	5,293	6,621	2,369	0	119,658	120,433	775	5,597
Print Shop	84,271	48,004	33,247	3,400	0	168,922	169,500	578	0
Radio Shop	200,900	29,100	13,883	4,955	0	248,838	255,498	6,660	734
	<u>2,374,736</u>	<u>216,397</u>	<u>294,642</u>	<u>58,737</u>	<u>0</u>	<u>2,944,512</u>	<u>2,954,206</u>	<u>9,694</u>	<u>6,750</u>
Total Internal Service Funds	<u>2,609,228</u>	<u>229,846</u>	<u>10,137,411</u>	<u>261,334</u>	<u>0</u>	<u>13,237,819</u>	<u>13,252,194</u>	<u>14,375</u>	<u>6,885</u>
Percent of Total	19.7%	1.7%	76.6%	2.0%	0.0%	100.0%			
CAPITAL / DEBT SERVICE FUNDS:									
Redev Comm - Studebaker Bond	0	0	658,760	0	0	658,760	650,212	(8,548)	(8,714)
Redev Comm - Hall of Fame Bond	0	0	1,407,400	0	0	1,407,400	1,396,598	(10,802)	703,965
Football Hall of Fame (transfer)	0	0	0	810,991	0	810,991	816,991	6,000	0
County Option Income Tax	0	0	1,026,134	0	11,480,276	12,506,410	6,472,413	(6,033,997)	(2,952,108)
Cum Capital Development Fund	0	0	175,270	0	1,063,779	1,239,049	1,066,003	(173,046)	24,670
Cum Capital Improvement Fund	0	0	590,270	0	105,000	695,270	626,801	(68,469)	(78,311)
Economic Development Income Tax	0	0	3,372,401	0	1,962,556	5,334,957	3,821,202	(1,513,755)	(1,660,957)
EMS Capital Improvement	0	0	290,315	250,000	538,401	1,078,716	1,304,000	225,284	(82,400)
Morris Performing Arts Ctr Capital	0	0	0	0	28,500	28,500	n/a	(28,500)	(40,400)
Park Dept Non-Reverting Capital	0	0	0	0	280,270	280,270	306,000	25,730	8,000
Coveleski Stadium Capital	0	0	0	0	344,000	344,000	n/a	(344,000)	(40,000)
Total Capital / Debt Service Funds	<u>0</u>	<u>0</u>	<u>7,520,550</u>	<u>1,060,991</u>	<u>15,802,782</u>	<u>24,384,323</u>	<u>16,460,220</u>	<u>(7,924,103)</u>	<u>(4,126,255)</u>
Percent of Total	0.0%	0.0%	30.8%	4.4%	64.8%	100.0%			

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**THE CITY OF SOUTH BEND
2003 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES**

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2003 EXPENDITURES	2003 REVENUE	2003 REVENUE OVER/(UNDER) EXPENDITURES	2002 REVENUE OVER/(UNDER) EXPENDITURES
TRUST / AGENCY FUNDS:									
Fire Pension Fund	4,245,310	200	4,841	0	0	4,250,351	3,894,254	(356,097)	(435,707)
Police Pension Fund	4,518,143	1,020	3,290	0	0	4,522,453	3,893,433	(629,020)	(96,944)
City Cemetery Trust Fund	0	0	0	0	10,000	10,000	n/a	(10,000)	(30,500)
Total Trust/Agency Funds	<u>8,763,453</u>	<u>1,220</u>	<u>8,131</u>	<u>0</u>	<u>10,000</u>	<u>8,782,804</u>	<u>7,787,687</u>	<u>(995,117)</u>	<u>(563,151)</u>
Percent of Total	99.8%	0.0%	0.1%	0.0%	0.1%	100.0%			
ENTERPRISE FUNDS:									
Consolidated Building Fund	934,254	39,680	145,889	15,311	31,700	1,166,834	1,096,815	(70,019)	(11,152)
Parking Garage Fund	195,004	10,368	303,993	10,114	0	519,479	644,010	124,531	(15,226)
Solid Waste:									
Operations	1,483,632	112,900	1,922,628	137,391	0	3,656,551			
Capital Financing/Deprec	0	0	151,842	0	163,242	315,084			
	<u>1,483,632</u>	<u>112,900</u>	<u>2,074,470</u>	<u>137,391</u>	<u>163,242</u>	<u>3,971,635</u>	4,081,439	109,804	(239,065)
Water Works:									
Operations	3,689,700	614,775	2,423,382	1,685,350	2,062,250	10,475,457			
Sinking Fund	0	0	3,380,020	0	0	3,380,020			
	<u>3,689,700</u>	<u>614,775</u>	<u>5,803,402</u>	<u>1,685,350</u>	<u>2,062,250</u>	<u>13,855,477</u>	12,627,814	(1,227,663)	(2,524,610)
Water/Sewer Repair / Insurance Fund:									
Water Repair / Insurance	0	0	0	721,148	0	721,148	731,986	10,838	1,271
Sewer Repair / Insurance	50,646	1,550	589,210	18,826	0	660,232	662,598	2,366	(85,500)
	<u>50,646</u>	<u>1,550</u>	<u>589,210</u>	<u>739,974</u>	<u>0</u>	<u>1,381,380</u>	1,394,584	13,204	(84,229)
Sewage / Wastewater:									
Operations - Sewage	1,310,272	617,704	536,231	287,898	450,000	3,202,105			
Operations - Wastewater	2,629,917	365,700	1,831,259	3,581,180	1,671,272	10,079,328			
Sinking Fund	0	0	2,720,608	0	0	2,720,608			
	<u>3,940,189</u>	<u>983,404</u>	<u>5,088,098</u>	<u>3,869,078</u>	<u>2,121,272</u>	<u>16,002,041</u>	13,077,000	(2,925,041)	(4,968,037)
Project Releaf	60,069	4,637	39,560	4,245	51,050	159,561	154,440	(5,121)	(16,637)
Century Center	1,802,262	121,695	985,226	64,227	0	2,973,410	2,986,771	13,361	30,734
Total Enterprise Funds	<u>12,155,756</u>	<u>1,889,009</u>	<u>15,029,848</u>	<u>6,525,690</u>	<u>4,429,514</u>	<u>40,029,817</u>	<u>36,062,873</u>	<u>(3,966,944)</u>	<u>(7,828,222)</u>
Percent of Total	30.4%	4.7%	37.5%	16.3%	11.1%	100.0%			
CITYWIDE TOTAL									
	<u>76,783,490</u>	<u>5,617,530</u>	<u>44,096,821</u>	<u>9,469,883</u>	<u>26,428,985</u>	<u>163,407,669</u>	149,480,568	(13,927,291)	(17,886,736)
Percent of Total	47.0%	3.6%	27.5%	6.0%	16.2%	100.0%			

GENERAL FUND

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

	2003 BUDGET	% OF TOTAL	2002 BUDGET	% OF TOTAL	2003 -vs- 2002 CHANGE	% CHNG	2002 ACTUAL	% CHNG	2002 ACTUAL -VS- 2002 BUDG
REVENUE:									
Property Tax	\$43,494,702	76.1%	41,518,556	76.0%	1,976,146	4.8%	40,301,341	-2.9%	(1,217,215)
Other Taxes									
Auto Excise Tax	2,798,630	4.9%	2,600,219	4.8%	198,411	7.6%	2,944,542	13.2%	344,323
Commercial Vehicle Excise Tax	602,061	1.1%	621,061	1.1%	(19,000)	n/a	573,122	n/a	(47,939)
Financial Institutions Tax	106,465	0.2%	99,706	0.2%	6,759	6.8%	106,416	6.7%	6,710
Liquor Tax	289,765	0.5%	296,901	0.5%	(7,136)	-2.4%	358,677	20.8%	61,776
Cigarette Tax	116,381	0.2%	120,724	0.2%	(4,333)	-3.6%	135,862	12.5%	15,138
Payment in Lieu of Taxes (Water Works & Sewage)	2,737,408	4.8%	2,499,311	4.6%	238,097	9.5%	2,489,311	0.0%	0
Government Grants - Public Safety	320,000	0.6%	414,000	0.8%	(94,000)	-22.7%	491,995	18.8%	77,995
Charges for Services:									
Emergency Medical Serv (portion of ambulance fees)	250,000	0.4%	250,000	0.5%	0	0.0%	250,000	0.0%	0
Fire Department/EMS contracts with Medical Providers & Notre Dame	370,114	0.6%	534,936	1.0%	(164,822)	-30.8%	462,737	-13.5%	(72,199)
Emergency/Medical Services - St. Joseph County	1,551,770	2.7%	1,634,522	3.0%	(82,752)	-5.1%	1,634,523	0.0%	1
Other Charges for Services	332,500	0.6%	439,000	0.8%	(106,500)	-24.3%	539,838	23.0%	100,838
Administrative Fee Allocations	1,553,012	2.7%	1,483,497	2.7%	69,515	4.7%	1,481,984	-0.1%	(1,503)
Interest on Investments	350,000	0.6%	600,000	1.1%	(250,000)	-41.7%	405,523	-32.4%	(194,477)
Other Revenue:									
Cable TV Franchise Tax	525,000	0.9%	500,000	0.9%	25,000	5.0%	654,591	30.9%	154,591
Morris Performing Arts Center	427,071	0.7%	320,727	0.6%	106,344	33.2%	541,590	68.9%	220,863
Palais Royale Ballroom	271,743	0.5%	80,392	0.1%	191,351	n/a	0	n/a	(80,392)
Fines & Fees	142,500	0.2%	139,000	0.3%	3,500	2.5%	211,595	52.2%	72,595
Licenses & Permits	174,755	0.3%	154,175	0.3%	20,580	13.3%	225,514	46.3%	71,339
Curb & Sidewalk/Good Neighbors Program Receipts	63,000	0.1%	55,000	0.1%	8,000	14.5%	151,010	174.6%	96,010
Other Revenue and Misc Reimbursements	689,762	1.2%	277,343	0.5%	412,439	148.7%	1,319,838	375.9%	1,042,495
	<u>\$57,166,669</u>	<u>100.0%</u>	<u>54,639,070</u>	<u>100.0%</u>	<u>2,527,599</u>	<u>4.6%</u>	<u>55,280,019</u>	<u>1.2%</u>	<u>650,949</u>
EXPENDITURES:									
Public Safety:									
Police Department	18,411,075	741,653	1,178,500	11,023	22,455,551	1,355,708	20,486,738	-2.9%	(613,105)
Fire Department	15,319,385	339,164	988,084	4,363	16,635,994	15,062	15,832,254	-4.8%	(803,680)
Communications Center	1,122,413	6,029	52,852	95	1,210,030	59,945	1,121,915	-2.4%	(28,170)
Building Maintenance	232,241	42,933	484,246	1,545	760,965	27,560	538,605	-28.6%	(194,800)
Board of Safety	0	0	10,200	0	10,200	73.6%	10,200	0.0%	0
Highways and Streets:									
Engineering Division	1,033,337	287,300	2,416,560	12,375	3,973,572	6.8%	6,529,169	-4.3%	(296,539)
Traffic & Lighting	534,880	343,034	584,830	1,217,431	3,752,175	6.4%	0	ERR	0
Code Enforcement:									
Neighborhood Code Enforcement	834,125	167,765	232,954	2,193	1,471,937	261,832	1,214,828	-100.0%	(1,210,105)
Animal Control	248,174	38,823	74,538	317	361,852	13,263	369,602	248.5%	866,239
Junk Vehicle	40,804	3,768	21,370	0	65,942	1,629	305,289	474.7%	305,289
Code Hearing Officer	0	0	56,976	0	56,976	2,192	55,531	1.4%	747
Unsafe Building	0	0	255,166	0	255,166	63,385	43,152	-77.5%	(148,629)
Weights and Measures	0	0	42,150	0	42,150	(5,863)	197,613	311.6%	149,800
General Government:									
Mayor's Department	556,699	22,343	109,513	377	688,932	32,242	38,042	-100.0%	(656,690)
City Clerk's Office	225,312	12,064	59,516	205	297,187	9,224	642,783	123.2%	354,920
Common Council	183,426	3,553	211,649	296	408,924	112,019	242,042	-18.5%	(54,863)
Controller's Department	1,049,487	35,543	361,064	1,305	2,992,099	1,523,354	253,562	-82.7%	(1,215,183)
Legal Department	642,114	16,243	56,652	207	715,416	70,223	4,643,047	3,997.854	3,997,854
Human Rights Commission	214,218	6,131	43,022	124	263,495	12,708	659,678	163.0%	408,891
Culture & Recreation:									
Morris Performing Arts Center	439,434	31,853	325,991	858	798,136	129,914	706,121	-100.0%	(668,222)
Palais Royale Ballroom	155,477	10,850	112,578	379	297,784	58,885	467,222	n/a	467,222
SB Regional Museum of Art Grant	0	0	125,000	0	125,000	0	155,948	24.8%	30,948
Studebaker National Museum Grant	0	0	219,010	0	219,010	4,322	125,000	-41.8%	(89,686)
Other:									
Comm. & Econ Development Subsidy	0	0	596,974	0	596,974	50,106	212,021	-100.0%	(546,868)
Youth Services Bureau Grant	0	0	75,000	0	75,000	0	546,868	629.2%	471,868
	<u>41,252,601</u>	<u>2,109,039</u>	<u>9,605,294</u>	<u>1,263,093</u>	<u>58,545,469</u>	<u>100.0%</u>	<u>53,847,720</u>	<u>8.7%</u>	<u>526,936</u>
Percent of Total Expenditures	70%	4%	16%	2%	100%				
REVENUE OVER/(UNDER) OPERATING EXPENDITURES (excluding Capital Expenditures)					<u>2,946,652</u>		<u>59,679,170</u>		<u>41,021</u>
REVENUE OVER/(UNDER) TOTAL EXPENDITURES					<u>(1,376,900)</u>		<u>55,209,602</u>		<u>124,013</u>

CITY OF SOUTH BEND 2003 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
GENERAL FUND					
TAXES					
101-0000-311.00-00	GENERAL PROPERTY TAX	39,080,500	40,301,341	41,518,556	44,094,484
101-0000-312.01-00	FINANCIAL INSTITUTIONS	99,619	106,416	99,706	106,416
101-0000-312.02-00	AUTO EXCISE	2,884,599	2,944,542	2,600,219	2,596,139
101-0000-312.03-00	COMMERCIAL VEHICLE TAX	545,352	573,122	621,061	652,114
	TAXES	42,610,070	43,925,421	44,839,542	47,449,153
LICENSE & PERMITS					
101-0000-321.01-00	CARNIVAL & CIRCUS	220	435	315	435
101-0000-321.02-00	SELF-SERVE LAUNDRY	2,007	2,354	1,850	2,400
101-0000-321.03-00	MASSAGE ESTABLISHMENT	882	392	890	400
101-0000-321.03-01	MASSAGE TECHNICIAN	833	1,290	600	950
101-0000-321.05-00	RUBBISH/GARBAGE REMOVAL	6,190	7,450	6,100	7,000
101-0000-321.06-00	PET	13,696	13,510	13,000	13,000
101-0000-321.06-10	POTENTIALLY DANGEROUS	2,043	2,185	2,710	2,710
101-0000-321.06-20	RECLAIM FEE	8,614	5,454	8,000	8,000
101-0000-321.06-30	ADOPTION	43,324	50,066	10,000	20,000
101-0000-321.06-40	PICK UP FEES	1,335	620	1,000	1,000
101-0000-321.06-45	MICRO CHIPPING	2,439	2,667	2,000	2,000
101-0000-321.06-50	VETERINARIAN EXPENSES	475	1,734	0	500
101-0000-321.06-55	EUTHANASIA	1,545	1,411	1,000	1,000
101-0000-321.06-60	ANIMAL SURRENDERS	358	624	250	250
101-0000-321.06-70	DONATIONS	1,526	193	0	0
101-0000-321.08-00	JUNK/ SCRAP DEALER	1,585	3,130	3,150	3,000
101-0000-321.09-00	PARKING FACILITY	515	1,118	1,250	1,400
101-0000-321.10-00	SECOND-HAND STORE	2,495	2,755	2,800	3,000
101-0000-321.11-10	TRUCK	2,783	1,190	1,500	1,300
101-0000-321.12-00	TRANSIENT MERCHANT	2,260	2,405	2,400	2,000
101-0000-321.13-00	PET SHOPS	435	594	450	450
101-0000-321.14-00	RESTAURANT	36,416	35,040	32,000	35,000
101-0000-321.14-20	ITINERANT	160	30	500	50
101-0000-321.15-00	ANIMAL EXHIBITIONS	180	85	150	100
101-0000-321.17-00	FOOD VENDING MACHINES	85	0	75	0
101-0000-321.18-00	AUTOM. REPAIR & SERV. CTR	16,410	20,660	15,200	22,500
101-0000-321.19-00	VEHICLE REMOVAL	520	140	400	150
101-0000-321.20-00	FOOD VENDING VEHICLE	15	665	175	650
101-0000-321.21-00	HOTEL & MOTEL	1,215	1,315	1,000	1,300
101-0000-321.22-00	OPEN AIR BUSINESS	528	993	500	500
101-0000-321.23-00	PRECIOUS METALS DEALER	320	570	400	550
101-0000-321.24-00	CHARITABLE SOLICITATION	1,065	1,228	850	700
101-0000-321.25-00	ARBORIST	2,048	2,250	2,400	2,400
101-0000-321.27-00	ADULT BUSINESS	3,555	3,045	4,550	4,550
101-0000-321.28-00	POOL HALLS	105	110	210	210
101-0000-321.29-00	TATTOO & PIERCING EST.	0	140	1,000	150
101-0000-321.29-10	TATTOO & PIERCING PERSONNL	0	141	500	150
101-0000-322.10-00	ENGINEERING	58,992	51,175	25,000	25,000
101-0000-322.10-01	TEMPORARY OCCUPANCY	60	0	0	0
101-0000-322.10-10	SPECIFICATIONS	17,165	6,350	10,000	10,000
*	LICENSE & PERMITS	234,399	225,514	154,175	174,755

INTERGOVERNMENTAL GRANTS

CITY OF SOUTH BEND 2003 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0000-331.02-00	PUBLIC SAFETY	574,559	491,995	414,000	320,000
LEVEL	TEXT		TEXT AMT		
0001	SB COMMUNITY SCHOOL CORP. - SRD PROGRAM		89,000		
	E911 FUNDING		102,000		
	JUVENILE JUSTICE BLOCK GRANT		55,000		
	FAMILY VIOLENCE STOP GRANT		34,000		
	NEIGHBORHOOD WATCH PROGRAM - CDBG GRANT		40,000		
			320,000		
101-0000-335.01-00	LIQUOR EXCISE TAX DIST.	43,067	135,068	90,000	90,000
101-0000-335.02-00	LIQUOR GALLONAGE TAX DIST	215,449	223,609	206,901	199,765
101-0000-335.03-00	CIGAR. TAX DIST. GEN. FD	102,985	135,862	120,724	116,391
101-0000-338.00-00	PAYMENT IN LIEU OF TAXES	2,028,295	2,499,311	2,499,311	2,737,408
LEVEL	TEXT		TEXT AMT		
0001	WATERWORKS 1/3 NBV X 80% OF CITY TAX		1,065,003		
	SEWERWORKS 1/3 NBV X 80% OF CITY TAX		1,672,405		
			2,737,408		
* INTERGOVERNMENTAL GRANTS		2,964,355	3,485,845	3,330,936	3,463,564
CHARGES FOR SERVICES					
101-0000-341.01-00	PLAN COMMISSION CHARGES	10,253	9,133	12,000	12,000
101-0000-341.03-00	COPIES OF PUBLIC RECORDS	37	15	0	0
101-0000-341.04-00	SALE OF MAPS & PUBLICATNS	11	7	0	0
101-0000-341.11-00	COURT COST	55,046	53,329	40,000	40,000
101-0000-342.03-00	TRAFFIC SIGNAL MAINTENANC	105,638	105,267	95,000	100,000
101-0000-342.04-00	BURGLARY ALARM CHARGES	56,050	54,200	25,000	30,000
101-0000-342.09-00	EMERGENCY MEDICAL SERVICE	187,500	250,000	250,000	250,000
101-0000-342.11-00	EMS-COUNTY	1,577,724	1,634,523	1,634,522	1,551,770
101-0000-342.13-00	FINGERPRINTS & RECORD CKS	0	0	2,000	500
101-0000-344.30-00	ENVIRONMENTAL CLEANUP	168,353	232,456	125,000	150,000
101-0000-345.04-10	NEO-NATAL SERVICES	0	1,755	0	0
101-0000-349.10-00	COMMISSION ON COIN TELEPH	348	0	0	0
* CHARGES FOR SERVICES		2,160,960	2,340,685	2,183,522	2,134,270
FINES & FORFEITURES					
101-0000-351.04-00	BAD CHECKS FINES	590	693	0	0
101-0000-351.07-00	CURFEW VIOLATION	666	400	2,000	500
101-0000-351.08-00	PROSTITUTION ORDINANCE	750	13	0	0
101-0000-354.00-00	ORDINANCE VIOLATION	80,016	90,691	42,000	47,000
* FINES & FORFEITURES		82,022	91,797	44,000	47,500
MISCELLANEOUS REVENUES					
101-0000-360.00-00	MISCELLANEOUS REVENUES	12,051	19,610	0	0
101-0000-360.01-00	MUNICIPAL CODE SUPPLEMENT	965	630	0	0
101-0000-360.80-00	CURB PGM. RESIDENT SHARE	114,868	95,708	0	0
101-0000-360.85-00	CURB LOAN RECEIPTS	49,878	55,302	55,000	63,000
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	LOAN RECEIPTS FROM:				
	2002		41,200		
	2001		13,600		
	2000		8,200		
			63,000		
	101-0000-361.00-00 INTEREST ON INVESTMENTS	1,126,021	405,523	600,000	350,000
	101-0000-362.00-00 RENTAL OF PROPERTY	1,098	0	0	0
	101-0000-362.10-00 CELL TOWER LEASE PAYMENTS	4,272	0	0	0
	101-0000-364.00-00 CABLE T.V. FRANCHISE	524,580	654,591	500,000	525,000
*	MISCELLANEOUS REVENUES	1,833,733	1,231,364	1,155,000	938,000
	REIMBURSEMENTS & REFUNDS				
	101-0000-380.10-13 TELEPHONE	184,074	187,817	175,000	175,000
	101-0000-380.10-95 ECONOMIC DEVELOPMENT REIB	0	22,733	0	0
	101-0000-380.10-99 MISC. REIMBURSEMENTS	35,726	547,473	28,000	28,000
LEVEL	TEXT		TEXT	AMT	
0001	CENTURY CENTER REIB FOR STUDEBAKER		28,000		
			28,000		
*	REIMBURSEMENTS & REFUNDS	219,800	758,023	203,000	203,000
	OTHER FINANCE SOURCES				
	101-0000-391.01-00 SALE OF FIXED ASSETS	56,336	34,622	0	0
	101-0000-392.00-00 INTER-FUND OPER. TRANSFER	154,910	0	0	0
	101-0000-392.04-00 ADMINISTRATIVE COST	1,449,590	1,481,994	1,483,497	1,553,012
*	OTHER FINANCE SOURCES	1,660,836	1,516,616	1,483,497	1,553,012
	REIMBURSEMENTS & REFUNDS				
	101-0101-380.10-99 MISC. REIMBURSEMENTS	670	429		
*	REIMBURSEMENTS & REFUNDS	670	429		
	MISCELLANEOUS REVENUES				
	101-0401-360.00-00 MISCELLANEOUS REVENUES	0	655	0	0
*	MISCELLANEOUS REVENUES	0	655	0	0
	REIMBURSEMENTS & REFUNDS				
	101-0401-380.10-12 POSTAGE	274	72	0	0
	101-0401-380.10-99 MISC. REIMBURSEMENTS	8,037	301	0	0
*	REIMBURSEMENTS & REFUNDS	8,311	373	0	0
	MISCELLANEOUS REVENUES				
	101-0404-360.00-00 MISCELLANEOUS REVENUES	21,999	52,625	16,691	31,571
	101-0404-360.12-00 ROOM RENTAL	159,560	266,553	154,364	208,000
	101-0404-360.13-00 EQUIPMENT RENTAL	11,353	10,223	13,309	14,000

CITY OF SOUTH BEND 2003 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0404-360.15-00	BOX OFFICE COMMISSIONS	37,167	55,414	46,909	56,000
101-0404-360.16-00	TICKET HANDLING FEES	38,008	75,000	24,818	56,500
101-0404-360.17-00	MERCHANDISE SALES	22,631	29,982	33,000	30,000
101-0404-360.18-00	CONCESSION	26,130	32,874	31,636	31,000
	MISCELLANEOUS REVENUES	316,848	522,671	320,727	427,071
	REIMBURSEMENTS & REFUNDS				
101-0404-380.10-99	MISC. REIMBURSEMENTS	0	18,919	0	0
*	REIMBURSEMENTS & REFUNDS	0	18,919	0	0
	MISCELLANEOUS REVENUES				
101-0405-360.12-00	ROOM RENTAL	0	0	38,400	148,043
LEVEL	TEXT		TEXT AMT		
0001	BALLROOM RENTAL		38,400		
			38,400		
101-0405-360.18-00	CONCESSION	0	0	41,992	123,700
LEVEL	TEXT		TEXT AMT		
0001	CATERING COMMISSION FROM BANQUETS		41,992		
			41,992		
*	MISCELLANEOUS REVENUES	0	0	80,392	271,743
	REIMBURSEMENTS & REFUNDS				
101-0501-380.10-99	MISC. REIMBURSEMENTS	353	25,724	0	39,894
LEVEL	TEXT		TEXT AMT		
0001	REIMBURSEMENT FROM TIF ACCOJNTS FOR PARALEGALS		39,894		
	SALARY AND BENEFITS		39,894		
*	REIMBURSEMENTS & REFUNDS	353	25,724	0	39,894
	REIMBURSEMENTS & REFUNDS				
101-0602-380.10-13	TELEPHONE	0	18	0	0
101-0602-380.10-17	DAMAGED SIGNAL SIGNS	7,086	10,449	0	0
101-0602-380.10-18	SALE OF SIGNS - MATERIALS	0	75	0	0
101-0602-380.10-19	BLUEPRINTS/COPIES	1,364	431	0	0
101-0602-380.10-22	STATE PROJECTS	0	27,077	15,000	20,000
101-0602-380.10-99	MISC. REIMBURSEMENTS	17,040	49,772	59,343	66,616
LEVEL	TEXT		TEXT AMT		
0001	REIMB. FOR ENGINEER SALARY & BENEFITS FROM		61,616		
	ECONOMIC DEVELOPMENT				
	MISC REIMB		5,000		
			66,616		

CITY OF SOUTH BEND 2003 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
* REIMBURSEMENTS & REFUNDS		25,490	87,822	74,343	86,616
REIMBURSEMENTS & REFUNDS					
101-0801-380.10-96 CAR REPAIR REIMB		0	58,288	0	0
101-0801-380.10-97 SALARY/OVERTIME		0	262,102	0	267,772
LEVEL	TEXT		TEXT AMT		
0001	REIMBURSABLE RECALL				
	HUD PATROLS		75,027		
	WESTERN AVE PATROLS		9,983		
	SOUTH GATEWAY PATROLS		3,519		
	YOUTH RECREATION PROGRAM		30,019		
	DOWNTOWN PATROLS		75,000		
	OPERATION PULLOVER		19,994		
	SEATBELT ENFORCEMENT		24,999		
	DEA OFFICER		9,231		
	REIMBURSABLE SALARY				
	TWO OFFICERS INDIANA POLICE CORPS @ \$ 10,000 (LANE & THOMAS)		20,000		
			267,772		
101-0801-380.10-99 MISC. REIMBURSEMENTS		26,980	217		
* REIMBURSEMENTS & REFUNDS		26,980	321,607	0	267,772
CHARGES FOR SERVICES					
101-0901-340.20-00 MED NATAL EXPENSES		300,742	365,282	321,435	330,114
101-0901-340.21-00 ST JOE MED CENTER C. C. T		155,020	46,808	173,501	0
101-0901-340.22-00 UNIVERSITY NOTRE DAME		59,139	49,422	40,000	40,000
101-0901-340.23-00 MISC. CHARGES		0	1,225	0	0
* CHARGES FOR SERVICES		514,901	462,737	534,936	370,114
MISCELLANEOUS REVENUES					
101-0901-360.00-00 MISCELLANEOUS REVENUES		0	527	0	0
* MISCELLANEOUS REVENUES		0	527	0	0
REIMBURSEMENTS & REFUNDS					
101-0901-380 10-96 CAR REPAIR REIMB.		0	682	0	0
101-0901-380 10-99 MISC. REIMBURSEMENTS		0	52,073	0	0
REIMBURSEMENTS & REFUNDS		0	52,755	0	0
REIMBURSEMENTS & REFUNDS					
101-1008-380.10-99 MISC. REIMBURSEMENTS		7	0	0	0
REIMBURSEMENTS & REFUNDS			0	0	0
CHARGES FOR SERVICES					
101-1201-340 24-00 COUNTY INT MATMT		86,810	750	55,000	3,000

CITY OF SOUTH BEND 2003 BUDGET

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
*	CHARGES FOR SERVICES	86,810	750	55,000	3,000
	REIMBURSEMENTS & REFUNDS				
101-1201-380.10-99	MISC. REIMBURSEMENTS	186	215	0	0
*	REIMBURSEMENTS & REFUNDS	186	215	0	0
	CHARGES FOR SERVICES				
101-1204-341.30-01	TOWING & STORAGE	7,936	2,942	10,000	10,000
101-1204-341.30-02	SALES OF ABANDONED VEHIC	42,047	41,963	35,000	35,000
*	CHARGES FOR SERVICES	49,983	44,905	45,000	45,000
	CHARGES FOR SERVICES				
101-1205-349.09-00	DEMOLITION AND BOARDING	38,506	38,021	40,000	40,000
	CHARGES FOR SERVICES	38,506	38,021	40,000	40,000
	FINES & FORFEITURES				
101-1205-352.00-00	FORFEITS	70,282	119,798	95,000	95,000
	FINES & FORFEITURES	70,282	119,798	95,000	95,000
	MISCELLANEOUS REVENUES				
101-1207-360.00-00	MISCELLANEOUS REVENUES	0	3,070	0	0
101-1207-367.00-00	DONATION PRIVATE SOURCES	0	3,518	0	4,500
*	MISCELLANEOUS REVENUES	0	6,588	0	4,500
**	GENERAL FUND	52,905,502	55,279,761	54,639,070	

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
MAYOR'S DEPARTMENT (GENERAL FUND #101-0101)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Unusual Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	373,279	421,828				0	453,265	
Benefits	91,471	94,792				(153) a	103,434	
Total Personnel Costs	464,750	516,620				(153)	556,699	
Supplies:								
Print Shop Charges	11,210	15,765	10,183	0	0	6,000 b	16,183	
Other Supplies	3,502	6,139	4,608	0	0	0	4,608	
Gasoline	1,649	1,330	1,552	0	0	0	1,552	
Total Supplies	16,361	23,234	16,343	0	0	6,000	22,343	
Services:								
Promotional	26,783	40,355	40,000	0	0	1,438	41,438	
Dues & Memberships	24,960	25,029	28,000	0	0	0	28,000	
Travel	8,804	7,814	8,500	0	0	0	8,500	
Liability Allocation	5,620	6,177	6,177	0	0	6,052	12,229	
Postage	2,461	2,237	5,200	0	0	0	5,200	
Other Misc Services	8,714	9,224	14,146	0	0	0	14,146	
Total Services	77,342	90,836	102,023	0	0	7,490	109,513	7.3%
Other Uses:								1.5% *
Central Services Allocation	353	293	293	0	0	84	377	
Capital	0	11,800	12,500	0	0	0	0	
Total Expenditures	556,806	642,783	668,199	18,822	0	13,421	688,932	
Total Expenditures Increase/(Decrease)							32,243	
Expenditures Increase/(Decrease) as a Percent							4.8%	

* Excluding Insurance increase

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

b - Reflects increase due to City News letter being moved to the Mayor's division.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
GENERAL FUND					
MAYOR					
PERSONAL SERVICES					
101-0101-413.10-01	REGULAR	365,850	413,822	424,292	441,264
LEVEL	TEXT		TEXT AMT		
0001	1 MAYOR		84,096		
	3 ASSISTANT TO THE MAYOR @ \$54,250		162,750		
	1 DIRECTOR - SECRETARIAL SERVICES		39,869		
	1 SECRETARY V		25,087		
	1 SECRETARY IV		23,812		
	1 DIRECTOR - COMMUNITY AFFAIRS		48,367		
	1 MANAGER OF SPECIAL PROJECTS		31,283		
	1 EVENTS COORDINATOR - COMMUNITY AFFAIRS/MAYOR		26,000		
			441,264		
101-0101-413.10-03	SEASONAL & INTERNS	7,429	4,424	12,000	12,000
101-0101-413.10-04	EXTRA AND OVERTIME	0	119	0	0
101-0101-413.10-05	TEMPORARY SERVICES	11,951	0	0	0
101-0101-413.10-09	PERMANENT PART-TIME	0	3,463	0	0
101-0101-413.11-01	FICA - REGULAR	28,109	31,620	33,376	34,675
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES		34,675		
	\$453,264 X 7.65%		34,675		
101-0101-413.11-04	PERF - REGULAR	11,916	12,412	12,729	14,341
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES		14,341		
	\$441,264 X 3.25%		14,341		
101-0101-413.11-08	GROUP INSURANCE - HEALTH	32,676	42,909	47,456	45,629
LEVEL	TEXT		TEXT AMT		
0001	LONG-TERM DISABILITY:				
	10 EMP. X \$4.00 X 24 PAY PERIODS		960		
	HEALTH INS/FAMILY COVERAGE:				
	6 EMP. X \$251.16 X 24 PAY PERIODS		36,167		
	HEALTH INS/SINGLE COVERAGE:				
	3 EMP. X \$100.72 X 24 PAY PERIODS		7,252		
	HEALTH INS/REBATE:				
	1 EMP. X \$40.21 X 24 PAY PERIODS		965		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	1 EMP. X \$11.89 X 24 PAY PERIODS		285		
			45,629		
101-0101-413.11-09	GROUP INSURANCE - LIFE	654	756	828	1,440
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	10 EMP. X \$6 X 24 PAY PERIODS		1,440 1,440		
	101-0101-413.11-12 AUTO ALLOWANCE	0	0	250	250
	101-0101-413.11-18 FLEX. SPENDING ACCOUNT	4,000	4,500	5,000	5,000
LEVEL	TEXT		TEXT AMT		
0001	10 EMP. X \$500		5,000 5,000		
	101-0101-413.11-22 PARKING ALLOWANCE	2,165	2,595	2,100	2,100
*	PERSONAL SERVICES	464,750	516,620	538,031	556,699
	SUPPLIES				
	101-0101-413.21-02 PRINT SHDP	11,210	15,765	10,183	16,183
LEVEL	TEXT		TEXT AMT		
0001	PRINT SHDP CHARGES/MAYOR		1,483		
	PRINT SHDP CHARGES/COMMUNITY AFFAIRS		700		
	CENTER FOR HOMELESS PRINTING		8,000		
	CITY NEWS LETTER		6,000		
			16,183		
	101-0101-413.21-03 C.S. - OFFICE SUPPLIES	3,502	6,139	4,608	4,608
LEVEL	TEXT		TEXT AMT		
0001	GENERAL OFFICE SUPPLIES/MAYOR		3,859		
	GENERAL OFFICE SUPPLIES/COMMUNITY AFFAIRS		749		
			4,608		
	101-0101-413.22-01 GASOLINE	1,649	1,330	1,552	1,552
*	SUPPLIES	16,361	23,234	16,343	22,343
	OTHER SERVICES & CHARGES				
	101-0101-413.31-06 OTHER PROFESSIONAL SVC	0	18	510	510
LEVEL	TEXT		TEXT AMT		
0001	DESIGN WORK		510 510		
	101-0101-413.32-02 POSTAGE	2,461	2,237	5,200	5,200
	101-0101-413.32-03 TRAVEL	7,751	7,814	6,500	6,500
	101-0101-413.32-05 OTHER COMM/TRANS	2,420	2,757	3,405	3,405
LEVEL	TEXT		TEXT AMT		
0001	SECURITY FOR OFFICE & HOME/MAYOR		1,325		
	CAR PHONE REIMB/COMMUNITY AFFAIRS		2,080		
			3,405		
	101-0101-413.33-01 OUTSIDE PRINTING SERVICE	699	331	976	976
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	PHOTOGRAPHY SERVICES		255		
	PRINTING FOR SPECIAL PROJECTS		721		
			976		
101-0101-413.33-03	PROMOTIONAL	26,783	40,355	40,000	41,438
LEVEL	TEXT		TEXT AMT		
0001	MAYOR: MEETING EXPENSES, KEYS TO CITY, INVITATION 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		5,000		
	INTERNAL		1,500		
	IACF EXP FOR 2003 CONFERENCE		11,438		
			41,438		
101-0101-413.34-02	LIABILITY	5,620	6,177	6,177	12,229
101-0101-413.36-02	OFFICE EQUIPMENT	2,602	3,003	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE AGREEMENTS		,000		
			,000		
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	2,090	1,257	3,500	3,500
101-0101-413.39-10	SUBSCRIPTIONS	882	640	1,000	1,000
101-0101-413.39-11	DUES	24,960	25,029	28,000	28,000
LEVEL	TEXT		TEXT AMT		
0001	DUES- NATIONAL LEAGUE OF CITIES		10,120		
	UNITED STATES CONFERENCE OF MAYORS		6,766		
	IACF		10,411		
	INDIANA MAYORS' ROUNDTABLE		100		
	COMMUNITY AFFAIRS		603		
			28,000		
101-0101-413.39-70	EDUCATION & TRAINING	1,053	1,218	3,755	3,755
101-0101-413.39-89	MISC CHARGES & SERVICES	21	0	0	0
	OTHER SERVICES & CHARGES	77,342	90,836	102,023	109,513
	CAPITAL				
101-0101-413.43-02	MOTOR EQUIPMENT	0	11,800	12,500	0
	CAPITAL	0	11,800	12,500	0

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0101-413.50-05	ADMINISTRATIVE COST	353	293	293	377
LEVEL 0001	TEXT CENTRAL SERVICES ALLOCATION		TEXT AMT 377 377		
*	OTHER USES	353	293	293	377
**	MAYOR	558,806	642,783	669,190	688,932

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	BOARD OF SAFETY				
	OTHER SERVICES & CHARGES				
101-0103-420.31-06	OTHER PROFESSIONAL SVCS	10,200	10,200	10,200	10,200
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	10,200	10,200	10,200	10,200
		-----	-----	-----	-----
**	BOARD OF SAFETY	10,200	10,200	10,200	10,200

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CITY CLERK'S OFFICE (GENERAL FUND #101-0201)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	152,936	158,620	164,828				
Benefits	46,332	49,276	51,652				
Total Personnel Costs	<u>199,268</u>	<u>207,896</u>	<u>216,480</u>				4.1%
Supplies	8,142	6,398	12,054		0	12,054	
Services:							
Publication of Legal Notices	16,430	15,603	20,508	0	2,500	23,008	
Other Prof Services (Re-codification)	0	0	10,000	0	0	10,000	
Office / Computer Equipment	75	0	3,000	0	0	3,000	
Postage	3,330	3,461	5,972	0	0	5,972	
Other Misc Services	7,322	8,499	19,764	0	(2,128)	17,636	
Total Services	<u>27,157</u>	<u>27,563</u>	<u>59,244</u>	<u>0</u>	<u>372</u>	<u>59,616</u>	
Other Uses:							
Central Services Allocation	243	185	185	0	20	205	
Capital	676	0	0	0	0	0	
Total Expenditures	<u>252,215</u>	<u>242,942</u>	<u>287,824</u>	<u>7,281</u>	<u>2,023</u>	<u>297,167</u>	
Total Expenditures Increase/(Decrease)						9,224	
Expenditures Increase/(Decrease) as a Percent						3.2%	

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CITY CLERK					
PERSONAL SERVICES					
101-0201-411.10-01	REGULAR	152,936	158,620	162,328	168,821
LEVEL	TEXT		TEXT ANT		
0001	1 CITY CLERK		45,556		
	1 CHIEF DEPUTY CITY CLERK		38,061		
	1 DEPUTY CITY CLERK		32,602		
	1 ORDINANCE VIOLATIONS CLERK		27,515		
	1 SECRETARY V		25,087		
			168,821		
101-0201-411.10-05	TEMPORARY SERVICES	0	0	2,500	2,500
101-0201-411.11-01	FICA - REGULAR	11,366	11,799	12,418	12,915
LEVEL	TEXT		TEXT ANT		
0001	REGULAR SALARIES \$168,821		12,915		
	X 7.65% =		12,915		
101-0201-411.11-04	PERF - REGULAR	4,971	4,759	4,870	5,487
LEVEL	TEXT		TEXT ANT		
0001	REGULAR SALARIES \$168,821		5,487		
	X 3.25% =		5,487		
101-0201-411.11-07	UNEMPLOYMENT COMP	1,578	0	0	0
101-0201-411.11-08	GROUP INSURANCE - HEALTH	23,927	28,152	29,700	30,619
LEVEL	TEXT		TEXT ANT		
0001	LONG-TERM DISABILITY:				
	5 EMP X \$4.00 X 24 PAY PERIODS		480		
	HEALTH INS/FAMILY COVERAGE:				
	5 EMP X \$251.16 X 24 PAY PERIODS		30,139		
			30,619		
101-0201-411.11-09	GROUP INSURANCE - LIFE	380	386	414	720
LEVEL	TEXT		TEXT ANT		
0001	5 EMP X \$6 X 24 PAY PERIODS		720		
			720		
101-0201-411.11-18	FLEX. SPENDING ACCOUNT	2,500	2,500	2,500	2,500
LEVEL	TEXT		TEXT ANT		
0001	5 EMP. X \$500		2,500		
			2,500		
101-0201-411.11-22	PARKING ALLOWANCE	1,610	1,680	1,750	1,750
*	PERSONAL SERVICES	199,268	207,896	216,480	225,312

SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0201-411.21-01	OFFICIAL RECORDS	0	216	500	500
101-0201-411.21-02	STATIONERY & PRINTING	4,122	1,394	5,000	5,000
101-0201-411.21-03	C.S. - OFFICE SUPPLIES	2,832	3,650	4,354	4,354
101-0201-411.21-05	LAW BOOKS	1,188	1,138	1,200	1,200
101-0201-411.21-06	MICROFILM	0	0	1,000	1,000
		-----	-----	-----	-----
*	SUPPLIES	8,142	6,398	12,054	12,054
	OTHER SERVICES & CHARGES				
101-0201-411.31-01	LEGAL	0	0	4,000	4,000
101-0201-411.31-06	OTHER PROFESSIONAL SVC	0	0	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	RE-CODIFICATION OF CODE BOOK		10,000		
			10,000		
101-0201-411.32-02	POSTAGE	3,330	3,461	5,972	5,972
101-0201-411.32-03	TRAVEL	27	0	3,000	2,000
101-0201-411.33-02	PUBLICATION LEGAL NOTICE	16,430	15,603	20,508	23,008
101-0201-411.33-03	PROMOTIONAL	854	103	1,500	1,000
101-0201-411.34-02	LIABILITY	2,486	2,764	2,764	3,136
101-0201-411.36-02	OFFICE EQUIPMENT	2,665	2,008	4,000	4,000
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE CONTRACTS FOR: FAX, RECORDER, ETC., MISCELLANEOUS REPAIRS		4,000		
			4,000		
101-0201-411.36-04	COMPUTER EQUIPMENT	75	0	3,000	3,000
101-0201-411.39-11	DUES	250	305	500	500
LEVEL	TEXT		TEXT AMT		
0001	DUES FOR INDIANA LEAGUE OF MUNICIPAL CLERKS, INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS, MISC. SUBSCRIPTIONS		500		
			500		
101-0201-411.39-38	BAD DEBT/UNCOLLECT NSF CK	120	95	0	0
101-0201-411.39-70	EDUCATION & TRAINING	920	3,224	3,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	INDIANA LEAGUE/MUNICIPAL CLERKS MEETINGS IMCT CONFERENCE, COMPUTER/EDUCATIONAL CLASSES		2,000		
			2,000		
101-0201-411.39-89	MISC CHARGES & SERVICES	0	0	1,000	1,000
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	27,157	27,563	59,244	59,616

CAPITAL

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0201-411.43-01	FURNITURE AND FIXTURES	675	0	0	0
* CAPITAL		675	0	0	0
	OTHER USES				
101-0201-411.50-05	ADMINISTRATIVE COST	243	185	185	205
LEVEL 0001	TEXT CENTRAL SERVICE ALLOCATION		TEXT AMT 205		
* OTHER USES		243	185	185	205
** CITY CLERK		235,485	242,042	287,963	297,187

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
COMMON COUNCIL (GENERAL FUND #101-0301)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	139,344	141,773	141,876	2,484 a	0	144,360	
Benefits	41,216	42,963	51,941	271	(3,148) b	49,066	
Total Personnel Costs	<u>180,560</u>	<u>184,736</u>	<u>193,817</u>	<u>2,755</u>	<u>(3,148)</u>	<u>193,426</u>	
Supplies	836	1,103	3,553	0	0	3,553	
Services:							
Council Attorney & Secretarial Support	46,783	48,854	48,654	0	1,946 c	50,600	
Additional Legal/Professional Services	23,500	13,248	32,108	0	0	32,108	
Election Expense	0	0	0	0	110,000 d	110,000	
Liability Allocation	4,063	4,063	4,063	0	442	4,505	
Education and Travel	0	72	3,600	0	0	3,600	
Office Equipment	120	120	4,000	0	0	4,000	
Meeting Expenses	502	66	5,160	0	0	5,160	
Other Misc Services	722	1,000	1,676	0	0	1,676	
Total Services	<u>76,890</u>	<u>67,353</u>	<u>99,261</u>	<u>0</u>	<u>112,388</u>	<u>211,649</u>	113.2%
Other Uses:							2.4% *
Central Services Allocation	661	274	274	0	22	296	2.0% **
Capital	1,787	173	0	0	0	0	
Total Expenditures	<u>265,676</u>	<u>253,562</u>	<u>296,905</u>	<u>2,755</u>	<u>109,264</u>	<u>408,925</u>	

Total Expenditures Increase/(Decrease) - excluding Election Expense 2,020
Expenditures Increase/(Decrease) as a Percent - excluding Election Expense 0.7%

* Excluding election expense

** Excluding election expense & liability increase

NOTES:

a- Reflects a 1.75% increase for Council Members.

b - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

c - Reflects an 4.0% increase from 2003 level.

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

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
COMMON COUNCIL					
PERSONAL SERVICES					
101-0301-411.10-01	REGULAR	139,344	141,773	141,876	144,360
LEVEL	TEXT		TEXT AMT		
0001	PART TIME POSITIONS WITH BENEFITS 9 COUNCIL MEMBERS @ \$16,040		144,360 144,360		
101-0301-411.11-01	FICA - REGULAR	10,298	10,612	10,584	11,044
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$144,360 X 7.65%		11,044 11,044		
101-0301-411.11-04	PERF - REGULAR	4,607	4,328	4,256	4,692
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$144,360 X 3.25%		4,692 4,692		
101-0301-411.11-08	GROUP INSURANCE - HEALTH	22,177	23,403	31,856	27,534
LEVEL	TEXT		TEXT AMT		
0001	LONG-TERM DISABILITY: 9 EMP. \$4.00 X 24 PAY PERIODS		864		
	HEALTH INS/FAMILY COVERAGE: 3 EMP. X \$251.16 X 24 PAY PERIODS		18,084		
	HEALTH INS/SINGLE COVERAGE: 2 EMP. X \$100.72 X 24 PAY PERIODS		4,835		
	HEALTH INS/REBATE: 3 EMP. X \$40.21 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION EXPENSE: 3 EMP. X \$11.89 X 24 PAY PERIODS		856		
			27,534		
101-0301-411.11-09	GROUP INSURANCE - LIFE	634	620	745	1,296
LEVEL	TEXT		TEXT AMT		
0001	9 EMP. X \$6 X 24 PAY PERIODS		1,296 1,296		
101-0301-411.11-18	FLEX. SPENDING ACCOUNT	3,500	4,000	4,500	4,500
LEVEL	TEXT		TEXT AMT		
0001	9 EMP X \$500		4,500 4,500		
* PERSONAL SERVICES		180,560	184,736	193,817	193,426
SUPPLIES					

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0301-411.21-03	C.S. - OFFICE SUPPLIES	746	792	3,303	3,303
101-0301-411.21-04	OTHER - OFFICE SUPPLIES	90	311	250	250
		-----	-----	-----	-----
*	SUPPLIES	836	1,103	3,553	3,553
OTHER SERVICES & CHARGES					
101-0301-411.31-01	LEGAL	46,783	48,654	48,654	50,600
LEVEL	TEXT		TEXT AMT		
0001	COUNCIL LEGAL SERVICES & SECRETARIAL SUPPORT KATHLEEN CEKANSKI-FARRAND (4.0% INCREASE OVER 2002)		50,600		
			50,600		
101-0301-411.31-07	ADDITIONAL LEGAL SERVICES	23,549	13,249	32,108	32,108
101-0301-411.32-02	POSTAGE	82	77	450	450
101-0301-411.32-03	TRAVEL	0	72	1,800	1,800
LEVEL	TEXT		TEXT AMT		
0001	\$200/COUNCIL MEMBER		1,800		
			1,800		
101-0301-411.33-03	PROMOTIONAL	497	793	900	900
LEVEL	TEXT		TEXT AMT		
0001	COMMUNITY ACTIVITIES		530		
	COUNCIL PHOTO		250		
	CHAMBER OF COMMERCE REGISTRATION		120		
			900		
101-0301-411.34-02	LIABILITY	9,996	4,063	4,063	4,505
101-0301-411.36-02	OFFICE EQUIPMENT	120	120	4,000	4,000
101-0301-411.39-10	SUBSCRIPTIONS	143	150	326	326
101-0301-411.39-60	ELECTION EXPENSE	0	0	0	110,000
101-0301-411.39-70	EDUCATION & TRAINING	0	0	1,800	1,800
LEVEL	TEXT		TEXT AMT		
0001	\$200/COUNCIL MEMBER		1,800		
			1,800		
101-0301-411.39-71	MEETING EXPENSES	662	98	5,160	5,160
LEVEL	TEXT		TEXT AMT		
0001	MEALS/REFRESHMENTS		1,383		
	COMMITTEES				
	COMMISSIONS				
	CONFERENCES				
	SEMINARS		3,777		
			5,160		
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	81,832	67,276	99,261	211,649
OTHER USES					

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0301-411.50-05	ADMINISTRATIVE COST	661	274	274	296
LEVEL 0001	TEXT CENTRAL SERVICE ALLOCATION		TEXT AMT 296 296		
*	OTHER USES	661	274	274	296
	CAPITAL				
101-0301-415.43-03	OFFICE EQUIPMENT	1,787	173		
*	CAPITAL	1,787	173	0	0
**	COMMON COUNCIL	265,676	253,562	296,905	408,924

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CONTROLLER'S DEPARTMENT (GENERAL FUND #101-0401)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries							
Benefits							
Total Personnel Costs							3.5%
Supplies							0.0%
Services:							
Other Professional Services							
City's Portion of Archive Fee							
Computer Equipment							
Postage							
Education, Training & Travel							
Outside Printing Expense							
Liability Allocation							
Interest Expense							
Other Misc Services							
Total Services							-13.6%
Other Uses:							
Central Services Allocation							-18.1% *
Capital							
Total Expenditures							

Total Expenditures Increase/(Decrease)	(610,046)
Expenditures Increase/(Decrease) as a Percent	-16.9%
Total Expenditures Increase/(Decrease) - excluding Capital	(21,346)
Expenditures Increase/(Decrease) as a Percent - excluding Capital	-1.5%

* Excluding the Liability increase

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

b - Computer maintenance expenses have been moved to the Cumulative Capital Development Fund (406).

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CONTROLLER					
PERSONAL SERVICES					
101-0401-415.10-01	REGULAR	697,023	756,674	826,344	859,397
LEVEL	TEXT		TEXT AMT		
0001	1 CITY CONTROLLER		71,244		
	1 DIRECTOR OF INFORMATION TECHNOLOGY		56,681		
	1 DIRECTOR OF CITY FINANCE		50,518		
	1 DIRECTOR OF BUDGETING & FINANCIAL REPORTING		50,518		
	1 HUMAN RESOURCES DIRECTOR		50,518		
	1 SYSTEM SPECIALIST IV		47,482		
	1 SYSTEM SPECIALIST III		43,264		
	2 SYSTEM SPECIALIST II @ \$40,666		81,332		
	1 SYSTEM SPECIALIST I		35,823		
	1 PERSONNEL SPECIALIST IV		35,574		
	3 AUDITOR III - @ \$32,122		96,367		
	1 AUDITOR II		28,705		
	2 SECRETARY V @ \$25,087		50,174		
	MERIT BONUS (ALL GENERAL FUND)		161,197		
			859,397		
101-0401-415.10-03	SEASONAL & INTERNS	6,392	11,662	9,000	9,000
101-0401-415.10-05	TEMPORARY SERVICES	54	0	1,000	1,000
101-0401-415.10-09	PERMANENT PART TIME	4,782	4,132	5,508	5,508
LEVEL	TEXT		TEXT AMT		
0001	PART-TIME MAIL ROOM CLERK		5,508		
	16 HR X 52 WEEKS X \$6.62		5,508		
101-0401-415.11-01	FICA - REGULAR	53,995	58,779	64,325	66,854
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$873,905		66,854		
	X 7.65%		66,854		
101-0401-415.11-04	PERF - REGULAR	22,726	22,796	24,790	27,930
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$859,397		27,930		
	X 3.25%		27,930		
101-0401-415.11-07	UNEMPLOYMENT COMP	0	36-	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	CITY PAYMENT FOR UNEMPLOYMENT BENEFITS		10,000		
			10,000		
101-0401-415.11-08	GROUP INSURANCE - HEALTH	39,658	50,528	56,762	52,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	LONG-TERM DISABILITY: 17 EMP. X \$4.00 X 24 PAY PERIODS				
	HEALTH INS/FAMILY COVERAGE: 4 EMP. X \$251.16 X 24 PAY PERIODS		24,111		
	HEALTH INS/SINGLE COVERAGE: 9 EMP. X \$100.72 X 24 PAY PERIODS		21,756		
	HEALTH INS/REBATE: 4 EMP. X \$40.21 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE 4 EMP X \$11.89 X 24 PAY PERIODS		1,141		
			52,500		
101-0401-415.11-09	GROUP INSURANCE - LIFE	1,280	1,346	1,408	2,448
LEVEL	TEXT		TEXT AMT		
0001	17 EMP. X \$6 X 24 PAY PERIODS		2,448		
			2,448		
101-0401-415.11-12	AUTO ALLOWANCE	0	0	350	350
LEVEL	TEXT		TEXT AMT		
0001	REIMBURSE STAFF FOR USE OF POV		350		
			350		
101-0401-415.11-18	FLEX. SPENDING ACCOUNT	8,000	8,500	8,500	8,500
LEVEL	TEXT		TEXT AMT		
0001	17 EMP. X \$500		8,500		
			8,500		
101-0401-415.11-22	PARKING ALLOWANCE	5,905	6,585	6,000	6,000
*	PERSONAL SERVICES	839,815	920,966	1,013,987	1,049,487
	SUPPLIES				
101-0401-415.21-02	PRINT SHOP	13,882	14,765	12,000	12,000
101-0401-415.21-03	CENTRAL STORES - OFFICE	13,520	9,628	14,020	14,020
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	3,610	9,954	8,000	8,000
101-0401-415.22-01	GASOLINE	542	264	1,523	1,523
*	SUPPLIES	31,554	34,611	35,543	35,543
	OTHER SERVICES & CHARGES				
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	119,771	94,425	111,000	115,652
LEVEL	TEXT		TEXT AMT		
0001	SAGAMORE ASSOCIATES		50,000		
	MISC. CO SULTANTS		65,652		
			115,652		
101-0401-415.32-02	POSTAGE	17,973	20,631	25,500	25,500
101-0401-415.32-03	TRAVEL	5,864	3,158	12,000	12,000

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	13,373	13,948	19,000	19,000
LEVEL	TEXT		TEXT AMT		
0001	MISC PRINTING SERVICES				
	BUDGETS		8,000		
	CAFR		8,000		
	OTHER MISC. PRINTING		3,000		
			19,000		
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	880	849	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	PERSONNEL ADVERTISING		2,000		
			2,000		
101-0401-415.34-02	LIABILITY	11,779	25,895	25,895	39,888
LEVEL	TEXT		TEXT AMT		
0001	CONTRROLLER		38,333		
	HALL OF FAME		1,555		
			39,888		
101-0401-415.36-02	OFFICE EQUIPMENT	7,663	6,434	10,100	10,100
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE CONTACTS AND EQUIPMENT REPAIRS ON OFFICE EQUIPMENT				
	COPIERS		6,100		
	MAIL MACHINE		2,900		
	FAX MACHINE		1,100		
			10,100		
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	1,138	181	2,500	2,500
101-0401-415.36-04	COMPUTER EQUIPMENT	80,131	95,210	82,000	0
101-0401-415.36-05	OTHER EQUIPMENT	120	295	1,000	1,000
101-0401-415.38-02	INTEREST	0	0	20,000	20,000
101-0401-415.39-10	SUBSCRIPTIONS	1,855	2,146	1,930	1,930
101-0401-415.39-11	DUES/MEMBERSHIP	1,310	940	1,194	1,194
LEVEL	TEXT		TEXT AMT		
0001	GOVERNMENT FINANCE OFFICERS ASSOC. NATIONAL		494		
	GOVERNMENT FINANCE OFFICERS ASSOC. INDIANA		100		
	F. E. I. - NATION AND LOCAL		600		
			1,194		
101-0401-415.39-38	BAD DEBT/UNCOLLECT NSF CK	1,227	97	0	0
101-0401-415.39-70	EDUCATION & TRAINING	20,961	20,089	21,000	21,000
LEVEL	TEXT		TEXT AMT		
0001	CONTRROLLER DIRECTED TRAINING, RELATED MTGS. & TRAINING		5,000		
	ACCOUNTING, PAYROLL, ACCOUNTS PAYABLE, LICENSING &				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	SECRETARIAL.		5,000		
	TECHNICAL TRAINING FOR M.I.S. STAFF		11,000		
			21,000		
101-0401-415.39-89	MISC CHARGES & SERVICES	81,687	79,311	82,933	89,300
LEVEL	TEXT		TEXT AMT		
0001	CITY'S PORTION OF ARCHIVE OPERATING		82,800		
	OTHER MISCELLANEOUS		6,500		
			89,300		
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	365,732	363,609	418,052	361,064
	CAPITAL				
101-0401-415.41-02	BUILDINGS	0	77,130	97,000	30,000
LEVEL	TEXT		TEXT AMT		
0001	OFFICE RENOVATION C.C. BUILD. 12TH & 14TH FL.		30,000		
			30,000		
101-0401-415.42-02	BUILDING IMPROVEMENTS	1,219,552	555,977	0	0
101-0401-415.42-07	NEIGHBORHOOD PROGRAMS	1,236,445	1,755,574	1,927,500	1,463,500
LEVEL	TEXT		TEXT AMT		
0001	ORGANIZATIONAL SUPPORT/CAPACITY BUILDING:				
	N.M.R.D.		75,000		
	N.M.N. OPERATING FUNDS		30,000		
	NRTSC NEIGHBORHOOD GRANTS		8,000		
	NEIGHBORHOOD YOUTH GRANTS		30,000		
	POLICE/YOUTH RECREATION PROGRAM		90,000		
	WORKFORCE DIVERSITY INITIATIVE		150,000		
	MINORITY & WOMEN'S BUSINESS DEVELOPMENT COUNCIL		20,000		
	URBAN LEAGUE		20,000		
	PUBLIC MAINTENANCE FOR [REDACTED] PROPERTY		7,500		
	RAILS TO TRAILS [REDACTED]		10,000		
	NEIGHBORHOOD PLANNING/DEVELOPMENT:				
	NEIGHBORHOOD PARTNERSHIP CENTERS 6 @ \$38,333		230,000		
	NEIGHBORHOOD PLAN [REDACTED] FUND		300,000		
	RIVER PARK-MISHAWAKA [REDACTED] STREETScape PHASE II		100,000		
	WEED & SEED [REDACTED]		100,000		
	CHRISTMAS IN APRIL		45,000		
	NWS LIGHTING		15,000		
	LEEPER PARK UPGRADES		50,000		
	SPECIAL PROJECTS-MAYOR'S OFFICE		75,000		
	PUBLIC SAFETY:				
	EXTRA DOWNTOWN PATROLS		60,000		
	VOLUNTEERS IN POLICING		25,000		
	RESIDENTIAL SECURITY POLICE PROGRAM		20,000		
	SMOKE DETECTORS		3,000		
			1,463,500		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0401-415.43-01	FURNITURE AND FIXTURES	24,427	0	0	0
101-0401-415.43-02	MOTOR EQUIPMENT	79,295	26,001	30,400	26,200
LEVEL	TEXT		TEXT AMT		
0001	PRE OWNED AUTOS (2) - COMMUNITY DEVELOPMENT		26,200		
			26,200		
101-0401-415.43-03	OFFICE EQUIPMENT	23,480	44,955	78,500	25,000
LEVEL	TEXT		TEXT AMT		
0001	GENERAL OFFICE NEEDS FOR VARIOUS DEPTS		25,000		
			25,000		
101-0401-415.43-08	COMPUTER EQUIP. & NETWORK	242,146	63,061	0	0
*	CAPITAL	2,825,345	2,522,698	2,133,400	1,544,700
	OTHER USES				
101-0401-415.50-02	INTER-FUND OPER. TRANSFRS	0	800,000	0	0
101-0401-415.50-05	CITY ADMINISTRATION FEE	1,253	1,163	1,163	1,305
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICE ALLOCATION		1,305		
			1,305		
*	OTHER USES	1,253	801,163	1,163	1,305
**	CONTROLLER	4,063,699	4,643,047	3,602,145	2,992,099

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
MORRIS PERFORMING ARTS CENTER (GENERAL FUND #101-0404)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel & Operational Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	297,185	310,751	303,243	12,394	26,056	0	341,693	
Benefits	65,310	70,260	85,714	1,351	2,840	7,836 a	97,741	
Total Personnel Costs	362,495	381,011	388,957	13,745	28,896	7,836	439,434	13.0%
Supplies:								
Office Supplies	8,351	9,468	7,250	0	0	0	7,250	
Cleaning Supplies	9,662	9,507	7,750	0	0	603	8,353	
Misc Repairs & Mice Supplies	13,424	11,656	12,000	0	0	0	12,000	
Other Supplies & Uniforms	4,245	8,064	4,250	0	0	0	4,250	
Total Supplies	35,682	38,695	31,250	0	0	603	31,853	1.9%
Services:								
Electric	68,071	82,191	72,000	0	0	0	72,000	
Gas	27,527	29,795	32,500	0	0	0	32,500	
Water	3,953	4,884	4,000	0	0	0	4,000	
Building Repairs	40,306	40,279	45,000	0	0	0	45,000	
Liability Allocation	52,354	40,843	40,843	0	0	39,585	80,428	
Telephone & Communication	8,824	19,022	9,000	0	0	8,000 c	17,000	
Promotional Costs	25,548	27,014	25,000	0	0	4,571 b	29,571	
Travel	9,788	9,422	7,000	0	0	0	7,000	
Postage	4,873	8,131	5,000	0	0	5,000 c	10,000	
Other Misc Services	21,547	24,013	26,500	0	0	1,992	28,492	
Total Services	262,791	285,594	266,843	0	0	59,148	325,991	22.2%
Other Uses:								6.6% *
Central Services Allocation	601	821	821	0	0	37	858	
Capital	9,343	0	0	0	0	0	0	
Total Expenditures	670,912	706,121	687,871	13,745	28,896	67,625	798,136	
Total Expenditures Increase/(Decrease)							110,265	
Expenditures Increase/(Decrease) as a Percent							16.0%	

*Excluding Insurance increase and reimbursable costs

	2001 Actual	2002 Projection	2002 Budget	Changes	2003 Budget
MORRIS PERFORMING ARTS REVENUE:					
Morris Auditorium Rental	141,500	181,373	154,364	53,636	208,000
Equipment Rental	12,200	9,835	13,309	691	14,000
Box Office Commissions	43,000	40,433	46,910	9,091	56,001
Catering Commissions	29,000	20,683	31,635	(636)	30,999
Ticket Handling Fees	22,750	60,000	24,818	31,682	56,500
Merchandise Sales	30,250	22,562	33,000	(3,000)	30,000
Misc Revenues	15,300	29,686	16,691	14,880 b	31,571
Total Revenue from Morris PAC	294,000	364,571	320,727	106,344	427,071
Expenditures (net of Revenue)	376,912	341,550	367,144		371,085

NOTES:

- a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - These are reimbursable cost that are being budget both in revenue and expenses for the first time in 2003.
- c - Reflects an increase due to the increasing number of shows each year, 120 in 2002 to 130 in 2003. With the increase of shows these expenses are being offset with the increase in revenue.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
MORRIS CIVIC					
PERSONAL SERVICES					
101-0404-453.10-01	REGULAR	275,717	285,227	277,739	313,864
LEVEL	TEXT		TEXT AMT		
0001	1 EXECUTIVE DIRECTOR \$62,400 X .66		41,184		
	1 FACILITY/STAGE MANAGER		37,856		
	1 EVENT OPERATION MANAGER		35,152		
	1 ASSISTANT DIRECTOR		37,856		
	1 BOX OFFICE SUPERVISOR		31,366		
	1 AUDITOR II		28,705		
	1 ADMINISTRATIVE ASSISTANT		25,087		
	2 BOX OFFICE ASSIST. @\$25,016 (ONE NEW POSITION)		50,032		
	1 ENGINEERING AIDE I		26,626		
			313,864		
101-0404-453.10-02	HOURLY	16,278	17,867	18,028	18,749
LEVEL	TEXT		TEXT AMT		
0001	1 CUSTODIAN		18,749		
			18,749		
101-0404-453.10-03	SEASONAL & INTERNS	930	0	0	0
101-0404-453.10-05	TEMPORARY SERVICES	4,260	7,657	7,000	7,000
LEVEL	TEXT		TEXT AMT		
0001	TEMPORARY CLEANING				
	TEMPORARY BOX OFFICE HELP				
	TOTAL		7,000		
			7,000		
101-0404-453.11-01	FICA REGULAR	22,120	22,902	22,626	25,445
LEVEL	TEXT		TEXT AMT		
0001	SALARIED & FULL TIME WAGES				
	\$332,613 X 7.65%		25,445		
			25,445		
101-0404-453.11-04	PERF - REGULAR	9,517	9,137	8,873	10,810
LEVEL	TEXT		TEXT AMT		
0001	SALARIES & FULL TIME WAGES				
	\$332,613 X 3.25%		10,810		
			10,810		
101-0404-453.11-08	GROUP INSURANCE - HEALTH	26,882	29,615	45,472	53,281
LEVEL	TEXT		TEXT AMT		
0001	LONG-TERM DISABILITY:				
	10 EMP X \$4.00 X 24 PAY PERIODS		960		
	1 EMP X \$4.00 X 24 PAY PERIODS X 66.6%		63		
	HEALTH INS/FAMILY COVERAGE:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	7 EMP X \$251.16 X 24 PAY PERIODS		42,195		
	1 EMP X \$251.16 X 24 PAY PERIODS X 66.6%		3,978		
	HEALTH INS/SINGLE COVERAGE:				
	2 EMP X \$100.72 X 24 PAY PERIODS				
	HEALTH INS/REBATE:				
	1 EMP X \$40.21 X 24 PAY PERIODS		965		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	1 EMP X \$11.89 X 24 PAY PERIODS		285		
			53,281		
101-0404-453.11-09	GROUP INSURANCE - LIFE	726	756	800	1,535
LEVEL	TEXT		TEXT AMT		
0001	10 EMP X \$6 X 24 PAY PERIODS		1,440		
	1 EMP X \$6 X 24 PAY PERIODS X 66.6%		95		
			1,535		
101-0404-453.11-18	FLEX. SPENDING ACCOUNT	2,500	5,000	5,000	5,330
LEVEL	TEXT		TEXT AMT		
0001	10 EMPLOYEES X \$500		5,000		
	1 EMPLOYEE X \$500 X 66.6%		330		
			5,330		
101-0404-453.11-22	PARKING ALLOWANCE	3,565	2,850	3,420	3,420
*	PERSONAL SERVICES	362,495	381,011	388,958	439,434
	SUPPLIES				
101-0404-453.21-02	PRINT SHOP	2,480	0	1,250	1,250
101-0404-453.21-03	OTHER OFFICE SUPPLIES	1,632	1,519	1,500	1,500
101-0404-453.21-04	OTHER - OFFICE SUPPLIES	4,239	7,949	4,500	4,500
101-0404-453.22-05	UNIFORMS	684	141	500	500
101-0404-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	9,662	9,507	7,750	8,353
101-0404-453.22-24	OTHER OPERATING SUPPLIES	3,561	7,923	3,750	3,750
101-0404-453.23-01	BUILDING MATERIALS	6,074	6,037	4,000	4,000
101-0404-453.23-99	OTHER REPAIR & MAINT. SUP	7,350	5,619	8,000	8,000
LEVEL	TEXT		TEXT AMT		
0001	STAGE AND THEATRE SUPPLIES		4,000		
	MISC. OTHER MAINTENANCE SUPPLIES		4,000		
			8,000		
*	SUPPLIES	35,682	38,695	31,250	31,853
	OTHER SERVICES & CHARGES				
101-0404-453.32-02	POSTAGE	4,873	8,131	5,000	10,000
101-0404-453.32-03	TRAVEL	6,332	7,454	7,000	7,000
101-0404-453.32-04	TELEPHONE & TELEGRAPH	8,044	17,506	8,000	16,000
101-0404-453.32-05	OTHER COMM/TRANS	780	1,516	1,000	1,000
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	727	2,739	1,000	2,000

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0404-453.33-03	PROMOTIONAL	25,548	27,014	25,000	29,571
LEVEL 0001	TEXT INCLUDES WEB-SITE MONTHLY FEES, SIGNAGE, FLYERS BROCHURES, ADVERTISEMENTS, BUSINESS LUNCHEONS, ETC		TEXT AMT 29,571 29,571		
101-0404-453.34-02	LIABILITY	52,354	40,843	40,843	80,428
LEVEL 0001	TEXT TOTAL PRPDERTY INSURANCE \$78,547 - MORRIS VALUE @ \$45 MILLION OF TOTAL \$65 MILLION OTHER INSURANCE POLICIES		TEXT AMT 54,197 26,231 80,428		
101-0404-453.35-01	ELECTRIC	68,071	82,191	72,000	72,000
101-0404-453.35-02	GAS	27,527	29,795	32,500	32,500
101-0404-453.35-04	WATER	3,953	4,884	4,000	4,000
101-0404-453.36-01	BUILDINGS	40,306	40,279	45,000	45,000
LEVEL 0001	TEXT MAINT AGREEMENTS ON ELEVATORS, HVAC EXTERMINATING OTHER MISC. MAINT AND REPAIRS TO BUILDING		TEXT AMT 45,000 45,000		
101-0404-453.36-04	COMPUTER EQUIPMENT	4,762	7,016	9,000	10,992
LEVEL 0001	TEXT TICKETS.COM ANNUAL SUPPORT AFTER HOURS CALL & CUSTOM REPORTS MISC COMPUTER SERVICES		TEXT AMT 5,100 2,000 3,892 10,992		
101-0404-453.36-05	OTHER EQUIPMENT	9,515	10,137	6,000	6,000
LEVEL 0001	TEXT SIMPLEX TIME RECORDER AGREEMENT TTI QUARTERLY INSURANCE TO CITY ADAMS RENCO SERVICE AGREEMENT FIRE EXTINGUISHER SERVICE MISC MAIN & REPAIRS		TEXT AMT 1,960 1,000 1,852 428 105 655 6,000		
101-0404-453.39-10	SUBSCRIPTIONS	1,883	981	1,750	1,750
101-0404-453.39-11	DUES	1,745	1,885	2,250	2,250
101-0404-453.39-70	EDUCATION & TRAINING	3,456	1,968	3,000	3,000
LEVEL 0001	TEXT INCLUDES APAP, IAAM, TICKETS.COM, SEMINARS		TEXT AMT 3,000 3,000		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0404-453.39-89	MISC CHARGES & SERVICES	2,915	1,255	3,500	2,500
LEVEL	TEXT		TEXT AMT		
0001	JOHN QUERMYER		500		
	MISCELLANEOUS		2,000		
			2,500		
* OTHER SERVICES & CHARGES		262,791	285,594	266,843	325,991
CAPITAL					
101-0404-453.41-02	BUILDINGS	1,999	0	0	0
101-0404-453.43-03	OFFICE EQUIPMENT	2,105	0	0	0
101-0404-453.43-08	THEATER EQUIPMENT	5,239	0	0	0
* CAPITAL		9,343	0	0	0
OTHER USES					
101-0404-453.50-05	ADMINISTRATIVE COST	601	821	821	858
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICES ALLOCATION		858		
			858		
* OTHER USES		601	821	821	858
** MORRIS CIVIC		670,912	706,121	687,872	798,136

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PALAIS ROYALE BALLROOM (GENERAL FUND #101-0405)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel & Operational Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	0	65,340	97,413	3,819	17,760	0 a	118,992	
Benefits	0	13,301	28,456	416	1,936	5,677 b	36,485	
Total Personnel Costs	0	78,641	125,869	4,235	19,696	5,677	155,477	23.5%
Supplies:								
Office Supplies	0	824	1500	0	0	0	1,500	
Cleaning Supplies	0	1768	1500	0	0	0	1,500	
Misc Repairs & Mtce Supplies	0	4776	7500	0	0	0	7,500	
Other Supplies & Uniforms	0	51	350	0	0	0	350	
Total Supplies	0	7,419	10,850	0	0	0	10,850	0.0%
Services:								
Electric	0	10,168	24,000	0	0	0	24,000	
Gas	0	1,198	11,000	0	0	0	11,000	
Water	0	484	1,250	0	0	0	1,250	
Building Repairs	0	206	24,850	0	0	0	24,650	
Liability Allocation	0	18,180	18,216	0	0	7,862 c	26,068	
Telephone & Communication	0	506	2,250	0	0	0	2,250	
Promotional Costs	0	14,132	12,500	0	0	0	12,500	
Travel	0	0	3,000	0	0	0	3,000	
Postage	0	108	2,500	0	0	0	2,500	
Other Misc Services	0	9,587	2,814	0	0	6,249	5,360	
Total Services	0	54,526	102,180	0	0	16,362	112,578	10.2% 3.0% *
Other Uses:								
Central Services Allocation	0	0	0			379	379	
Capital	0	15,359	18,750			(250)	18,500	
Total Expenditures	0	155,948	257,649			16,204	297,784	

*Excluding Insurance increase

	2001 Actual	2002 Projection	2002 Budget	Changes	2003 Budget
PALAIS ROYALE BALLROOM REVENUE:					
Ballroom Rental	0	0	38,400	109,643	148,043
Catering Commissions	0	0	41,992	81,708	123,700
Total Revenue from Palais R.B.	0	0	80,392	191,351	271,743
Expenditures (net of Revenue)	0	155,948	177,257		26,040

Total Expenditures Increase/(Decrease)	40,135
Expenditures Increase/(Decrease) as a Percent	15.6%
Total Expenditures Increase/(Decrease) - excluding Capital	40,385
Expenditures Increase/(Decrease) as a Percent - excluding Capital	16.9%

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PALAIS ROYALE BALLROOM PERSONAL SERVICES					
101-0405-453.10-01	REGULAR	0	65,340	86,465	107,684
LEVEL	TEXT		TEXT AMT		
0001	.33 EXECUTIVE DIRECTOR X \$62,400		20,592		
	1 SALES/OPERATION MANAGER		36,655		
	1 SECRETARY IV		23,811		
	1 ENGINEERING AIDE		26,626		
			107,684		
101-0405-453.10-05	TEMPORARY SERVICES	0	0	1,750	1,750
101-0405-453.10-09	PERMANENT PART TIME	0	0	9,006	9,370
LEVEL	TEXT		TEXT AMT		
0001	PART TIME CUSTODIAN				
	\$9.01 PER HOUR X 1040 HOURS		9,370		
			9,370		
101-0405-453.11-01	FICA - REGULAR	0	4,926	7,304	8,955
LEVEL	TEXT		TEXT AMT		
0001	SALARIED AND PART TIME WAGES				
	\$117,054 X 7.65%		8,955		
			8,955		
101-0405-453.11-04	PERF - REGULAR	0	1,960	2,594	3,500
LEVEL	TEXT				
0001	SALARIED WAGES				
	\$107,684 X 3.25%		3,500		
			3,500		
101-0405-453.11-08	GROUP INSURANCE - HEALTH	0	5,940	15,848	20,393
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	3 EMP X \$4.00 X 24 PAY PERIODS		288		
	1 EMP X \$4.00 X 24 PAY PERIODS X 33.3%		32		
	HEALTH INS/FAMILY COVERAGE:				
	3 EMP X \$251.16 X 24 PAY PERIODS		18,084		
	1 EMP X \$251.16 X 24 PAY PERIODS X 33.3%		1,989		
			20,393		
101-0405-453.11-09	GROUP INSURANCE - LIFE	0	125	222	480
LEVEL	TEXT		TEXT AMT		
0001	3 EMP X \$6 X 24 PAY PERIODS		432		
	1 EMP X \$6 X 24 PAY PERIODS X 33.3%		48		
			480		
101-0405-453.11-18	FLEX. SPENDING ACCOUNT	0	0	1,000	1,665
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	3 EMPLOYEES X \$500 1 EMPLOYEE X \$500 X 33.3%		1,500 165 1,665		
	101-0405-453.11-22 PARKING ALLOWANCE	0	350	1,680	1,680
*	PERSONAL SERVICES	0	78,641	125,869	155,477
	SUPPLIES				
	101-0405-453.21-02 PRINT SHOP	0	0	250	250
	101-0405-453.21-03 OTHER OFFICE SUPPLIES	0	65	500	500
	101-0405-453.21-04 OTHER - OFFICE SUPPLIES	0	1,703	750	750
	101-0405-453.22-05 UNIFORMS	0	51	350	350
	101-0405-453.22-21 HOUSEHOLD, LAUNDRY, CLEAN	0	2,598	2,500	2,500
	101-0405-453.22-24 OTHER OPERATING SUPPLIES	0	824	1,500	1,500
	101-0405-453.23-01 BUILDING MATERIALS	0	1,829	2,500	2,500
	101-0405-453.23-99 OTHER REPAIR & MAINT. SUP	0	349	2,500	2,500
*	SUPPLIES	0	7,419	10,850	10,850
	OTHER SERVICES & CHARGES				
	101-0405-453.32-02 POSTAGE	0	108	2,500	2,500
	101-0405-453.32-03 TRAVEL	0	0	3,000	3,000
	101-0405-453.32-04 TELEPHONE & TELEGRAPH	0	506	2,000	2,000
	101-0405-453.32-05 OTHER COMM/TRANS	0	0	250	250
	101-0405-453.33-01 OTHER THAN OFFICE SUPPLY	0	2,095	250	2,760
	101-0405-453.33-03 PROMOTIONAL	0	14,132	12,500	12,500
LEVEL	TEXT		TEXT AMT		
0001	FLYERS, BROCHURES, ADVERTISEMENT, BUSINESS LUNCHEONS		12,500 12,500		
	101-0405-453.34-02 LIABILITY	0	18,180	18,180	26,068
LEVEL	TEXT		TEXT AMT		
0001	TOTAL PROPERTY INSURANCE \$78,547 - PALAIS VALUE @ \$20 MILLION OF TOTAL \$60.5 MILLION OTHER INSURANCE POLICIES		24,350 1,718 26,068		
	101-0405-453.35-01 ELECTRIC	0	10,168	24,000	24,000
	101-0405-453.35-02 GAS	0	1,198	11,000	11,000
	101-0405-453.35-04 WATER	0	464	1,250	1,250
	101-0405-453.36-01 BUILDINGS	0	206	20,000	20,000
LEVEL	TEXT		TEXT AMT		
0001	MONTHLY, QUARTERLY, ANNUAL MAINT./SERVICE AGREEMENTS ON BALLROOM		20,000 20,000		
	101-0405-453.36-04 COMPUTER EQUIPMENT	0	6,599	1,500	1,500
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	COMPUTER SUPPORT AND SPECIAL REPORTS		1,500 1,500		
101-0405-453.36-05	OTHER EQUIPMENT	0	107	2,000	2,000
101-0405-453.39-10	SUBSCRIPTIONS	0	26	500	500
101-0405-453.39-11	DUES	0	240	750	750
101-0405-453.39-70	EDUCATION & TRAINING	0	0	1,500	1,500
101-0405-453.39-89	MISC CHARGES & SERVICES	0	500	1,000	1,000
			-----	-----	-----
*	OTHER SERVICES & CHARGES	0	54,529	102,180	112,578
	CAPITAL				
101-0405-453.43-01	FURNITURE AND FIXTURES	0	0	0	12,500
LEVEL	TEXT		TEXT AMT		
0001	STAGING & DAVIS PLATFORMS		10,000		
	LIGHTING EQUIPMENT		2,500		
			12,500		
101-0405-453.43-03	OFFICE EQUIPMENT	0	15,359	18,750	6,000
LEVEL	TEXT		TEXT AMT		
0001	FURNITURE		6,000		
			6,000		
			-----	-----	-----
*	CAPITAL	0	15,359	18,750	18,500
	OTHER USES				
101-0405-453.50-05	ADMINISTRATIVE COST	0	0	0	379
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICE ALLOCATION		379		
			379		
			-----	-----	-----
*	OTHER USES	0	0	0	379
			-----	-----	-----
**	PALAIS ROYALE BALLROOM	0	155,948	257,649	297,784

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	YOUTH SERVICES BUREAU				
	OTHER SERVICES & CHARGES				
101-0407-444.39-30	GRANTS AND SUBSIDIES	59,583	80,417	75,000	75,000
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	59,583	80,417	75,000	75,000
		-----	-----	-----	-----
**	YOUTH SERVICES BUREAU	59,583	80,417	75,000	75,000

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
ART ASSOCIATION					
OTHER SERVICES & CHARGES					
101-0408-453.39-30	GRANTS AND SUBSIDIES	125,000	125,000	125,000	125,000
LEVEL	TEXT		TEXT AMT		
0001	RENT SUBSIDY		65,000		
	STUDEBAKER DEBT REPAYMENT 2/1/03		30,000		
	8/1/03		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

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
STUDEBAKER MUSEUM					
OTHER SERVICES & CHARGES					
101-0409-453.34-02	LIABILITY	4,733	4,688	4,688	9,010
101-0409-453.36-01	BUILDINGS	4,054	7,333	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	BUILDING MAINTENANCE PER CONTRACT		10,000		
			10,000		
101-0409-453.39-30	GRANTS AND SUBSIDIES	183,000	200,000	200,000	200,000
LEVEL	TEXT		TEXT AMT		
0001	ANNUAL GRANT FOR OPERATIONS		172,000		
	CENTURY CENTER LOAN PAYMENT		28,000		
			200,000		
*	OTHER SERVICES & CHARGES	191,787	212,021	214,688	219,010
**	STUDEBAKER MUSEUM	191,787	212,021	214,688	219,010

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
LEGAL DEPARTMENT (GENERAL FUND #101-0501)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	443,874	482,071	462,972	17,287				
Benefits	97,040	107,943	110,126	1,884				
Total Personnel Costs	<u>540,914</u>	<u>590,014</u>	<u>573,098</u>	<u>19,171</u>				12.0%
Supplies:								
Law Books	8,319	9,951	9,722	0	0	0	9,722	
Other Supplies	5,218	5,566	6,521	0	0	0	6,521	
Total Supplies	<u>13,537</u>	<u>15,517</u>	<u>16,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,243</u>	0.0%
Services:								
Reference Material	19,163	19,247	19,250	0	0	100	19,350	
Outside Legal Fees	5,254	13,060	14,893	0	0	0	14,893	
Liability Allocation	6,545	7,123	7,123	0	0	558	7,681	
Education & Training	3,875	3,120	6,000	0	0	0	6,000	
Other Misc Services	11,778	11,411	8,400	0	0	528	8,928	
Total Services	<u>46,615</u>	<u>53,961</u>	<u>55,666</u>	<u>0</u>	<u>0</u>	<u>1,186</u>	<u>56,852</u>	2.1%
Other Uses:								1.3% *
Central Services Allocator	180	186	186	0	0	21		
Total Expenditures	<u>601,246</u>	<u>659,678</u>	<u>645,193</u>	<u>19,171</u>	<u>37,484</u>	<u>13,568</u>		
Total Expenditures Increase/(Decrease)							70,223	
Expenditures Increase/(Decrease) as a Percent							10.9%	

*Excluding Insurance increase

NOTES:

- a - Reflects one new positions. The new position of Paralegal (\$33,800) will be responsible for overseeing Economic Development projects. This positions salary and benefits are going to be fully refundable from Economic Development and the revenue reimbursement is shown in the General Fund revenues.
- b - Reflects an adjustment to the Intern account to bring budget up to actual expenses.
- c - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	CITY ATTORNEY PERSONAL SERVICES				
101-0501-415.10-01	REGULAR	401,956	422,686	432,172	483,258

LEVEL	TEXT	TEXT AMT
0001	FULL TIME	
	3 ASSISTANT CITY ATTORNEYS @ \$54,944	164,832
	1 OFFICE/ADMINISTRATIVE/FISCAL MANAGER	27,560
	2 SECRETARY V @ \$25,087	50,174
	1 PARALEGAL	33,800
	1 COLLECTION SPECIALIST	26,531
	PART TIME POSITION WITH BENEFITS	
	2 DEPUTY CITY ATTORNEY III @ \$29,994	59,988
	1 CITY ATTORNEY	46,964
	1 CHIEF ASSISTANT CITY ATTORNEY	34,929
	1 DEPUTY CITY ATTORNEY IV	38,480
		483,258

101-0501-415.10-03	SEASONAL & INTERNS	41,918	59,385	30,800	40,800
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LEVEL	TEXT	TEXT AMT
0001	LEGAL INTERNS	40,800
		40,800

101-0501-415.11-01	FICA - REGULAR	34,387	36,445	35,417	40,090
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LEVEL	TEXT	TEXT AMT
0001	REGULAR SALARIES \$524,058 X 7.65%	40,090
		40,090

101-0501-415.11-04	PERF - REGULAR	13,534	13,623	12,965	15,706
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LEVEL	TEXT	TEXT AMT
0001	REGULAR SALARIES \$483,258 X 3.25%	15,706
		15,706

101-0501-415.11-08	GROUP INSURANCE - HEALTH	39,088	47,133	50,950	49,668
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LEVEL	TEXT	TEXT AMT
0001	LONG-TERM DISABILITY:	
	13 EMP X \$4.00 X 24 PAY PERIODS	
	HEALTH INS/FAMILY COVERAGE:	
	6 EMP X \$251.16 X 24 PAY PERIODS	36,167
	HEALTH INS/SINGLE COVERAGE:	
	3 EMP X \$100.72 X 24 PAY PERIODS	
	INSURANCE REBATE:	
	4 EMP X \$40.21 X 24 PAY PERIODS	
	BENEFITS ADMIN ALLOCATION EXPENSE:	
	4 EMP X \$11.89 X 24 PAY PERIODS	1,141
		49,668

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0501-415.11-09	GROUP INSURANCE - LIFE	931	1,007	994	1,872
LEVEL	TEXT		TEXT AMT		
0001	13 EMP X \$6 X 24 PAY PERIODS		1,872		
			1,872		
101-0501-415.11-18	FLEX. SPENDING ACCOUNT	5,500	6,000	6,000	6,500
LEVEL	TEXT		TEXT AMT		
0001	13 EMP X \$500		6,500		
			6,500		
101-0501-415.11-22	PARKING ALLOWANCE	3,600	3,735	3,800	4,220
*	PERSONAL SERVICES	540,914	590,014	573,098	642,114
	SUPPLIES				
101-0501-415.21-02	PRINT SHOP	2,874	2,457	2,461	2,800
LEVEL	TEXT		TEXT AMT		
0001	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	2,344	3,109	4,060	3,721
LEVEL	TEXT		TEXT AMT		
0001	PRINTER RIBBONS, LASER TONER CARTRIDGES		2,050		
	TYPEWRITER RIBBONS & CORRECTION TAPE		430		
	MISCELLANEDUS SUPPLIES (LEGAL PADS, FILE FOLDERS FILE LABELS, WRITING UTENSILS, TAPE, ETC.)		1,241		
			3,721		
101-0501-415.21-05	LAW BOOKS	8,319	9,951	9,722	9,722
*	SUPPLIES	13,537	15,517	16,243	16,243
	OTHER SERVICES & CHARGES				
101-0501-415.31-01	LEGAL	5,254	13,060	14,893	14,893
LEVEL	TEXT		TEXT AMT		
0001	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				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	SO AS WELL AS TO MAINTAIN A CONTROL ON THE COST OF OUTSIDE COUNSEL		14,893		
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	906	605	1,050	850
LEVEL	TEXT		TEXT AMT		
0001	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	3,214	4,148	3,150	3,350
LEVEL	TEXT		TEXT AMT		
0001	POSTAGE		2,310		
	UPS & FEDERAL EXPRESS		1,040		
			3,350		
101-0501-415.32-03	TRAVEL	956	2,500	1,150	1,278
101-0501-415.32-04	TELEPHONE & TELEGRAPH	672	509	600	600
101-0501-415.34-02	LIABILITY	6,545	7,123	7,123	7,681
101-0501-415.36-02	OFFICE EQUIPMENT	3,253	3,649	2,450	2,850
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE AND INSURANCE ON OFFICE EQUIPMENT AND EQUIPMENT REPAIR		2,850		
			2,850		
101-0501-415.39-10	SUBSCRIPTIONS	19,163	19,247	19,250	19,350
LEVEL	TEXT		TEXT AMT		
0001	WEST PUBLISHING COMPANY		6,500		
	WMLD		1,530		
	SHEPARD'S/MCGRAW HILL		1,450		
	CALLAGHAN & COMPANY		1,220		
	NICHIE COMPANY		1,050		
	LAWYERS COOPERATIVE		660		
	AEE LIABILITY REPORTER		135		
	CLARK BOARDMAN		304		
	SOUTH BEND TRIBUNE & TRIBUNE BUSINESS WEEKLY		85		
	NATIONAL LAW JOURNAL		86		
	INDIANA MUNICIPAL LAWYERS ASSOCIATION		60		
	BLACKBOOK		50		
	OTHERS		6,220		
			19,350		
101-0501-415.39-70	EDUCATION & TRAINING	2,919	3,120	6,000	6,000
101-0501-415.39-89	MISC CHARGES & SERVICES	3,733	0	0	0
*	OTHER SERVICES & CHARGES	46,615	53,961	55,666	56,852
	OTHER USES				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0501-415.50-05	CITY ADMINISTRATION FEE	180	186	186	207
LEVEL 0001	TEXT CENTRAL SERVICE ALLOCATION		TEXT AMT 207 207		
*	OTHER USES	----- 180	----- 186	----- 186	207
**	CITY ATTORNEY	----- 601,246	----- 659,678	----- 645,193	715,416

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
ENGINEERING DIVISION (GENERAL FUND #101-0602)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Department Transfer	Other Changes	2003 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	1,063,904	1,168,941	1,200,482	39,100	1,228 a	(428,226) b	18,100 c	850,679	
Benefits	262,434	295,696	305,578	4,291	128 d	(113,007) b	7,200 d	392,894	
Total Personnel Costs	1,326,338	1,464,637	1,515,060	43,391	1,356	(541,233)	25,300	1,243,573	-31.8%
Supplies:									
Salt	165,055	113,688	250,000	0	0	0	(10,000)	240,000	
Sign Shop Supplies	170,966	146,956	171,231	0	0	(171,231) b	0	0	
Traffic Signals	64,801	155,044	140,273	0	0	(140,273) b	0	0	
Traffic Supplies	3,060	5,950	5,075	0	0	(5,075) b	0	0	
Gasoline	22,859	19,584	29,415	0	0	(21,115) b	0	8,300	
Other Misc Supplies	36,066	21,938	34,340	0	0	(5,340) b	10,000	39,000	
Total Supplies	462,807	463,160	630,334	0	0	(343,034)	0	287,300	-54.4%

	1,300,000	0	0	0	10,000	1,310,000	
	1,028,521	0	0	(528,521) e	(500,000) f	0	
	401,000	0	0	0	2,000	403,000	
	500,000	0	0	0	0	500,000	
	52,350	0	0	(43,050) b	4,000	13,300	
	35,000	0	0	0	625	35,625	
	59,024	0	0	0	12,297	71,321	
	24,500	0	0	(3,075) b	12,575	34,000	
	4,692	0	0	(3,692) b	3,989	4,989	
	46,238	0	0	(5,663) b	3,750	44,325	
	3,451,325	0	0	(584,001)	(450,764)	2,416,560	-30.0%
							-15.7% *
							-16.5% **
				0	(948,232) b	0	
				0	(269,199) b	0	
				0	0	12,375	
				0	(1,217,431)	12,375	
	218,750	0	0	0	5,250	224,000	
	7,044,458	33,384	1,380	(2,686,341)	(419,289)	3,973,572	

Total Expenditures Increase/(Decrease)	(3,070,886)
Expenditures Increase/(Decrease) as a Percent	-43.6%
Total Expenditures Increase/(Decrease) - excluding Capital	(3,076,136)
Expenditures Increase/(Decrease) as a Percent - excluding Capital	-45.1%
Expenditures Increase/(Decrease) as a Percent - excluding Capital & Interfund Transfer	-5.6%

* Excluding division transfer.
** Excluding division and Insurance increase.

NOTES:

- a - Reflects one promotion and a name change. A Customer Service Coordinator from an Traffic Investigator and Secretary V from a Secretary IV (\$1,226).
- b - Reflects the transfer of the Traffic and Lighting department to it's own division with in the General Fund. The traffic and lighting group was consolidated under one supervisor and reorganized as an element of the Street Department as it is a facet of maintenance of the public right of way. The pavement marking signage and signal maintenance will benefit from close communication and coordination with the other street maintenance functions.
- c - Reflects increase in seasonal and overtime due to additional projects that will be monitored in 2003.
- d - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Hydrant rental charge as been passed on to the water users in 2002. For 2003 these monies will be used to for road improvements in the new Traffic & Lighting division.
- f - Decrease in the transfer to Traffic & Light for street maintenance due to monies being held in reserve for potential health cost overages.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	ENGINEERING				
	PERSONAL SERVICES				
101-0602-431.10-01	REGULAR	664,271	796,403	794,817	782,774

LEVEL	TEXT	TEXT AMT
0001	1 CITY ENGINEER	58,778
	2 ENGINEER @ 49,645	99,290
	1 PUBLIC CONSTRUCTION MANAGER	46,450
	1 G. I. S. MANAGER	46,450
	1 PROJECT INSPECTOR II	38,756
	1 PROJECT INSPECTOR I	36,384
	1 PUBLIC WORKS SAFETY COORDINATOR	37,250
	3 ENGINEER INSPECTORS @ \$31,964	95,892
	1 PERMITS MANAGER	36,384
	1 SENIOR CAD SPECIALIST	36,384
	1 SENIOR G. I. S. SPECIALIST	36,384
	1 CUSTOMER SERVICE COORDINATOR (RECLASS FROM TRAFFIC INVESTIGATOR)	31,964
	2 LOCATORS @ \$29,619	59,238
	1 FISCAL OFFICER	40,666
	1 SECRETARY OF THE BOARD	33,606
	1 SECRETARY V (RECLASSIFICATION FROM SEC. IV)	25,087
	1 SECRETARY IV	23,811
	1 MANAGER OF TRAFFIC @ \$ 43,373 (MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND 101-0607)	782,774

101-0602-431.10-02	HOURLY	293,462	261,456	300,385	0
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LEVEL	TEXT	TEXT AMT
0001	1 SIGN ARTIST	
	1 SIGNAL TECH I	
	5 OPERATOR TECH. @ \$25,896	
	1 GROUP LEADER	
	3 SIGNAL TECH II @ \$28,059	
	TEMP. UPGRADE/CONTRACT .50 X 80HRS X 26 PAY WKS	
	CERTIFICATION PAY .30/HR X 11 X 45HR/WK X 52 WK	
	SIGN ARTIST BONUS	
	SAFE DRIVING BONUS	

101-0602-431.10-03	SEASONAL & INTERNS	64,222	60,617	69,480	33,600
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LEVEL	TEXT	TEXT AMT
0001	TRAFFIC & LIGHTING:	
	11 SUMMER HELP	
	(6 EMP @ \$8.50 X 480 HRS) = \$24,480	
	(5 EMP @ \$8.75 X 480 HRS) = \$21,000	
	ALL TRAFFIC & LIGHTING POSITIONS HAVE MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101-0607)	
	ENGINEERING:	

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	7 INTERNS (@ \$10/HR X 480 HRS X 7 EMP)		33,600		
	ADDITIONAL 2 INTERNS NEEDED TO COLLECT DATA SETS FOR VARIOUS LAYERS OF THE GIS		33,600		
101-0602-431.10-04	EXTRA AND OVERTIME	40,812	42,730	41,800	11,300
LEVEL 0001	TEXT ENGINEERING:		TEXT AMT		
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101-0607)				
	ADDED \$2,500 TO OT BY DECREASING \$2,500 FROM OTHER SERVICES & CHARGES.				
	ADDITIONAL \$6,000 NEEDED FOR LOCATORS		11,300		
			11,300		
101-0602-431.10-05	TEMPORARY SERVICES	0	7,735	3,000	3,000
101-0602-431.10-09	PERMANENT PART-TIME	1,137	0	0	0
101-0602-431.11-01	FICA - REGULAR	80,241	88,023	92,296	63,317
LEVEL 0001	TEXT ENGINEERING		TEXT AMT		
	REGULAR \$782,774				
	SEASONAL \$33,600				
	OVERTIME \$11,300				
	PERMANENT PART-TIME \$0				
	TOTAL \$827,674 X 7.65%		63,317		
	TRAFFIC & LIGHTING ALL POSITIONS FOR TRAFFIC AND LIGHTING HAVE MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101-0607)				
			63,317		
101-0602-431.11-04	PERF - REGULAR	32,450	33,192	34,110	25,807
LEVEL 0001	TEXT ENGINEERING		TEXT AMT		
	SALARY \$782,774				
	OVERTIME \$11,300				
	TOTAL \$794,074 X 3.25%		25,807		
	TRAFFIC & LIGHTING: TRAFFIC & LIGHTING HAS BEEN MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)				
			25,807		
101-0602-431.11-07	UNEMPLOYMENT COMP	2,648	3,820	0	0
101-0602-431.11-08	GROUP INSURANCE - HEALTH	125,928	148,380	155,359	96,215
LEVEL 0001	TEXT ENGINEERING		TEXT AMT		
	HEALTH INSURANCE/FAMILY COVERAGE: 13 EMP X \$251.16 X 24 PAY PERIODS		78,362		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	HEALTH INSURANCE/SINGLE COVERAGE: 5 EMP X \$100.72 X 24 PAY PERIODS		12,086		
	REBATE AND RELATED ADMIN EXPENSES: 3 EMP X \$40.21 X 24 PAY PERIODS		2,895		
	BENEFITS ADMIN ALLOCATION EXPENSE: 3 EMP X \$11.89 X 24 PAY PERIODS		856		
	LONG TERM DISABILITY: 21 EMP X \$4.00 X 24 PAY PERIODS		2,016		
	TRAFFIC & LIGHTING: HEALTH INSURANCE/FAMILY COVERAGE: 10 EMP X \$251.16 X 24 PAY PERIODS				
	HEALTH INSURANCE/SINGLE COVERAGE: 0 EMP X \$100.72 X 24 PAY PERIODS				
	REBATE AND RELATED ADMIN EXPENSES: 2 EMP X \$40.21 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION EXPENSE: 2 EMP X \$11.89 X 24 PAY PERIODS				
	LONG TERM DISABILITY: 12 EMP X \$4.00 X 24 PAY PERIODS				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT IN THE GENERAL FUND (101-0607)				
			96,215		
101-0602-431.11-09	GROUP INSURANCE - LIFE	2,402	2,437	2,733	3,024
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING 21 EMP X \$6.00 X 24 PAY PERIODS		3,024		
	TRAFFIC & LIGHTING: 12 EMP X \$6.00 X 24 PAY PERIODS				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101-0607)				
			3,024		
101-0602-431.11-11	TOOL ALLOWANCE	0	524	780	0
LEVEL	TEXT		TEXT AMT		
0001	TRAFFIC & LIGHTING: 12 EMP X \$65.00 SHOE ALLOWANCE				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)				
101-0602-431.11-18	FLEX. SPENDING ACCOUNT	15,000	15,000	16,500	10,500
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING 21 EMP X \$500		10,500		
	TRAFFIC & LIGHTING: 12 EMP X \$500 = 6,000				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)				
			10,500		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0602-431.11-22	PARKING ALLOWANCE	3,765	4,320	3,800	3,800
* 101-0602-431.21-01	PERSONAL SERVICES	1,326,338	1,464,637	1,515,060	1,033,337
	SUPPLIES				
101-0602-431.21-01	OFFICIAL RECORDS	754	781	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	OFFICIAL MINUTE BOOKS		500		
	RECORDING OF DOCUMENTS		500		
			1,000		
101-0602-431.21-02	PRINT SHOP	12,849	3,895	6,320	5,800
LEVEL	TEXT		TEXT AMT		
0001	CHARGES FOR PRINT SHOP JOB ORDERS		5,800		
	TRAFFIC LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101-0607)				
101-0602-431.21-03	C. S. -OFFICE SUPPLIES	3,446	2,599	4,000	4,000
LEVEL	TEXT		TEXT AMT		
0001	OFFICE & ENGINEERING SUPPLIES INCLUDING				
	PENS \$100				
	PAPER \$500				
	COPIER MATERIALS \$1,000				
	PLOTTER MATERIALS \$1,000				
	CALENDARS \$200				
	TYPEWRITER RIBBONS \$500				
	OTHER MISC. \$700				
			4,000		
			4,000		
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	7,052	8,520	11,000	11,000
LEVEL	TEXT		TEXT AMT		
0001	OFFICE & ENGINEERING SUPPLIES INCLUDING:				
	PENS & PAPER \$500				
	COPIER SUPPLIES \$500				
	OTHER MISC. SUPPLIES \$10,000				
	PURCHASED FROM VENDORS OTHER THAN CENTRAL STORES				
			11,000		
			11,000		
101-0602-431.22-01	GASOLINE	22,859	19,584	29,415	8,300
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING		8,300		
	TRAFFIC & LIGHTING \$21,315				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0602-431.22-05	UNIFORMS	6,510	3,733	5,720	1,100
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING		1,100		
	TRAFFIC & LIGHTING \$4,620				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)		1,100		
101-0602-431.22-24	OTHER OPERATING SUPPLIES	5,390	2,168	5,200	15,000
LEVEL	TEXT		TEXT AMT		
0001	ENG. DRAFTING/SURVEYING EQUIPMENT	\$2,000			
	GIS SURVEYING EQUIPMENT	\$2,000			
	COMPUTER SOFTWARE	\$8,000			
	MISC. SUPPLIES	\$3,000	15,000		
			15,000		
101-0602-431.22-30	SIGN SHOP	170,966	146,956	171,231	0
LEVEL	TEXT		TEXT AMT		
0001	TRAFFIC & LIGHTING SUPPLIES: SIGN FACES, BLANKS, PREPARED SHEETING STEEL POST TRAFFIC PAINT PLASTIC PAVEMENT MARKINGS GLASS BEADS EQUIPMENT REPAIRS PAINT SHAKERS MARKING MACHINE REPAIR AND PARTS DISPOSAL OF HAZARDOUS WASTE LUMBER AND SIGN HARDWARE MISC. SUPPLIES (SIGN MOUNTING HARDWARE) PERSONAL PROTECTIVE EQUIPMENT UTILITY MARKING PAINT WHITE & BLUE FLAGS CHEMICALS GUARD RAIL REPAIRS/REPLACEMENT TRAFFIC & LIGHTING SIGN SHOP HAS MOVED TO A NEW ACCOUNT IN THE GENERAL FUND (101 - 0607)				
101-0602-431.22-40	SIGNALS	64,801	155,044	140,273	0
LEVEL	TEXT		TEXT AMT		
0001	TRAFFIC & LIGHTING SUPPLIES: OUTSIDE PROJECTS/REPAIRS SIGNAL PARTS STREET LIGHT PARTS BULBS EQUIPMENT REPAIRS ELECTRICAL PARTS MISC. PARTS/REPAIRS/SUPPLIES MONITOR CERTIFICATION PAINT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	LIFT TRUCK CERTIFICATION				
	UPS MAILING FEES				
	TRAFFIC & LIGHTING SIGNAL SHOP HAS MOVED TO A NEW ACCOUNT IN THE GENERAL FUND (101 - 0607)				
101-0602-431.22-50	TRAFFIC	3,060	5,950	5,075	0
LEVEL	TEXT		TEXT AMT		
0001	TRAFFIC & LIGHTING:				
	TRAFFIC COUNTER SUPPLIES				
	STRAPPING				
	NUTS AND BOLTS				
	BRUSHES, GLOVES, RAGS				
	BATTERIES AND ELECTRICAL ITEMS				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)				
101-0602-431.23-40	SALT	165,055	113,688	250,000	240,000
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	65	242	1,100	1,100
	SUPPLIES	462,807	463,160	630,334	287,300
	OTHER SERVICES & CHARGES				
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	9,330	24,942	35,000	35,625
LEVEL	TEXT		TEXT AMT		
0001	CONSULTANTS		35,625		
			35,625		
101-0602-431.32-02	POSTAGE	4,261	4,208	6,000	6,000
101-0602-431.32-03	TRAVEL	8,830	5,478	11,025	12,500
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING:		12,500		
	ESTIMATION OF TRAVEL EXPENSES FOR OUT OF TOWN SEMINARS & CLASSES IN 2003 INCLUDES (MEALS, TOLLS, PARKING, LODGING, TAXI, ETC.)				
	TRAFFIC & LIGHTING \$1,025				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)				
			12,500		
101-0602-431.32-04	TELEPHONE & TELEGRAPH	495,768	500,843	500,000	500,000
LEVEL	TEXT		TEXT AMT		
0001	YEARLY PHONE BILL FOR ALL CITY DEPARTMENTS		500,000		
			500,000		
101-0602-431.32-05	OTHER COMM/TRANS	760	454	1,025	1,025
LEVEL	TEXT		TEXT AMT		
0001	ALARM SYSTEM MAINTENANCE		1,025		
			1,025		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	984	726	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	ANY MATERIAL PRINTED BY OUTSIDE VENDORS (EX. FORMS, HANDOUTS, TICKETS)		1,000 1,000		
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	4,988	2,606	6,000	6,000
LEVEL	TEXT		TEXT AMT		
0001	LEGAL ADVERTISING & JOB BIDS (INCLUDES BIDS FOR VARIOUS DEPARTMENTS)		6,000 6,000		
101-0602-431.33-05	PHOTO/DRAWING DUPLICATION	21	94	1,525	500
LEVEL	TEXT		TEXT AMT		
0001	FILM DEVELOPMENT		500		
	TRAFFIC & LIGHTING \$1,025				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 -0607)		500		
101-0602-431.34-02	LIABILITY	38,496	59,024	59,024	71,321
101-0602-431.35-01	ELECTRIC	1,289,278	1,297,695	1,300,000	1,310,000
101-0602-431.36-01	BUILDINGS	315,918	369,095	401,000	403,000
LEVEL	TEXT		TEXT AMT		
0001	FIGURE PROVIDED BY COUNTY AUDITOR'S OFFICE		403,000 403,000		
101-0602-431.36-02	OFFICE EQUIPMENT	11,362	11,440	13,000	17,000
LEVEL	TEXT		TEXT AMT		
0001	INSURANCE PREMIUM FOR MAINTENANCE ON TYPEWRITERS, LASER PRINTERS AND COPIERS \$14,000		17,000		
	COMPUTER AND ASSESSORIES REPAIR \$3,000		17,000		
101-0602-431.36-03	AUTOMOTIVE EQUIPMENT	52,625	41,918	52,350	13,300
LEVEL	TEXT		TEXT AMT		
0001	TRAFFIC & LIGHTING \$43,050				
	TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 - 0607)				
101-0602-431.36-06	RADIO REPAIR	4,604	4,692	4,692	4,989
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING		1,100		
	TRAFFIC & LIGHTING		3,889		
			4,989		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0602-431.37-01	HYDRANT RENTAL	871,627	1,017,743	1,028,521	0
LEVEL	TEXT		TEXT AMT		
0001	HYDRANT RENTAL HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 -0607) HYDRANT RENTAL FUNDS WILL NOW BE USED FOR STREET IMPROVEMENTS				
101-0602-431.39-10	SUBSCRIPTIONS	3,882	2,468	2,538	4,000
LEVEL	TEXT		TEXT AMT		
0001	MAGAZINES \$1,500 MEMBERSHIPS \$2,500 TRAFFIC & LIGHTING \$538 TRAFFIC & LIGHTING HAS BEEN MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101-0607)		4,000		
101-0602-431.39-38	BAD DEBT/UNCOLLECT NSF CK	200	0	0	0
101-0602-431.39-45	LICENSES	2,600	2,400	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	INCLUDES NRC (NUCLEAR REGULATORY COMMISSION) LICENSE FOR NUCLEAR GAUGES		3,000 3,000		
101-0602-431.39-70	EDUCATION AND TRAINING	21,840	9,830	17,575	21,500
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING TRAFFIC & LIGHTING \$3,075 TRAFFIC & LIGHTING HAS BEEN MOVED TO A NEW ACCOUNT IN THE GENERAL FUND (101 -0607)		21,500 21,500		
101-0602-431.39-89	MISC. CHARGES AND SERVICE	1,773	3,230	8,050	5,800
LEVEL	TEXT		TEXT AMT		
0001	ENGINEERING MISC. EXPENSES NOT COVERED ELSEWHERE ***ESPECIALLY THE CALIBRATION OF NUCLEAR GAUGE TRAFFIC & LIGHTING \$2,050 TRAFFIC & LIGHTING HAS MOVED TO A NEW ACCOUNT WITHIN THE GENERAL FUND (101 -0607)		5,800		
* CAPITAL	OTHER SERVICES & CHARGES	3,139,147	3,358,886	3,451,325	2,416,560
101-0602-431.43-02	MOTOR EQUIPMENT	213,347	23,600	25,000	0
101-0602-431.43-08	COMPUTER EQUIPMENT	159,595	256,755	193,750	224,000
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	CITY GIS SOFTWARE & TRAINING		88,000		
	CONTRIBUTION TO COUNTY-WIDE GIS		136,000		
			224,000		
		-----	-----	-----	-----
	CAPITAL	372,942	280,355	218,750	224,000
	OTHER USES				
	101-0602-431.50-02 INTER-FUND OPER. TRANSFRS	22,783	2	0	0
	101-0602-431.50-05 ADMINISTRATIVE COST	11,894	11,558	11,558	12,375
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICES ALLOCATION		12,375		
			12,375		
	101-0602-431.50-06 MSF TRANSFER - FUEL	192,909	155,724	269,199	0
	101-0602-431.50-07 MSF TRANSFER - AUTO PARTS	745,422	794,847	948,232	0
		-----	-----	-----	-----
*	OTHER USES	927,442	962,131	1,228,989	12,375
		-----	-----	-----	-----
**	ENGINEERING	6,228,676	6,529,169	7,044,458	3,973,572

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
MSF BUILDING MAINTENANCE (GENERAL FUND #101-0606)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	137,755	146,464	166,776	5,888	0	172,664	
Benefits	27,939	33,526	45,122	642	13,814 ^a	59,578	
Total Personnel Costs	165,694	179,990	211,898		13,814	232,241	9.6%
Supplies	37,236	41,138	42,933	0	0	42,933	0.0%
Services:							
Electricity (Municipal Services Facility)	99,588	111,673	167,880	0	2,518	170,398	
Heating / Cooling	46,906	33,310	125,341	0	1,000	127,221	
Water	9,142	9,357	17,645	0	308	17,910	
Building Repairs	44,425	36,559	42,338	0	635	42,973	
Maintenance Equipment	9,825	11,197	30,468	0	0	30,468	
Capital Lease Payment (MSF Roof)	83,392	83,392	83,392	0	0	83,392	
Insurance Allocation	4,591	3,633	3,633	0	1,259	4,892	
Other Misc Services	1,981	1,675	6,764	0	305	6,992	
Total Services	299,850	290,796	477,461	0	6,785	484,246	1.4%
Other Uses:							
Central Services Allocation	1,198	1,113	1,113	0	432	1,545	
Capital	12,914	25,568	16,500	0	(16,500)	0	
Total Expenditures	516,892	538,605	749,905	6,529	4,531	760,965	

Total Expenditures Increase/(Decrease) 27,560
Expenditures Increase/(Decrease) as a Percent 3.8%

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
BUILDING MAINTENANCE PERSONAL SERVICES					
101-0606-419.10-01	REGULAR	46	0	0	0
101-0606-419.10-02	HOURLY	117,434	129,628	148,243	154,131
LEVEL	TEXT		TEXT AMT		
0001	1 BUILDING ENGINEER		29,484		
	1 BUILDING MAINTENANCE		26,521		
	4 BUILDING JANITORS @ \$24,272		97,086		
	CERT. PAY @ .25 X 2		1,040		
			154,131		
101-0606-419.10-03	SEASONAL & INTERNS	14,868	6,251	7,400	7,400
LEVEL	TEXT		TEXT AMT		
0001	1 SUMMER EMPLOYEE		7,400		
			7,400		
101-0606-419.10-04	EXTRA AND OVERTIME	5,407	10,585	11,133	11,133
101-0606-419.11-01	FICA - REGULAR	10,581	11,270	12,758	13,209
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$172,664 X 7.65%		13,209		
			13,209		
101-0606-419.11-04	PERF - REGULAR	4,050	4,268	4,781	5,371
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$165,264 X 3.25%		5,371		
			5,371		
101-0606-419.11-07	UNEMPLOYMENT COMP	0	3,036	0	0
101-0606-419.11-08	GROUP INSURANCE - HEALTH	10,273	11,805	23,696	36,743
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	6 EMP X \$4.00 X 24 PAY PERIODS		576		
	HEALTH INSURANCE / FAMILY COVERAGE:				
	6 EMP X \$251.16 X 24 PAY PERIODS		36,167		
			36,743		
101-0606-419.11-09	GROUP INSURANCE - LIFE	366	393	497	864
LEVEL	TEXT		TEXT AMT		
0001	6 EMP X \$6 X 24 PAY PERIODS		864		
			864		
101-0606-419.11-11	TOOL ALLOWANCE	169	254	390	390
101-0606-419.11-18	FLEX. SPENDING ACCOUNT	2,500	2,500	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	6 EMP X \$500		3,000		
			3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
* PERSONAL SERVICES		165,694	179,990	211,898	232,241
SUPPLIES					
101-0606-419.21-02	PRINT SHOP	0	0	260	100
101-0606-419.21-03	C. S. -OFFICE SUPPLIES	67	0	50	50
101-0606-419.21-04	OTHER - OFFICE SUPPLIES	0	50	99	50
101-0606-419.22-01	GASOLINE	0	67	0	0
101-0606-419.22-05	UNIFORMS	4,033	3,784	4,785	4,785
101-0606-419.22-07	LANDSCAPING MATERIAL	0	477	523	475
101-0606-419.22-15	OTHER - CLEANING SUPPLIES	2,167	2,079	508	350
101-0606-419.22-21	C. S. -CLEANING SUPPLIES	8,592	10,849	13,703	13,770
101-0606-419.23-01	BUILDING MATERIALS	11,195	12,177	10,295	10,295
101-0606-419.23-10	REPAIR PARTS	5,759	6,231	7,242	7,242
101-0606-419.23-20	SMALL TOOLS & EQUIPMENT	5,423	5,424	4,945	5,366
101-0606-419.23-21	C. S. -SMALL TOOLS & EQUIP.	0	0	523	450
* SUPPLIES		37,236	41,138	42,933	42,933
OTHER SERVICES & CHARGES					
101-0606-419.31-06	OTHER PROFESSIONAL SVCS	1,749	748	526	800
LEVEL	TEXT	TEXT AMT			
0001	PEST CONTROL SERVICES	526			
		526			
101-0606-419.32-03	TRAVEL	0	0	1,051	1,051
101-0606-419.32-04	TELEPHONE & TELEGRAPH	0	310	946	900
101-0606-419.32-05	OTHER COMM/TRANS	115	0	300	300
101-0606-419.33-02	PUBLICATION LEGAL NOTICE	0	0	210	210
101-0606-419.34-02	LIABILITY	4,591	3,633	3,633	4,892
101-0606-419.35-01	ELECTRIC	99,588	111,673	167,880	170,398
LEVEL	TEXT	TEXT AMT			
0001	NSF BUILDING	100,000			
	PUBLIC WORKS SERVICE CENTER	70,398			
		170,398			
101-0606-419.35-03	HEAT	46,906	33,310	125,341	127,221
LEVEL	TEXT	TEXT AMT			
0001	NSF BUILDING	55,000			
	PUBLIC WORKS SERVICE CENTER	72,221			
		127,221			
101-0606-419.35-04	WATER	9,142	9,357	17,645	17,910
LEVEL	TEXT	TEXT AMT			
0001	NSF BUILDING	7,910			
	PUBLIC WORKS SERVICE CENTER	10,000			
		17,910			

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0606-419.36-01	BUILDINGS	44,425	36,559	42,338	42,973
101-0606-419.36-02	OFFICE EQUIPMENT	117	617	630	630
101-0606-419.36-05	OTHER EQUIPMENT	9,825	11,197	30,468	30,468
101-0606-419.37-02	CAPITAL LEASE PAYMENTS	83,392	83,392	83,392	83,392
LEVEL	TEXT		TEXT AMT		
0001	1999 MSF ROOF REPAIR LEASE		83,392		
			83,392		
101-0606-419.38-03	PAYING AGENT FEES	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	SERIES 1999A		1,000		
			1,000		
101-0606-419.39-70	EDUCATION & TRAINING	0	0	2,101	2,101
*	OTHER SERVICES & CHARGES	299,850	290,796	477,461	484,246
	CAPITAL				
101-0606-419.42-02	BUILDINGS	12,914	25,568	16,500	0
LEVEL	TEXT		TEXT AMT		
0001	TO BE DETERMINED				
*	CAPITAL	12,914	25,568	16,500	0
	OTHER USES				
101-0606-419.50-05	ADMINISTRATIVE COST	1,198	1,113	1,113	1,545
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICES FEE		1,113		
			1,113		
*	OTHER USES	1,198	1,113	1,113	1,545
**	BUILDING MAINTENANCE	516,892	538,605	749,905	760,965

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
TRAFFIC & LIGHTING DIVISION (GENERAL FUND #101-0607)**

	2001 Actual	2002 Projection	2002 Budget	Department Transfer ^d	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries				428,238	15,824	(24,606) a	5,028 b	424,482	
Benefits				113,637	1,725	(2,682) a	(2,282) c	110,398	
Total Personnel Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>541,875</u>	<u>17,549</u>	<u>(27,288)</u>	<u>2,744</u>	<u>534,880</u>	-1.3%
Supplies:									
Salt				0	0	0	0	0	
Sign Shop Supplies				171,231	0	0	0	171,231	
Traffic Signals				140,273	0	0	0	140,273	
Traffic Supplies				5,075	0	0	0	5,075	
Gasoline				21,115	0	0	0	21,115	
Other Misc Supplies				5,340	0	0	0	5,340	
Total Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>343,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343,034</u>	0.0%
Services:									
Street Maintenance				528,521	0	0	0	528,521	
Automotive Equipment				43,050	0	0	645	43,695	
Education, Training & Travel				3,075	0	0	46	3,121	
Radio Repair				3,692	0	0	55	3,747	
Other Misc Services				5,663	0	0	83	5,746	
Total Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>584,001</u>	<u>0</u>	<u>0</u>	<u>829</u>	<u>584,830</u>	0.1%
Other Uses:									
Other - Fleet Costs for Street Dept:									
Vehicle Maintenance & Repair				948,232	0	0	0	948,232	
Gasoline				269,199	0	0	0	269,199	
Central Services Allocation				0	0	0	0	0	
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,217,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,217,431</u>	
Capital				0	0	0	1,072,000	1,072,000	
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,686,341</u>	<u>17,549</u>	<u>(27,288)</u>	<u>1,075,573</u>	<u>3,752,175</u>	
Total Expenditures Increase/(Decrease)								1,065,834	
Expenditures Increase/(Decrease) as a Percent								39.7%	

NOTES:

- a - Elimination of (1) Operator Technician position and special pay increase for the Manager (\$1,290).
- b - Represents increase in both overtime and seasonal help.
- c - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects the transfer of the Traffic and Lighting department to it's own division with in the General Fund. The traffic and lighting group was consolidated under one supervisor and reorganized as an element of the Street Department as it is a facet of maintenance of the public right of way. The pavement marking signage and signal maintenance will benefit from close communication and coordination with the other street maintenance functions.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	STREET				
	PERSONAL SERVICES				
101-0607-431.10-01	REGULAR	0	0	0	46,398
LEVEL	TEXT		TEXT AMT		
0001	1 MANAGER OF TRAFFIC (SPECIAL PAY INCREASE)		46,398		
			46,398		
101-0607-431.10-02	HOURLY	0	0	0	288,604
LEVEL	TEXT		TEXT AMT		
0001	3-OPERATOR TECH (\$12.95) (ONE POSITION ELIMINATION)		81,808		
	1-SIGNAL TECH (\$13.43)		21,934		
	2-GROUP LEADER (\$13.63)		5,701		
	1-SIGN ARTIST (\$13.70)		21,496		
	2-SIGNAL TECH II (\$14.03)		51,365		
	TEMP. UPGRADE/CONTRACT		1,040		
	CERTIFICATION PAY		1,475		
	1- SIGNAL TECH II- JOB LEADER (\$14.56)		3,285		
	SAFE DRIVING BONUS		500		
			28,604		
101-0607-431.10-03	SEASONAL & INTERNS	0	0	0	45,480
LEVEL	TEXT		TEXT AMT		
0001	11 SUMMER HELP				
	6 EMP @ \$8.50 X 480 HOURS		24,480		
	5 EMP @ \$8.75 X 480 HOURS		21,000		
			45,480		
101-0607-431.10-04	EXTRA AND OVERTIME	0	0	0	44,000
101-0607-431.11-01	FICA - REGULAR	0	0	0	32,473
LEVEL	TEXT		TEXT AMT		
0001	\$424,482 TOTAL FULL-TIME SALARIES X 7.65%		32,473		
			32,473		
101-0607-431.11-04	PERF - REGULAR	0	0	0	12,318
LEVEL	TEXT		TEXT AMT		
0001	\$379,002 FULL TIME SALARIES X 3.25%		12,318		
			12,318		
101-0607-431.11-08	GROUP INSURANCE - HEALTH	0	0	0	57,808
LEVEL	TEXT		TEXT AMT		
0001	HEALTH INSURANCE FAMILY COVERAGE				
	9 EMP X \$251.16 X 24 PAY PERIODS		54,251		
	REBATE & RELATED ADMIN EXPENSES				
	2 EMP X \$40.21 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION EXPENSE				
	2 EMP X \$11.89 X 24 PAY PERIODS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	LONG TERM DISABILITY				
	11 EMP X \$4 X 24 PAY PERIODS		1,056		
			57,808		
101-0607-431.11-09	GROUP INSURANCE - LIFE	0	0	0	
LEVEL	TEXT		TEXT AMT		
0001	11 EMPLOYEE X \$6 X 24 PAY PERIODS		1,584		
			1,584		
101-0607-431.11-11	TOOL ALLOWANCE	0	0	0	715
LEVEL	TEXT		TEXT AMT		
0001	SHOE ALLOWANCE		715		
			715		
101-0607-431.11-18	FLEX. SPENDING ACCOUNT	0	0	0	
LEVEL	TEXT		TEXT AMT		
0001	11 RMP X \$500		5,500		
			5,500		
* PERSONAL SERVICES		0	0	0	534,880
	SUPPLIES				
101-0607-431.21-02	PRINT SHOP	0	0		520
101-0607-431.22-01	GASOLINE	0	0		21,315
101-0607-431.22-05	UNIFORMS	0	0		4,620
101-0607-431.22-30	SIGN SHOP	0	0		171,231
101-0607-431.22-40	SIGNALS	0	0		140,273
101-0607-431.22-50	TRAFFIC	0	0		5,075
* SUPPLIES		0	0		343,034
	OTHER SERVICES & CHARGES				
101-0607-431.32-03	TRAVEL	0	0	0	1,040
101-0607-431.32-05	OTHER COMM/TRANS	0	0	0	1,040
101-0607-431.33-05	PHOTO/DRAWING DUPLICATION	0	0	0	1,040
101-0607-431.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	43,695
101-0607-431.36-06	RADIO REPAIR	0	0	0	3,747
101-0607-431.36-10	STREET MAINTENANCE	0	0	0	528,521
LEVEL	TEXT		TEXT AMT		
0001	\$528,521 AMOUNT WAS TRANSFERRED FROM		528,521		
	ENGINEERING'S BUDGET. FORMERLY USED FOR HYDRANT				
	RENTAL. THIS MONEY WILL BE USED FOR ROAD				
	IMPROVEMENTS.		528,521		
101-0607-431.39-10	SUBSCRIPTIONS	0	0	0	546
101-0607-431.39-70	EDUCATION AND TRAINING	0	0	0	3,121

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0607-431.39-89	MISC. CHARGES AND SERVICE	0	0	0	2,080
	OTHER SERVICES & CHARGES	0	0	0	584,830
	CAPITAL				
101-0607-431.43-09	MATERIALS & EQUIPMENT	0	0	0	1,072,000
LEVEL	TEXT		TEXT AMT		
0001	ASPHALT PAVING MATERIALS-TOTAL AMOUNT IS \$1.6 MIL THE OTHER \$525,000 APPROP. IN OPERATING BUDGET		1,072,000 1,072,000		
*	CAPITAL	0	0	0	1,072,000
	OTHER USES				
	101-0607-431.50-06 NSF TRANSFER - FUEL	0	0	0	269,199
	101-0607-431.50-07 NSF TRANSFER - AUTO PARTS	0	0	0	948,232
*	OTHER USES	0	0	0	1,217,431
**	STREET	0	0	0	3,752,175

THE CITY OF SOUTH BEND
 2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
 POLICE DEPARTMENT (GENERAL FUND #101-0801)

	2001 Actual	2002 Actual	2002 Budget	Sworn Officer Salary Ordinance	Sworn Officer Personnel Changes	Civilian Salary Ordinance	Civilian Personnel Changes	Unusual Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:											
Personnel Costs:											
Salaries	13,288,215	13,876,732	14,000,217	538,064 a	2,289 a	21,621	(19,078) g	212,944 a	0	14,000,217	
Benefits	2,955,479	3,289,490	3,405,072	107,706 b	1,782	1,172	(2,145) g	0	(7,001) f	3,405,072	
Total Personnel Costs	16,223,694	17,146,222	17,525,289	645,620	4,071	22,793	(21,623)	212,944	(7,001)	17,525,289	5.1%
Supplies:											
Gasoline	406,354	319,095	475,000	0	0	0	0	0	0	475,000	
Office Supplies	93,676	87,077	100,254	0	0	0	0	0	0	100,254	
Lab & Photo (Official Records)	17,768	16,431	27,378	0	0	0	0	0	0	27,378	
Uniforms	32,359	36,430	40,460	0	0	0	0	29,440 h	0	69,900	
Armory Supplies	27,140	47,821	47,921	0	0	0	0	0	0	47,921	
Other Supplies	8,189	8,484	21,200	0	0	0	0	0	0	21,200	
	585,496	615,438	712,213	0	0	0	0	29,440	0	741,653	4.1%
Services:											
Automotive Equipment & Repairs	646,142		720,000	0	0	0	0	0	0	720,000	
Liability Allocation	464,979		521,208	0	0	0	0	0	57,900	579,108	
Computer Equipment	253,221		380,785	0	0	0	0	0	10,000 i	390,785	
Radio Repairs & Services	115,094		117,293	0	0	0	0	0	7,428	124,721	
Refunds, Rewards & Indemnities	46,385		46,385	0	0	0	0	0	0	46,385	
Office Equipment	13,436		28,800	0	0	0	0	0	200	29,000	
Education, Training & Travel	51,678		65,000	0	0	0	0	0	0	65,000	
Rental of FOP Facilities	23,080		26,200	0	0	0	0	0	0	26,200	
Equipment - Lease Payments	790,808		14,000	0	0	0	0	0	0	14,000	
Other Misc Services	72,515		91,101	0	0	0	0	0	27,000 i	118,101	
Total Services	2,477,338		2,010,772	0	0	0	0	0	102,528	2,113,300	5.1%
Other Uses:											
Central Services Allocation	11,814	11,569	11,589	0	0	0	0	0	(546)	11,023	
Transfer to Pension Fund	800,000	0	840,000	0	0	0	0	(840,000) k	0	0	
Total Other Uses	811,814	11,569	851,589	0	0	0	0	(840,000)	(546)	11,023	3.0% *
Capital	1,078,051	1,070,383	1,107,500	0	0	0	0	0	71,000	1,178,500	
Total Expenditures	21,176,193	20,486,738	22,207,343	645,620	64,433	62,792	(21,823)	(598,516)	95,501	22,455,551	

Total Expenditures Increase/(Decrease)										248,208	
Expenditures Increase/(Decrease) as a Percent										1.1%	
Total Expenditures Increase/(Decrease) - excluding Capital										177,208	
Expenditures Increase/(Decrease) as a Percent - excluding Capital										0.8%	
Expenditures Increase/(Decrease) as a Percent - excluding Capital & Unusual Items										3.5%	

REVENUE RECEIVED BY GENERAL FUND ON BEHALF OF POLICE DEPARTMENT:

Public Safety Grants	443,954	443,954	414,000						(94,000) l	320,000	
Burglary Alarm & other charges	43,325	50,000	35,000						15,000	50,000	
Total Revenue for Police Department	487,279	493,954	449,000						(79,000)	370,000	
Total Expenditures (net of Revenue)	20,688,914	19,992,784	21,758,343							22,085,551	

* Excluding Liability Increase

NOTES:

- a - Represents an average 5.3% increase in base pay across all ranks.
- b - Includes the impact on Police PERF contributions as a result of the 5.6% increase in base pay for Patrolmen 1st Class (\$95,989) plus increased Med FICA costs (\$11,777).
- c - Represents the move of 10 Patrolman First Class positions to Corporal.
- g - Represents the impact on Police PERF contributions as a result of the 5.6% increase in base pay for Patrolmen 1st Class (\$95,989) plus increased Med FICA costs (\$11,777).
- h - Reflects needed ballistic vests for police officers as required by the salary ordinance.
- i - Represents increased maintenance costs anticipated after the warranty period expires on recent computer purchases.
- j - Represents the addition of the contractual Armorer position (\$20,000) and an increase in the cost of the MSOS building (\$7,000).
- k - Represents an decrease in funding from the General Fund to the Police Pension Fund (#702) to cover a projected deficiency in the year 2003. (See Fund #702 summary for details.)
- l - Reflects a reduction as the School Corp. Security position has been eliminated in 2002.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
POLICE					
PERSONAL SERVICES					
101-0801-421.10-01	REGULAR	10,939,944	11,102,506	11,503,090	12,130,707

LEVEL	TEXT	TEXT AMT
0001	SWORN OFFICERS	
	1 CHIEF	64,647
	4 D/CHIEF @ \$59,239	236,956
	13 CAPTAIN @ \$51,019	663,247
	25 LIEUTENANT @ \$43,091	1,077,275
	74 SERGEANT @ \$41,292	3,055,608
	133 CORPORAL @ \$39,766	5,288,878
	8 PATROLMAN 1ST CLASS @ \$34,504	276,032
	CIVILIANS - NON. BARG.	
	1 DIRECTOR - FINANCIAL SERVICES	45,752
	1 PROGRAMMER/ANALYST II	35,823
	1 AUDITOR IV (NEW POSITION, WAS PREVIOUSLY AN AUDITOR III POSITION)	35,575
	1 PROGRAMMER/ANALYST I	34,534
	1 FINGERPRINT EXAMINER	32,529
	1 RESEARCH & PLANNING ASSISTANT	32,300
	1 AUDITOR III (RECLASSIFICATION FROM AUDITOR II)	32,122
	1 P.M. COORDINATOR	31,014
	1 CRIME ANALYST	28,705
	1 FILM PROCESSOR	27,825
	2 FINGERPRINT/PHOTO TECH @ \$ 27,825	55,650
	1 OFFICE MANAGER	27,427
	1 ARMORER (MADE A CONTRACTUAL POSITION)	
	1 DATA ENTRY RECORDS CLERK	26,978
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN	26,943
	1 COURT LIAISON	26,218
	1 MSDS PROPERTY/EVIDENCE TECH	25,383
	7 SECRETARY V NB @ \$25,085	175,595
	1 DATA ENTRY ALARM COORDINATOR	23,882
	5 DATA ENTRY SPEC II @ \$23,436	117,180
	8 PUBLIC ASSIST CLERKS @ \$22,908	183,264
	9 CLERK TERMINAL OPER @ \$21,978	197,802
	1 CROSSING GUARD CAPTAIN	9,133
	30 CROSSING GUARD @ \$ 7,881	236,430

THIS PROPOSED BUDGET INCLUDES THE RAISES FOR ALL EMPLOYEES AS MANDATED BY THE VARIOUS SALARY ORDINANCES. THIS ACCOUNT HAS A NET INCREASE OF \$ 627,617 (5.5%). THIS INCLUDES PAY INCREASES OF \$ 538,054 (5.3%) FOR SWORN OFFICERS AND \$ 56,357 (3.9%) FOR CIVILIAN EMPLOYEES. ALSO INCLUDED IS AN INCREASE OF \$ 52,620 FOR THE CHANGE OF 10 PATROLMEN TO CORPORALS, AN INCREASE OF \$ 6,870 FOR THE RECLASSIFICATION OF AN AUDITOR III TO IV AND AN AUDITOR II TO III. THERE IS ALSO A DRECREASE OF \$ 26,284 BY THE ELIMINATION OF THE ARMORER'S POSITION WHICH WILL BE PAID IN THE FUTURE ON A CONTRACTURAL BASIS.

12,130,707

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0801-421.10-03	SEASONAL & INTERNS	5,859	9,304	6,000	6,000
LEVEL	TEXT		TEXT AMT		
0001	1 RECORDS CLERK (SUMMER HELP)		6,000		
			6,000		
101-0801-421.10-04	EXTRA AND OVERTIME	1,112,245	1,537,992	1,204,823	1,487,218
LEVEL	TEXT		TEXT AMT		
0001	SWORN OFFICERS				
	COURT PAY (7,900 HRS)		225,967		
	OVERTIME (3,100 HRS)		88,671		
	RECALL (22,000 HRS)		629,274		
	PERSONAL DAYS COVERAGE (5,300 HRS)		151,598		
	NOTRE DAME FOOTBALL TRAFFIC (3,054 HRS)		87,355		
	PARK EVENTS (300 HRS POLICE SECURITY)		8,581		
	REIMBURSABLE RECALL				
	HUD PATROLS (2,623 HRS)		75,027		
	WESTERN AVE PATROLS (349 HRS)		9,983		
	SOUTH GATEWAY PATROLS (123 HRS)		3,519		
	YOUTH RECREATION PROGRAM (1,838 HRS)		30,019		
	DOWNTOWN PATROLS (2,623 HRS)		75,000		
	OPERATION PULLOVER (699 HRS)		19,994		
	SEATBELT ENFORCEMENT (874 HRS)		24,999		
	DEA OFFICER (310 HRS)		9,231		
	CIVILIANS				
	HOLIDAY PAY		25,000		
	OVERTIME		23,000		
	THIS ACCOUNT IS INCREASED \$ 34,623 (2.9%) TO PARTIALLY COVER THE INCREASE IN EMPLOYEE'S WAGES AND \$ 247,772 WHICH WILL BE REIMBURSED AND IS BUDGETED AS REVENUE IN THIS YEARS BUDGET.				
			1,487,218		
101-0801-421.10-06	SPECIAL PAYS	527,163	563,793	650,602	682,451
LEVEL	TEXT		TEXT AMT		
0001	SPECIALTY PAYS - SWORN OFFICERS				
	NIGHT INCENTIVE PAY				
	FIRST DETAIL \$950 X 59 EMP		56,050		
	THIRD DETAIL \$540 X 59 EMP		31,860		
	FOURTH DETAIL \$270 X 3 EMP		810		
	NEST \$540 X 8 EMP		4,320		
	INVESTIGATIVE DIV. EVENINGS \$540 X 18 EMP		9,720		
	HAZARD & MISC. PAYS				
	SOS UNDERCOVER PAY \$5,000 X 4 EMP		20,000		
	SOS REGULAR PAY \$1,000 X 16 EMP		16,000		
	SWAT PAY \$1,000 X 16 EMP		16,000		
	BOMB SQUAD PAY \$1,000 X 6 EMP		6,000		
	K-9 UNITS \$1,000 X 8 EMP		8,000		
	NEST \$750 X 8 EMP		6,000		
	HOSTAGE NEGOTIATORS \$650 X 8 EMP		5,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	LONGEVITY PAY				
	20+ SERVICE YEARS \$1,050 X 76 EMP		79,800		
	15-19 SERVICE YEARS \$575 X 33 EMP		18,975		
	10-14 SERVICE YEARS \$415 X 44 EMP		18,260		
	SENIORITY-SHIFT INCENTIVE				
	FIRST DETAIL \$1,000 X 30 EMP		30,000		
	THIRD DETAIL \$750 X 32 EMP		24,000		
	INVESTIGATOR PRO-PAY				
	INVESTIGATOR III (FROM SERG.) \$663 X 7 EMP				
	FIELD TRAINING OFFICERS PRO-PAY				
	648 DAYS X \$ 20 PER DAY PER TRAINER				
	ON-CALL STATUS PAY				
	\$ 650 X 11 TEAMS		7,150		
	SICK LEAVE BUY-BACK 4,000 HRS		179,712		
	COLLEGE TUITION REIMBURSEMENT \$1,000 X 13 EMP		13,000		
	OPERATION SAFE REIMBURSEMENT \$1,500 X 40 EMP		60,000		
	RETIREMENT SICK LEAVE BUY-BACK 4,000 HRS		38,237		
	SPECIALITY PAYS - CIVILIANS				
	NIGHT PAY \$584 X 14		8,176		
	TUITION REIMBURSEMENT		7,580		
	THIS ACCOUNT HAS A NET INCREASE OF \$ 31,849.				
	INCREASES TOTAL \$33,175, DECREASES TOTAL \$1,326.				
	THE INCREASES ARE \$3,520 FOR NIGHT INCENTIVE PAY,				
	\$2,900 FOR LONGEVITY PAY, \$6,500 FOR SENIORITY-				
	SHIFT PAY, \$ 18,292 FOR SICK BUY-BACK & \$ 1,963				
	FOR RETIREMENT SICK LEAVE BUY-BACK. THE DECREASE				
	IS \$ 1,326 FOR THE TIER SYSTEM.				
			682,451		
101-0801-421.10-07	HOLIDAY PAY	658,690	639,669	669,450	566,250
LEVEL 0001			TEXT AMT		
			99,600		
			2,250		
			464,400		
			566,250		
101-0801-421.10-09	PERMANENT PART TIME	24,314	23,468	26,252	27,252
LEVEL 0001			TEXT AMT		
			16,000		
			11,252		
			27,252		
101-0801-421.11-01	FICA - REGULAR	104,191	107,589	116,504	119,407
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	CIVILIAN - FICA				
	REGULAR SALARIES	\$1,468,064 X 7.65%=	112,307		
	OVERTIME	\$48,000 X 7.65%=	3,672		
	PART TIME & SEASONAL	\$33,252 X 7.65%=	2,544		
	WTE PAY & BONUS	\$11,556 X 7.65%=	884		
	THIS ACCOUNT IS INCREASED \$ 2,903 TO COVER THE SALARY INCREASES.				
			119,407		
101-0801-421.11-03	FICA - POLICE	106,233	112,232	123,798	135,575
LEVEL	TEXT		TEXT AMT		
0001	SWORN OFFICER - MEDICARE FICA				
	181 SWORN OFFICERS TOTAL WAGES \$9,350,002 X 1.45%=		135,575		
	THIS ACCOUNT IS INCREASED \$11,777 DUE TO THE INCREASE IN THE BASE PAY & THE NUMBER OF SWORN OFFICER PARTICIPANTS FROM 175 TO 181.				
			135,575		
101-0801-421.11-04	PERF - REGULAR	38,850	36,588	39,001	42,948
LEVEL	TEXT		TEXT AMT		
0001	CIVILIAN - PERF				
	REGULAR SALARIES	\$1,261,906 X 3.25%=	41,012		
	OVERTIME	\$48,000 X 3.25%=	1,560		
	WTE PAY & BONUS	\$11,556 X 3.25%=	376		
	THIS ACCOUNT IS INCREASED \$ 3,947 DUE TO THE INCREASE IN THE PERF RATE FROM 3.0% TO 3.25% AND THE INCREASE IN SALARIES.				
			42,948		
101-0801-421.11-06	PERF - POLICE	1,300,095	1,357,386	1,461,866	1,557,855
LEVEL	TEXT		TEXT AMT		
0001	SWORN OFFICER - PERF				
	ESTIMATED 215 PLAN PARTICIPANTS X \$34,504 =				
	\$7,418,360 X 21% =		1,557,855		
	THIS ACCOUNT IS INCREASED \$ 95,989 DUE TO THE INCREASE IN THE BASE PAY & THE NUMBER OF SWORN OFFICER PARTICIPANTS FROM 213 TO 215.				
			1,557,855		
101-0801-421.11-07	UNEMPLOYMENT COMP	520	3,663	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		2,000		
			2,000		
101-0801-421.11-08	GROUP INSURANCE - HEALTH	1,217,508	1,450,171	1,522,375	1,430,800
LEVEL	TEXT		TEXT AMT		
0001	HEALTH INSURANCE SWORN OFFICERS.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	DEPENDENT 166 EMP X \$243.87 X 24 PAY PERIODS		971,578		
	SINGLE 61 EMP X \$95.52 X 24 PAY PERIODS		139,841		
	INSUR. REBATE 31 EMP X \$47.50 X 24 PAY PERIODS		35,340		
	BEN. ADMIN. ALLOC. 31 EMP X \$11.89 X 24 PAY PER.		8,846		
	HEALTH INSURANCE NON-BARGAINING:				
	DEPENDENT 27 EMP X \$251.16 X 24 PAY PERIODS		162,752		
	SINGLE 15 EMP X \$100.72 X 24 PAY PERIODS		36,259		
	INSURANCE REBATE 5 EMP X \$40.21 X 24 PAY PERIODS		4,825		
	BEN. ADMIN. ALLOC. 5 EMP X \$11.89 X 24 PAY PER.		1,427		
	LONG TERM DISABL 47 EMP X \$4 X 24 PAY PERIODS		4,512		
	HEALTH INSURANCE CROSSING GUARDS:				
	SINGLE 23 EMP X \$120.86 X 20 PAY PERIODS		55,596		
	INSURANCE REBATE 8 EMP X \$40.21 X 20 PAY PERIODS		6,434		
	BEN. ADMIN. ALLOC. 8 EMP X \$11.89 X 20 PAY PER.		1,902		
	LONG TERM DISAB. 31 EMP X \$2.40 X 20 PAY PERIODS		1,488		
	THIS ACCOUNT IS DECREASED \$ 91,575 DUE TO THE REMOVAL OF THE ARMORER AND POLICE RETIREES FROM THIS ACCOUNT.				
			1,430,800		
101-0801-421.11-09	GROUP INSURANCE - LIFE	26,217	25,704	27,903	46,487
LEVEL	TEXT		TEXT AMT		
0001	LIFE INSURANCE FRINGE BENEFITS				
	258 POLICE OFFICERS X \$6 X 24 PAY PERIODS		37,152		
	47 CIVILIANS X \$6 X 24 PAY PERIODS		6,768		
	31 CROSSING GUARDS X \$4.14 X 20 PAY PERIODS		2,567		
	THERE IS AN INCREASE OF \$18,584 IN THIS ACCOUNT DUE TO AN INCREASE IN THE INSURANCE PREMIUM.				
			46,487		
101-0801-421.11-12	AUTO ALLOWANCE	137	131	250	250
LEVEL	TEXT		TEXT AMT		
0001	MILEAGE & GASOLINE EXPENSES		250		
			250		
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	4,853	21,151	14,500	19,500
LEVEL	TEXT		TEXT AMT		
0001	PSYCHOLOGICAL SERVICES FOR OFFICERS.		6,000		
	HEPATITIS B SHOTS FOR NEW OFFICERS		2,500		
	MEDICAL EXAMS FOR NEW OFFICERS		11,000		
	THERE IS AN INCREASE OF \$5,000 IN THIS ACCOUNT TO COVER THE INCREASED MEDICAL & PSYCHOLOGICAL EXPENSES FOR SWORN OFFICERS.				
			19,500		
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	156,875	154,875	156,875	156,375
LEVEL	TEXT		TEXT AMT		
0001	FLEXIBLE SPENDING ACCOUNT				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	258 POLICE OFFICERS X \$500		129,000		
	47 CIVILIANS X \$500		23,500		
	31 CROSSING GUARDS X \$125		3,875		
	THIS ACCOUNT IS DECREASED \$ 500 DUE TO THE REMOVAL OF THE ARMORER'S POSITION.				
			156,375		
* PERSONAL SERVICES		16,223,694	17,146,222	17,525,289	18,411,075
	SUPPLIES				
101-0801-421.21-01	OFFICIAL RECORDS	17,768	16,431	27,378	27,378
LEVEL	TEXT		TEXT AMT		
0001	FILM (35MM,110,126,POLAROID)		8,750		
	CHEMICALS FOR DEVELOPING FILM		4,250		
	PHOTO PAPER FOR PRINTING FILM		2,650		
	PHOTO BATTERIES		50		
	MISC PHOTO LAB SUPPLIES		4,040		
	BOOKING FORMS & FILM SUPPLIED TO ST JOSEPH COUNTY POLICE FOR BOOKING S.B. PRISONERS & PROCESSING MUG ROLLS.		4,250		
	SPECIAL EVIDENCE SUPPLIES		3,388		
			27,378		
101-0801-421.21-02	STATIONERY & PRINTING	22,028	25,182	26,400	26,400
LEVEL	TEXT		TEXT AMT		
0001	PRINT SHOP FOR BILLED PRINTING SERVICES		26,400		
			26,400		
101-0801-421.21-03	CENTRAL STORES - OFFICE	12,864	13,621	14,515	14,515
LEVEL	TEXT		TEXT AMT		
0001	OFFICE SUPPLIES		9,505		
	RIBBONS		1,260		
	AUDIO CASSETTE TAPES		2,000		
	VIDEO CASSETTE TAPES		1,250		
	MISC. SUPPLIES		500		
			14,515		
101-0801-421.21-04	MISC- OFFICE	58,784	48,274	59,339	59,339
LEVEL	TEXT		TEXT AMT		
0001	COMPUTER PAPER, COPIER PAPER & MISC. FORMS		8,980		
	REPLACEMENT EQUIPMENT FOR SWAT, HOSTAGE NEGOTIATORS, SAFETYVILLE, BOMB SQUAD, PSD'S, BICYCLE PATROLS, DARE, NEST, ETC.		3,500		
	MISC. BADGES, HANDCUFFS, SIDE HANDLE BATONS, ETC.		4,000		
	MICROFILMING OF POLICE RECORDS & CASES		2,500		
	K-9 FOOD & SUPPLIES		3,500		
	FINGERPRINT SUPPLIES		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	KEYS & LOCKS		1,000		
	OFFICE SUPPLIES		9,789		
	POLYGRAPH SUPPLIES		920		
	NARCOTIC TEST KITS		2,000		
	TELEPHONE CHARGES & INSTALLATIONS		1,500		
	ARSON SQUAD SUPPLIES		600		
	BOMB SQUAD SUPPLIES		750		
	MAJOR CRIME DETAIL SUPPLIES		750		
	EVIDENCE BAGS & CONTAINERS		900		
	STREAMLIGHT BATTERIES, BULBS & SWITCHES		1,600		
	EDUCATIONAL VIDEOS FOR TRAINING PURPOSES		1,000		
	CAMERAS (VCR, 35MM, POLAROID)		2,500		
	DESKS, CHAIRS, COMPUTER TABLES & WORKSTATIONS		3,000		
	MISC. SUPPLIES		2,550		
	COPIER & DUPLICATION SUPPLIES		3,000		
			59,339		
101-0801-421.22-01	GASOLINE	406,354	319,095	475,000	475,000
LEVEL	TEXT		TEXT AMT		
0001	FUEL USED FOR POLICE VEHICLES		475,000		
			475,000		
101-0801-421.22-05	UNIFORMS	32,359	36,430	40,460	69,900
LEVEL	TEXT		TEXT AMT		
0001	ORIGINAL UNIFORM ISSUE FOR NEW OFFICERS		28,200		
	BODY ARMOR REPLACEMENT PROGRAM (100X400)		40,000		
	CLEANING & STORAGE OF CROSSING GUARD UNIFORMS		200		
	UNIFORMS FOR CROSSING GUARDS & PSD'S		1,500		
	THIS ACCOUNT IS INCREASED \$ 29,440 IN ORDER TO PROVIDE THE NECESSARY BODY ARMOR AS PROVIDED IN SALARY ORDINANCE 9243-01, ARTICLE IV.				
			69,900		
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	0	0	300	300
LEVEL	TEXT		TEXT AMT		
0001	LAB TOWELS		300		
			300		
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	2,090	2,369	2,000	4,000
LEVEL	TEXT		TEXT AMT		
0001	FIRST AID SUPPLIES, RUBBER GLOVES & MEDICAL ITEMS		4,000		
	BAND-AIDS, TYLENOL, ASPIRIN, GAUZE, BANDAGES, AIRWAYS, ADHESIVE TAPE, FACE MASKS FOR CPR, PROTECTIVE GLOVES, ETC.				
	THIS ACCOUNT IS INCREASED \$ 2,000 TO REFLECT THE ACTUAL NEED.				
			4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	378	441	700	700
LEVEL	TEXT		TEXT AMT		
0001	CLEANING SUPPLIES		700		
			700		
101-0801-421.22-22	OTHER - MEDICAL/SAFETY	284	110	400	400
LEVEL	TEXT		TEXT AMT		
0001	MISC FIRST AID SUPPLIES		400		
			400		
101-0801-421.22-24	OTHER OPERATING SUPPLIES	27,140	47,922	47,921	47,921
LEVEL	TEXT		TEXT AMT		
0001	GUN CLEANING MATERIALS, GOGGLES, EAR PROTECTORS		500		
	.12 GA SHOTGUN AMMUNITION		3,600		
	.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING		8,500		
	.40CAL 135GR CARBON DUTY AMMO		10,276		
	TRAINING TARGETS & HOLDERS		1,000		
	.22CAL FACTORY NEW P.T. AMMO		750		
	POWDER & PRIMERS FOR RELOADING .45CAL AMMO		500		
	GUN PARTS FOR REPAIRS		1,200		
	SHOTGUN BLANK SHELLS		75		
	SIG SAUER .40CAL P229 PISTOLS (22)		13,970		
	SWAT TEAM SUPPLIES:				
	9MM FACTORY NEW AMMO		2,100		
	.223CAL & .308CAL SOFT POINT AMMO		2,700		
	RIFLE SLUGS		400		
	TEAR GAS, GAS MASKS, OC10 SPRAY		1,200		
	BOMB SQUAD SUPPLIES:				
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		1,150		
			47,921		
101-0801-421.23-01	BUILDING MATERIALS	2,688	2,978	13,500	12,500
LEVEL	TEXT		TEXT AMT		
0001	BUILDING REPAIRS FOR THE FOLLOWING LOCATIONS		12,500		
	CENTRAL POLICE STATION				
	SAFETYVILLE BUILDING				
	THIS ACCOUNT IS DECREASED \$ 1,000 TO REFLECT THE ACTUAL NEED.				
			12,500		
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	0	0	300	300
LEVEL	TEXT		TEXT AMT		
0001	SPECIAL MAINTENANCE TOOLS - ASSORTED		300		
			300		
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUP	2,759	2,585	4,000	3,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	BATTERIES (AA,AAA,C,D,9 VOLT) THIS ACCOUNT IS DECREASED \$ 1,000 TO REFLECT THE ACTUAL NEED.				
	SUPPLIES	585,496	515,438	712,213	741,653
	OTHER SERVICES & CHARGES				
101-0801-421.31-01	LEGAL	0	0	5,000	5,000
LEVEL	TEXT		TEXT AMT		
0001	COURT FILING FEES		250		
	COURT REPORTERS		2,000		
	DEPOSITORS		750		
	ATTORNEYS FEES (BOARD OF SAFETY)		2,000		
			5,000		
101-0801-421.31-09	VETERINARIAN SERVICES	5,375	5,361	7,000	8,000
LEVEL	TEXT		TEXT AMT		
0001	VETERINARY SERVICES FOR K-9 ANIMALS (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS, LAB WORK, MEDICAL SUPPLIES, ETC.) THIS ACCOUNT IS INCREASED \$ 1,000 TO REFLECT THE INCREASE IN COSTS.		8,000		
			8,000		
101-0801-421.32-02	POSTAGE	9,790	9,403	11,500	11,500
LEVEL	TEXT		TEXT AMT		
0001	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE F. B. I. , INDIANA STATE POLICE, OTHER PRIVATE LABOR- ATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS LIVING OUT OF TOWN. MISC. POSTAGE FOR OTHER ARTICLES & ITEMS SENT BY U.S. MAIL, UNITED PARCEL, OR FEDERAL EXPRESS.		11,500		
			11,500		
101-0801-421.32-03	TRAVEL	27,418	23,190	25,000	30,000
LEVEL	TEXT		TEXT AMT		
0001	THESE FUNDS WILL BE USED FOR TRAVEL EXPENSES SUCH AS AIRLINE TICKETS, HOTELS, MOTELS, PER DIEM, CAR RENTALS, TRANSFER FEES, TOLLS, ETC. THIS ACCOUNT IS INCREASED \$ 5,000 WHICH IS MOVED FROM ACCOUNT 39-70 TO MORE ACCURATELY ACCOUNT FOR THE TRAVEL EXPENSES.		30,000		
			30,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0801-421.32-04	TELEPHONE & TELEGRAPH	6,434	6,300	8,000	8,000
LEVEL	TEXT		TEXT AMT		
0001	TELEPHONE & CELLULAR PHONE SERVICES		8,000		
			8,000		
101-0801-421.32-05	OTHER COMM/TRANS	8,605	13,619	9,500	9,500
LEVEL	TEXT		TEXT AMT		
0001	PAGERS, BEEPERS & SECURITY ALARM FEES		9,500		
			9,500		
101-0801-421.33-01	OTHER THAN OFFICE SUPPLY	665	0	1,500	1,500
LEVEL	TEXT		TEXT AMT		
0001	MISC OUTSIDE PRINTING EXPENSES		1,500		
			1,500		
101-0801-421.33-02	PUBLICATION LEGAL NOTICE	498	46	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	LEGAL NOTICES & JOB ADVERTISEMENTS		1,000		
			1,000		
101-0801-421.34-02	LIABILITY	464,979	521,208	521,208	579,108
LEVEL	TEXT		TEXT AMT		
0001	LIABILITY INSURANCE		579,108		
	THIS ACCOUNT IS INCREASED \$ 57,900 TO REFLECT THE ACTUAL NEED.				
			579,108		
101-0801-421.35-01	ELECTRIC	457	932	900	600
LEVEL	TEXT		TEXT AMT		
0001	ELECTRICAL SERVICE FOR THE SCOTTSDALE MALL POLICE TRAINING FACILITY. THIS ACCOUNT IS REDUCED \$ 300 TO REFLECT THE ACTUAL NEED.		600		
			600		
101-0801-421.35-04	WATER	263	307	400	400
LEVEL	TEXT		TEXT AMT		
0001	WATER SERVICE FOR THE SCOTTSDALE MALL POLICE TRAINING FACILITY		400		
			400		
101-0801-421.36-02	OFFICE EQUIPMENT	13,436	24,403	28,800	29,000
LEVEL	TEXT		TEXT AMT		
0001	VARIOUS MAINTENANCE AGREEMENTS (TYPEWRITERS, COPIERS, DISKFILE MACHINE		19,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	TIME CLOCKS, DICTAPHONES, PRINTERS, COMPUTERS ETC.)				
	DUPLICATION SUPPLIES		8,500		
	OTHER SUPPLIES		1,500		
	THIS ACCOUNT IS INCREASED \$ 200 TO REFLECT THE ACTUAL NEED.				
			29,000		
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	646,142	607,990	720,000	720,000
LEVEL	TEXT		TEXT AMT		
0001	CAR WASHES		500		
	REPAIR SERVICES FOR POLICE VEHICLES (EQUIP SERV.)		709,500		
	OUTSIDE REPAIRS FOR SDS VEHICLES		10,000		
			720,000		
101-0801-421.36-05	OTHER EQUIPMENT	2,424	3,827	3,500	4,500
LEVEL	TEXT		TEXT AMT		
0001	THIS ACCOUNT INCLUDES THE REPAIR OF THE FOLLOWING:				
	OFFICE EQUIPMENT		400		
	VIDEO EQUIPMENT		1,150		
	K-9 EQUIPMENT, RADAR UNITS, INTOXILIZERS		1,750		
	BICYCLES FOR BIKE PATROLS		500		
	CAMERA & TAPE RECORDERS		100		
	TRAINING FACILITIES FOR K-9, SWAT & PISTOL PRACTICES.		600		
	THIS ACCOUNT IS INCREASED \$ 1,000 TO REFLECT THE ACTUAL NEED.				
			4,500		
101-0801-421.36-06	RADIO EQUIPMENT	115,094	117,293	117,293	124,721
LEVEL	TEXT		TEXT AMT		
0001	RADIO SHOP REPAIRS & SERVICES		124,721		
	THERE IS A INCREASE OF \$ 7,428 IN THIS ACCOUNT TO REFLECT THE ACTUAL NEED.				
			124,721		
101-0801-421.37-02	CAPITAL LEASE PAYMENTS	790,808	10,584	14,000	14,000
LEVEL	TEXT		TEXT AMT		
0001	LEASE PAYMENTS ON RECORDS COPIER		14,000		
			14,000		
101-0801-421.37-03	LAND	23,080	26,160	26,200	26,200
LEVEL	TEXT		TEXT AMT		
0001	RENTAL OF F.O.P. FACILITIES FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.		26,200		
			26,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0801-421.37-05	COMPUTER EQUIPMENT	253,221	244,798	380,785	390,785

LEVEL	TEXT	TEXT AMT
0001	NCR HARDWARE & ADSI SOFTWARE MAINTENANCE:	165,000
	FATS MAINTENANCE	7,420
	UPS MAINTENANCE	6,000
	MICRO-COMPUTER SUPPLIES & UPDATES	14,080
	COMPUTER SUPPLIES - TAPES, DISKS, PRINTWHEELS, PUBLICATIONS, MANUALS, ETC.	5,000
	MOTOROLA MAINTENANCE - DATA HARDWARE & SOFTWARE	18,500
	MOTOROLA MAINTENANCE - VRM-PRM	24,700
	MOTOROLA MAINTENANCE - VOICE HARDWARE & SOFTWARE	25,000
	PANASONIC LAPTOP COMPUTER MAINTENANCE	25,000
	MOBILE VISION IN-CAR VIDEO CAMERA MAINTENANCE	12,500
	AMERITECH COMPUTER LEASE LINES	66,000
	CALL BACK MAINTENANCE	4,000
	FOURWAY NETWORK MAINTENANCE (SDS SYSTEM)	5,000
	LOGGING SYSTEM MAINTENANCE	4,000
	CHARLES HAYES TOWER LEASE	5,000
	AUX MAINTENANCE	3,500
	I. A. MAINTENANCE	85
	THERE IS AN INCREASE OF \$ 10,000 IN THIS ACCOUNT WHICH INCLUDES THE REPAIR OF THE LAPTOP COMPUTERS & VIDEO CAMERAS AND AN INCREASE IN THE COST OF THE MAINTENANCE AGREEMENTS.	
		390,785

101-0801-421.39-01	REFNDS, AWARDS, INDEMNITIES	46,385	46,385	46,385
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LEVEL	TEXT	TEXT AMT
0001	INFORMANT, CONFIDANT & DROP MONEY FOR USE IN VICE, NARCOTICS AND ORGANIZED CRIME INVESTIGATIONS	46,385
		46,385

101-0801-421.39-10	SUBSCRIPTIONS	1,320	1,313	1,850	1,850
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LEVEL	TEXT	TEXT AMT
0001	CITY & SUBURBAN DIRECTORIES	825
	POLICE CIVIL LIABILITY	138
	LAW OFFICERS BULLETIN	104
	SEARCH & SEIZURE BULLETIN	64
	NATIONAL FRAUD BULLETIN	60
	NARCOTICS LAW BULLETIN & DRUG ENFORCEMENT REPORT	173
	PDR	75
	INDIANA ALCOHOLIC BEVERAGE LAWS	36
	MISC. SUBSCRIPTIONS	375
		1,850

101-0801-421.39-11	DUES	780	1,065	1,850
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LEVEL	TEXT	TEXT AMT
0001	POLICE CHAPLAIN DUES	230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	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		
	BOY SCOUTS OF AMERICA		150		
			1,850		
101-0801-421.39-20	PREMIUM ON OFFICAL BONDS	135	135	950	
LEVEL	TEXT		TEXT AMT		
0001	NOTARY PUBLIC BONDS		950		
			950		
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	84	11	0	300
LEVEL	TEXT		TEXT AMT		
0001	ALLOWANC FOR BAD CHECKS		300		
	THIS IS NEW ACCOUNT FOR 2003.		300		
101-0801-421.39-45	LICENSES	40	0	400	400
LEVEL	TEXT		TEXT AMT		
0001	MISC TITLES & LICENSE PLATE TRANSFERS		400		
			400		
101-0801-421.39-70	EDUCATION & TRAINING	24,260	20,276	40,000	
LEVEL	TEXT		TEXT AMT		
0001	INSTRUCTION EXPENSES		35,000		
	THESE FUNDS WILL BE USED FOR TUITION & FEES FOR CONFERENCES, MEETINGS, SCHOOLS & SEMINARS. SOME EXAMPLES ARE LISTED BELOW: NARCOTICS & DRUG INTERDICTION, VICE & UNDERCOVER, JUVENILE CRIMES, BREATH TESTING, HOMICIDE INVESTIGATIONS, SEX CRIME INVESTIGATIONS, ARSON INVESTIGATIONS, INTERROGATION & INTERVIEWS, EVIDENCE TECHNICIAN, MASS DISASTER, ANGER MANAGEMENT, STRESS MANAGEMENT, ACCIDENT INVESTIGATION, FIELD TRAINING, ACCIDENT RECONSTRUCTION, TRAFFIC ENFORCEMENT, PHOTOGRAPHY, CULTURAL DIVERSITY, CRIME PREVENTION, DARE SCHOOLS BOMB SCHOOLS, WEAPON SYSTEMS, VEHICLE DYNAMICS, CONFLICT & ANGER, MOTOR VEHICLE THEFT, COMPOSITE ART SKETCHING, POLICE MANAGEMENT, CROWD CONTROL, BICYCLE PATROLS, OPERATION LIFESAVER, LEADERSHIP PROGRAM, POLYGRAPH, BOMB & MANY OTHERS. THIS ACCOUNT IS DECREASED \$ 5,000 TO TRANSFER TO THE 32-03 ACCOUNT TO REFLECT THE PROPER ALLOTMENT OF TRAINING MONIES.				
			35,000		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0801-421.39-89	MISC CHARGES & SERVICES	35,645	58,510	37,751	62,751
LEVEL	TEXT		TEXT AMT		
0001	MISC OTHER SERVICES & CHARGES		23,551		
	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.		19,200		
	ARMORER POSITION (CONTRACTURAL)		20,000		
	THIS ACCOUNT IS INCREASED \$ 5,000 TO REFLECT THE INCREASED COSTS OF MAINTAINING THE SOS BUILDING & TO ESTABLISH THE ARMORER'S POSITION AS A CONTRACTUAL POSITION AND THE ELIMINATION OF THE POSITION AS A SALARY POSITION.				
			62,751		
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	2,477,338	1,743,116	2,010,772	2,113,300
	CAPITAL				
101-0801-421.43-02	MOTOR EQUIPMENT	1,078,051	1,070,393	1,107,500	1,058,500
LEVEL	TEXT		TEXT AMT		
0001	FRONT WHEEL DRIVE PATROLS (46)		814,200		
	REAR WHEEL DRIVE PATROLS/K9 (5)		121,000		
	PRE OWNED AUTOS MSUS (3)		39,300		
	EQUIPMENT AND INSTALLATION		84,000		
			1,058,500		
101-0801-421.43-03	OFFICE EQUIPMENT	0	0	0	120,000
LEVEL	TEXT		TEXT AMT		
0001	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM		120,000		
			120,000		
		-----	-----	-----	-----
*	CAPITAL	1,078,051	1,070,393	1,107,500	1,178,500
	OTHER USES				
101-0801-421.50-02	INTER-FUND OPER. TRANSFRS	800,000	0	840,000	0
101-0801-421.50-05	ADMINISTRATION COST	11,614	11,569	11,569	11,023
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICES ALLOCATION		11,023		
	THIS ACCOUNT IS REDUCED \$ 546 FROM LAST YEAR				
			11,023		
		-----	-----	-----	-----
	OTHER USES	811,614	11,569	851,569	11,023

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
**	POLICE	21,176,193	20,486,738	22,207,343	22,455,551

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
COMMUNICATIONS CENTER (GENERAL FUND #101-0802)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	815,061	893,926	888,371	30,659	34,091 a	(61,705) b	891,416	
Benefits	179,916	198,544	228,466	3,342	3,716 a	(4,527) c	230,997	
Total Personnel Costs	<u>994,977</u>	<u>1,092,470</u>	<u>1,116,837</u>	<u>34,001</u>	<u>37,807</u>	<u>(66,232)</u>	<u>1,122,413</u>	0.5%
Supplies	9,049	2,865	6,029	0	0	0	6,029	0.0%
Services:								
Liability Allocation	5,610	6,550	6,550	0	0	65	6,615	
Radio Repairs & Equipment	16,113	16,421	16,421	0	0	1,040	17,461	
Equipment Repairs & Maintenance	193	1,138	1,259	0	0	401	1,660	
Other Misc Services	652	2,387	2,905	0	0	0	2,905	
Total Services	<u>22,568</u>	<u>26,496</u>	<u>27,135</u>	<u>0</u>	<u>0</u>	<u>1,506</u>	<u>28,641</u>	5.6%
Other Uses:								
Central Services Allocation	91	84	84	0	0	11	95	
Capital	0	0	0	0	0	52,852	52,852	
Total Expenditures	<u>1,026,685</u>	<u>1,121,915</u>	<u>1,150,085</u>	<u>34,001</u>	<u>37,807</u>	<u>(11,863)</u>	<u>1,210,030</u>	

Total Expenditures Increase/(Decrease)	59,945
Expenditures Increase/(Decrease) as a Percent	5.2%
Total Expenditures Increase/(Decrease) - excluding Capital	7,093
Expenditures Increase/(Decrease) as a Percent - excluding Capital	0.6%

NOTES:

- a - Reflects a increase of one Communication Supervisors (\$34,091).
- b - Represents a decrease of \$32,500 in extra and overtime and decrease of \$29,205 in special pays. This decrease is due to the conversion 23 teamsters to non-bargaining.
- c - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
COMMUNICATION CENTER					
PERSONAL SERVICES					
101-0802-423.10-01	REGULAR	691,523	751,177	766,666	831,416
LEVEL	TEXT		TEXT AMT		
0001	PERSONNEL				
	23 COMMUNICAT SPECIALISTS @ \$26,917		619,091		
	5 COMMUNICAT SUPERVISORS @ \$34,091 (SPECIAL INCREASE OF ONE SUPERVISOR)		170,455		
	1 DIRECTOR OF COMMUNICATIONS		41,870		
	THIS ACCOUNT HAS AN INCREASE OF \$ 64,750 (8.4%). THIS INCLUDES THE RAISES FOR ALL EMPLOYEES AS MANDATED BY THE SALARY ORDINANCE TOTALING \$ 30,659 AND ALSO INCLUDES THE SALARY OF AN ADDITIONAL SUPERVISOR OF \$ 34,091.				
			831,416		
101-0802-423.10-04	EXTRA AND OVERTIME	102,021	120,180	92,500	60,000
101-0802-423.10-06	SPECIAL PAYS	21,517	22,569	29,205	0
101-0802-423.11-01	FICA - REGULAR	61,188	67,284	67,960	68,194
LEVEL	TEXT		TEXT AMT		
0001	FICA				
	REGULAR SALARIES \$ 831,416 X 7.65%=		63,604		
	OVERTIME \$ 60,000 X 7.65%=		4,590		
	THIS ACCOUNT IS INCREASED \$ 234 TO COVER THE SALARY INCREASES & THE ADDITIONAL SUPERVISOR.				
			68,194		
101-0802-423.11-04	PERF - REGULAR	26,538	26,892	26,651	28,972
LEVEL	TEXT		TEXT AMT		
0001	PERF				
	REGULAR SALARIES \$ 831,416 X 3.25%=		27,021		
	OVERTIME \$ 60,000 X 3.25%=		1,950		
	THIS ACCOUNT IS INCREASED \$ 2,321 DUE TO THE INCREASE IN THE PERF RATE FROM 3.0% TO 3.25% AND THE SALARY INCREASE & THE ADDITIONAL SUPERVISOR.				
			28,971		
101-0802-423.11-07	UNEMPLOYMENT COMP	0	862	0	0
101-0802-423.11-08	GROUP INSURANCE - HEALTH	78,164	87,447	117,536	115,155
LEVEL	TEXT		TEXT AMT		
0001	NON-BARGAINING HEALTH INSURANCE:				
	DEPENDENT 13 EMP X \$251.16 X 24 PAY PERIODS		78,362		
	SINGLE 12 EMP X \$100.72 X 24 PAY PERIODS		29,008		
	INSURANCE REBATE 4 EMP X \$40.21 X 24 PAY PERIODS		3,860		
	BEN ADMIN ALLOCAT 4 EMP X \$11.89 X 24 PAY PERIODS		1,141		
	LONG TERM DISABIL 29 EMP X \$4 X 24 PAY PERIODS		2,784		
	THIS ACCOUNT IS DECREASED \$ 2,381 DUE TO A CHANGE OF MORE EMPLOYEES TO SINGLE COVERAGE.				
			115,155		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0802-423.11-09	GROUP INSURANCE - LIFE	2,026	2,059	2,319	4,176
LEVEL	TEXT		TEXT AMT		
0001	LIFE INSURANCE FRINGE BENEFITS				
	1 DIRECTOR X \$6 X 24 PAY PERIODS		144		
	5 SUPERVISORS X \$6 X 24 PAY PERIODS		720		
	23 CIVILIANS X \$6 X 24 PAY PERIODS		3,312		
	THERE IS AN INCREASE OF \$ 1,857 IN THIS ACCOUNT DUE TO AN INCREASE IN THE PREMIUMS.				
101-0802-423.11-18	FLEX. SPENDING ACCOUNT	12,000	14,000	14,000	14,500
LEVEL	TEXT		TEXT AMT		
0001	FLEXIBLE SPENDING ACCOUNT FRINGE BENEFIT				
	1 DIRECTOR		500		
	5 SUPERVISORS @ \$500		2,500		
	23 CIVILIANS @ \$500		11,500		
	THERE IS AN INCREASE OF \$ 500 IN THIS ACCOUNT DUE TO THE HIRING OF AN ADDITIONAL SUPERVISOR.				
			14,500		
* PERSONAL SERVICES		994,977	1,092,470	1,116,837	1,122,413
	SUPPLIES				
101-0802-423.21-03	OTHER OFFICE SUPPLIES	1,767	834	2,039	2,039
LEVEL	TEXT		TEXT AMT		
0001	OFFICE SUPPLIES		1,629		
	RIBBONS		110		
	CASSETTE TAPES		300		
			2,039		
101-0802-423.21-04	MISC- OFFICE	7,282	2,031	3,990	3,990
LEVEL	TEXT		TEXT AMT		
0001	IDACS & NCIC FORMS, COMPUTER PAPER, DISPATCH CARDS DISPATCH HEADSETS		3,990		
			3,990		
* SUPPLIES		9,049	2,865	6,029	6,029
	OTHER SERVICES & CHARGES				
101-0802-423.34-02	LIABILITY	5,610	6,550	6,550	6,615
LEVEL	TEXT		TEXT AMT		
0001	LIABILITY		6,615		
	THIS ACCOUNT IS INCREASED \$ 65 TO REFLECT THE ACTUAL NEED.				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0802-423.36-05	OTHER EQUIPMENT	193	1,138	1,259	1,660
LEVEL	TEXT		TEXT AMT		
0001	VIDEO CAMERAS & MONITORS		1,031		
	HEADSETS		629		
	THIS ACCOUNT IS INCREASED \$ 401 TO REFLECT THE ACTUAL NEED.				
			1,660		
101-0802-423.36-06	COMMUNICATION EQUIPMENT	16,113	16,421	16,421	17,461
LEVEL	TEXT		TEXT AMT		
0001	RADIO SHOP REPAIRS & SERVICES		17,461		
	THIS ACCOUNT IS INCREASED \$ 1,040 TO REFLECT THE ACTUAL NEED.				
			17,461		
101-0802-423.39-10	SUBSCRIPTIONS	181	181	565	565
LEVEL	TEXT		TEXT AMT		
0001	CITY & SUBURBAN DIRECTORIES		170		
	CRISS-CROSS DIRECTORIES		120		
	PROFESSIONAL JOURNALS & DUES		275		
			565		
101-0802-423.39-89	MISC CHARGES & SERVICES	471	2,206	2,340	2,340
LEVEL	TEXT		TEXT AMT		
0001	BMV MICROFICHE FILES		500		
	3M 32 CHANNEL RECORDING TAPES		1,240		
	MISC. CHARGES & SERVICES		600		
			2,340		
* OTHER SERVICES & CHARGES		22,568	26,496	27,135	28,641
CAPITAL					
101-0802-423.43-03	OFFICE EQUIPMENT	0	0	0	52,852
LEVEL	TEXT		TEXT AMT		
0001	COMMUNICATION CENTER WORKSTATIONS		52,852		
			52,852		
* CAPITAL		0	0	0	52,852
OTHER USES					
101-0802-423.50-05	ADMINISTRATION COST	91	84	84	95
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICES ALLOCATION		95		
	THIS ACCOUNT IS INCREASED \$ 11 TO REFLECT THE				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	ACTUAL NEED.		95		
*	OTHER USES	91	84	84	95
**	COMMUNICATION CENTER	1,026,685	1,121,915	1,150,085	1,210,030

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
FIRE DEPARTMENT (GENERAL FUND #101-0901)**

	2001 Actual	2002 Actual	2002 Budget	Firefighters' Salary Ordinance	Civilian Salary Ordinance	Personnel/ Unusual Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries			11,576,238	261,822 a	9,308 c	1,066	30,774	11,879,208	
Benefits			3,271,913	108,959 b	1,015 c	116	58,175 d	3,440,178	
Total Personnel Costs			14,848,151	370,781	10,322	1,182	88,949	15,319,385	3.2%
Supplies:									
Gasoline	94,715	78,813	157,545	0	0	0	0	157,545	
Office Supplies	21,895	25,133	19,982	0	0	0	0	19,982	
Institutional & Medical Supplies	74,678	65,571	83,267	0	0	0	0	83,267	
Operating Supplies	82,792	87,780	78,370	0	0	0	0	78,370	
Total Supplies	274,080	257,297	339,164	0	0	0	0	339,164	0.0%
Services:									
Automotive Equipment	453,399	482,323	447,425	0	0	0	5,539	452,964	
Liability Allocation	162,802	179,051	179,051	0	0	0	(10,393)	168,658	
Building Repairs	66,854	72,774	75,000	0	0	0	0	75,000	
Gas for Fire Stations	50,161	41,980	41,800	0	0	0	0	41,800	
Electricity for Fire Stations	42,862	43,853	43,545	0	0	0	0	43,545	
Radio Equipment	46,038	46,917	46,917	0	0	0	2,971	49,888	
Education, Training & Travel	49,177	78,807	92,250	0	0	0	0	92,250	
Other Misc Services	80,540	76,572	60,379	0	0	0	3,600	63,979	
Total Services	951,833	1,022,277	986,367	0	0	0	1,717	988,084	0.2% 1.5% *
Other Uses:									
Central Services Allocation	3,320	3,252	3,252	0	0	0	1,111	4,363	
Transfer to Pension Fund	100,000	0	459,000	0	0	(459,000) e	0	0	
Total Other Uses	103,320	3,252	462,252	0	0	(459,000)	1,111	4,363	
Capital	80,475	222,932	190,684	0	0	0	(190,684)	0	
Total Expenditures	15,020,769	15,832,254	16,826,618	370,781	10,322	(457,818)	(98,907)	16,650,996	

Total Expenditures Increase/(Decrease)	(175,622)
Expenditures Increase/(Decrease) as a Percent	-1.0%
Expenditures Increase/(Decrease) as a Percent - Firefighters' Salary Ordinance Only	2.2%
Expenditures Increase/(Decrease) as a Percent - excluding Personal/Unusual Items	1.7%

REVENUE RECEIVED IN GENERAL FUND ON BEHALF OF FIRE DEPARTMENT:

St. Joseph County EMS Contract	1,557,724	1,634,522	1,634,522	(40,759)	1,593,763
Interfund transfer - City EMS fees	250,000	312,500	250,000	0	250,000
Memorial Neo-Natal fees	307,000	321,435	321,435	8,679	330,114
St. Joe Med Ctr Critical Care Transp	167,300	46,808	173,501	(173,501)	0
Notre Dame Service Contract	42,000	40,000	40,000	0	40,000
Misc fees and charges	0	0	0	0	0
Total Revenue for Fire Department	2,324,024	2,355,265	2,419,458	(205,581)	2,213,877
Total Expenditures (net of Revenue)	12,696,745	13,476,989	14,407,160		14,437,119

* Excluding the Liability decrease

NOTES:

- a - Represents an average 2.8% increase in base pay across all ranks.
- b - Includes the impact on Fire PERF contributions as a result of the 4.05% increase in base pay for Firefighters 1st Class (\$104,202) plus increased Med FICA costs (\$4,757). The health insurance impact from the Firefighters Union wage negotiations is included with footnote c.
- c - Represents a reclass of one position. Accounting Clerk III from II (\$1,066).
- d - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Represents an decrease in funding from the General Fund to the Fire Pension Fund (#701) to cover a projected deficiency in the year 2003.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
FIRE DEPT					
PERSONAL SERVICES					
101-0901-422.10-01	REGULAR	9,537,285	9,816,067	10,067,677	10,339,874

LEVEL	TEXT	TEXT AMT
0001	FIREFIGHTERS	
	1 CHIEF e \$63,017	63,017
	4 ASST CHIEF e \$57,713	230,852
	8 BATTALION CHIEF e \$49,650	397,200
	57 CAPTAIN e \$39,725	2,264,325
	4 INSPECTOR e \$39,725	158,900
	2 ARSON INVESTIGATOR e \$39,725	79,450
	1 INSTRUCTOR e \$39,725	39,725
	21 PARAMEDIC LIEUTENANT e \$38,820	815,220
	48 PUMP ENGINEER e \$38,100	1,828,800
	79 ENGINEER e \$37,470	2,960,130
	23 FIREFIGHTER 1ST CLASS e \$33,850	778,550
	CIVILIANS	
	1 OFFICE MANGER	27,427
	2 ACCOUNTING CLERK III e \$22,588	46,984
	1 MAINT FOREMAN II	28,367
	1 P.M. COORDINATOR	31,014
	1 AUDITOR II	28,705
	2 AUDITOR 1 e \$26,315	52,630
	1 GENERAL MAINT	26,872
	PRO PAY	
	36 HAZ/MAT e \$1,200	43,200
	36 TACTICAL RESCUE e \$1,200	43,200
	18 SWIFTWATER TECHNICIAN e \$500	9,000
	18 SWIFTWATER SPECIALIST e \$600	10,800
	15 SWIFTWATER DIVER e \$850	12,750
	51 PARAMEDIC e \$5,000	255,000
	10 RESERVE MEDIC e \$900	9,000
	25 AEMT e \$750	18,750
	110 EMT e \$350	38,500
	31 1ST RESPONDER e \$250	7,750
	3 SAFETY OFFICER e \$3,000	9,000
	14 8HR PAY e \$1,154	16,156
	9 TEAM LEADERS e \$400	3,600
	2 AEMT ASSIGNED e \$2500	5,000
		10,339,874

101-0901-422.10-03	SEASONAL & INTERNS	0	1,479	0	0
101-0901-422.10-04	EXTRA AND OVERTIME	589,446	725,201	729,000	748,800

LEVEL	TEXT	TEXT AMT
0001	36,000 HRS e \$20.80 PER HOUR	748,800
		748,800

101-0901-422.10-06	SPECIAL ASSIGNMENT PAY	9,579	11,250	22,000	22,000
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LEVEL	TEXT	TEXT AMT
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CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	SPECIAL ASSIGNMENTS PAY 1,900 HOURS @ \$10 HR 120 HOURS @ \$25 HR		19,000 3,000 22,000		
101-0901-422.10-07	FLSA	146,860	120,739	156,240	178,200
LEVEL	TEXT		TEXT AMT		
0001	27,000 HRS @ \$6.60 PER HOUR		178,200 178,200		
101-0901-422.10-08	SICK LEAVE BUY BACK/RETIR	225,475	239,639	269,515	276,791
LEVEL	TEXT		TEXT AMT		
0001	SICK LEAVE YEARLY BUYBACK RETIREMENT SICK BUYBACK		210,128 66,663 276,791		
101-0901-422.10-09	PERMANENT PART TIME	7,338	8,880	8,840	13,650
LEVEL	TEXT		TEXT AMT		
0001	30 HOURS @ \$8.75 X 52 WEEKS		13,650 13,650		
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	72,081	75,765	92,722	99,847
LEVEL	TEXT		TEXT AMT		
0001	WDC FIRE/ EMS 24 HR FIREFIGHTERS		99,847 99,847		
101-0901-422.10-12	CRITICAL DUTY DAYS	62,382	82,733	112,320	127,296
LEVEL	TEXT		TEXT AMT		
0001	78 FIREFIGHTERS @ \$204 X 8 CRITICAL DUTY DAYS		127,296 127,296		
101-0901-422.10-13	CCT	115,391	86,938	117,925	72,750
LEVEL	TEXT		TEXT AMT		
0001	NEG-NATAL PAY - \$150 PER DAY X 365 DAYS NEG-NATAL \$ 10 PER HOUR X 1,800 HOURS		54,750 18,000 72,750		
101-0901-422.11-01	FICA - REGULAR	22,040	27,949	23,421	26,568
LEVEL	TEXT		TEXT AMT		
0001	CIVILIAN WAGES @ \$255,649 X 7.65 % 10 NEW FIRE RECURITS		19,557 7,011 26,568		
101-0901-422.11-02	FICA - FIRE	95,653	104,367	116,906	121,663
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	179 FIREFIGHTERS (171 CURRENT PLUS 8 NEW FIREFIGHTERS IN 2002) X \$46,875 AVERAGE SALARY X 1.45% MED FICA		121,663		
			121,663		
101-0901-422.11-04	PERF - REGULAR	7,536	7,090	6,949	7,865
LEVEL	TEXT		TEXT AMT		
0001	9 CIV EMPLOYEES \$241,999 X 3.25%		7,865		
			7,865		
101-0901-422.11-05	PERF - FIRE	1,151,939	1,262,883	1,345,932	1,450,134
LEVEL	TEXT		TEXT AMT		
0001	204 FIREFIGHTERS (196 CURRENT PLUS 8 NEW FIREFIGHTERS IN 2003) @ 21% OF FIREFIGHTER 1ST CLASS SALARY \$33,850 (\$7,108 PER FIREFIGHTER)		1,450,134		
			1,450,134		
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,016,258	1,141,328	1,162,405	1,201,920
LEVEL	TEXT		TEXT AMT		
0001	FIREFIGHTERS HEALTH INS:				
	FAMILY HEALTH 172 EMP X \$243.87 X 24 PAY PERIODS		1,006,695		
	SINGLE HEALTH 56 EMP X \$95.52 X 24 PAY PERIODS		128,379		
	REBATE 20 EMP X \$47.50 X 24 PAY PERIODS		22,800		
	BENEFIT ADMIN ALLOC 20 EMP X \$11.89 X 24 PAY		5,707		
	CIVILIAN HEALTH INS:				
	FAMILY HEALTH 5 EMP X \$251.16 X 24 PERIODS		30,139		
	SINGLE HEALTH 2 EMP X \$100.72 X 24 PERIODS		4,835		
	REBATE 2 EMP X \$40.21 X 24 PAY PERIODS		1,930		
	BENEFIT ADMIN ALLOC 2 EMP X \$11.89 X 24 PERIODS		571		
	LONG TERM DISABILITY:				
	9 EMP X \$4 X 24 PAY PERIODS		864		
			1,201,920		
101-0901-422.11-09	GROUP INSURANCE - LIFE	20,203	20,145	21,280	37,008
LEVEL	TEXT		TEXT AMT		
0001	257 EMPLOYEES @ \$6 X 24 PAY PERIODS		37,008		
			37,008		
101-0901-422.11-10	CLOTHING ALLOWANCE	262,408	260,767	256,910	256,910
LEVEL	TEXT		TEXT AMT		
0001	248 FIREFIGHTERS @ \$795 EA		197,160		
	10 NEW FIREFIGHTERS @ \$2,750 EA		27,500		
	REPLACEMENT PROTECTIVE CLOTHING		18,000		
	TACTICAL RESCUE TEAM - 36 EMP @ \$250		9,000		
	DIVE ALLOW - 15 EMP @ \$350		5,250		
			256,910		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	70,615	97,163	122,809	122,809
LEVEL	TEXT		TEXT AMT		
0001	PHYSICALS HAZ-MAT 36 EMP @ \$425		15,309		
	HEPATITIS SERIES/TITERS		3,000		
	PHYSICALS 212 EMP @ \$250		53,000		
	PENSION PHYSICALS		10,000		
	TREADMILL ADDITIONAL TESTING		41,500		
			122,809		
101-0901-422.11-18	FLEX. SPENDING ACCOUNT	119,393	121,000	128,500	128,500
LEVEL	TEXT		TEXT AMT		
0001	CAFE PLAN 257 EMP @ \$500		128,500		
			128,500		
101-0901-422.11-99	OTHER FRINGE BENEFITS	79,179	115,113	86,800	86,800
LEVEL	TEXT		TEXT AMT		
0001	DEFERRED COMP PROGRAM 248 FIREFIGHTERS @ \$350.00		86,800		
			86,800		
* PERSONAL SERVICES		13,611,061	14,326,496	14,848,151	15,319,385
SUPPLIES					
101-0901-422.21-02	PRINT SHOP	13,926	14,650	8,982	8,982
LEVEL	TEXT		TEXT AMT		
0001	PRINT SHOP ALLOCATION		8,982		
			8,982		
101-0901-422.21-03	CENTRAL STORES - OFFICE	5,898	7,544	7,500	7,500
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	2,071	2,939	3,500	3,500
101-0901-422.22-01	GASOLINE	94,715	78,813	157,545	157,545
LEVEL	TEXT		TEXT AMT		
0001	GASOLINE AND DIESEL FUEL 2003		116,700		
	COUNTY EMS FUEL 2003		40,845		
			157,545		
101-0901-422.22-15	OTHER - CLEANING SUPPLIES	0	80	0	0
101-0901-422.22-20	C. S. - MEDICAL/SAFETY	12,379	18,177	18,000	18,000
101-0901-422.22-21	C. S. - CLEANING SUPPLIES	28,662	28,281	26,500	26,500
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	62,299	47,394	65,267	65,267
LEVEL	TEXT		TEXT AMT		
0001	HOSPITAL SUPPLIES MEDIC UNITS		47,767		
	OXYGEN		7,500		
	COUNTY EMS SUPPLIES		7,500		
	IST AID SUPPLIES ENGINE COMPANIES		2,500		
			65,267		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0901-422.22-24	OTHER OPERATING SUPPLIES	38,808	36,654	31,959	31,959
LEVEL	TEXT		TEXT AMT		
0001	FOAM, 250 GALS @ 20.00 PER GAL.		5,000		
	STATION ALLOW 239850		11,950		
	EQUIPMENT FOR MEDIC UNITS		7,334		
	SUPPLIES COUNTY EMS		7,675		
			31,959		
101-0901-422.23-01	BUILDING MATERIALS	11,813	7,885	11,661	11,661
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	3,509	14,880	8,250	8,250
* SUPPLIES		274,080	257,297	339,164	339,164
	OTHER SERVICES & CHARGES				
101-0901-422.32-01	FREIGHT	77	92	250	250
101-0901-422.32-03	TRAVEL	10,058	9,512	10,000	10,000
101-0901-422.32-04	TELEPHONE & TELEGRAPH	8,084	9,268	8,200	8,200
LEVEL	TEXT		TEXT AMT		
0001	CELLULAR PHONE CHARGES STAFF		4,100		
	CELLULAR PHONE CHARGES MEDIC UNITS		4,100		
			8,200		
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	8,867	6,718	10,350	10,350
LEVEL	TEXT		TEXT AMT		
0001	PUBLIC EDUCATION SUPPLIES		6,000		
	EMS REPORTS		4,000		
	ADVERTISING		350		
			10,350		
101-0901-422.34-02	LIABILITY	162,802	179,051	179,051	168,658
101-0901-422.35-01	ELECTRIC	42,862	43,853	43,545	43,545
101-0901-422.35-02	GAS	50,161	41,980	41,800	41,800
101-0901-422.35-04	WATER	4,950	5,348	5,850	5,850
101-0901-422.36-01	BUILDINGS	66,854	72,774	75,000	75,000
LEVEL	TEXT		TEXT AMT		
0001	PEST CONTROL STA'S 2,3,5,7,8,10		3,000		
	REPLACE FLOOR DRAINS STA 3		12,000		
	MAINT AGREEMENT EXHAUST SYSTEM		7,500		
	REPAIRS TO OVERHEAD DOORS		5,000		
	MAINT AGREEMENT HEAT/AC		8,000		
	PAINT AND REPAIR OUTSIDE STATIONS		19,500		
	REPLACE HEATING SYSYEM STA #8		20,000		
			75,000		
101-0901-422.36-02	OFFICE EQUIPMENT	1,374	9,236	4,295	4,295
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	453,399	482,323	447,425	452,964
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	REPAIRS TO FIRE APPARATUS		309,455		
	REPAIRS TO FLEET VEHICLES		44,231		
	REPAIR PARTS		99,278		
			452,964		
101-0901-422.36-04	COMPUTER EQUIPMENT	2,738	2,964	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	SOFTWARE SUPPORT MEDICAID AND MEDICARE		3,000		
			3,000		
101-0901-422.36-05	OTHER EQUIPMENT	20,357	34,498	19,855	23,455
LEVEL	TEXT		TEXT AMT		
0001	REPAIRS AND RECHARGING FIRE EXTINGUISHERS		3,000		
	REPAIRS TO SMALL EQUIPMENT		5,000		
	REPAIRS TO LIFEPAK 10 AND MISC EQUIPMENT		11,855		
	REPAIRS TO AED		3,600		
			23,455		
101-0901-422.36-06	RADIO EQUIPMENT	46,038	46,917	46,917	49,888
101-0901-422.39-10	SUBSCRIPTIONS	919	866	1,300	1,300
101-0901-422.39-38	BAD DEBT/UNCOLLECT NSF CK	777	295	0	0
101-0901-422.39-70	EDUCATION & TRAINING	39,119	69,295	82,250	82,250
LEVEL	TEXT		TEXT AMT		
0001	HAZ-MAT SEMINAR		5,000		
	PUBLIC EDUCATION SEMINAR		3,000		
	INSTRUCTORS SEMINAR		3,000		
	CONFINED SPACE RESCUE		5,000		
	PUMP SCHOOL		3,000		
	OUTSIDE TRAINING		8,250		
	EMT REGISTRATION 80250		2,000		
	PARAMEDIC TUITION		15,000		
	FDIC		8,000		
	AEMT TRAINING 20 FF 01500		30,000		
			82,250		
101-0901-422.39-89	MISC CHARGES & SERVICES	32,397	7,287	7,279	7,279
LEVEL	TEXT		TEXT AMT		
0001	MISC CHARGES FOR SERVICES		4,879		
	FILM DEVELOPING ARSON AND FIRE BUREAU		2,400		
			7,279		
	OTHER SERVICES & CHARGES	951,833	1,022,277	986,367	988,084
	CAPITAL				
101-0901-422.43-05	FIRE EQUIPMENT	80,475	33,570	0	0
101-0901-422.43-09	MATERIALS & EQUIPMENT	0	189,362	190,684	0
	CAPITAL	80,475	222,932	190,684	0
	OTHER USES				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-0901-422.50-02	INTER-FUND OPER. TRANSFRS	100,000	0	459,000	0
101-0901-422.50-05	ADMINISTRATION COSTS	3,320	3,252	3,252	4,363
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL STORES ALLOCATION		4,363		
			4,363		
*	OTHER USES	----- 103,320	----- 3,252	----- 462,252	----- 4,363
**	FIRE DEPT	----- 15,020,769	----- 15,832,254	----- 16,826,618	----- 16,650,996

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	COMMUNITY DEVELOPMENT				
	OTHER SERVICES & CHARGES				
101-1001-460.39-30	GRANTS AND SUBSIDIES	462,306	546,868	546,868	596,974
		-----	-----	-----	-----
	OTHER SERVICES & CHARGES	462,306	546,868	546,868	596,974
		-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	462,306	546,868	546,868	596,974

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
HUMAN RIGHTS COMMISSION (GENERAL FUND #101-1008)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	155,032	163,031	167,821	6,553	0	0	174,374	
Benefits	35,541	36,842	39,844	698	0	(698) a	39,844	
Total Personnel Costs	190,573	199,873	207,665	7,251	0	(698)	214,218	3.2%
Supplies:								
Official Records	5	40	2,000	0	0	0	2,000	
Print Shop	2,770	1,897	2,600	0	0	0	2,600	
Other Supplies	1,503	1,504	1,531	0	0	0	1,531	
Total supplies	4,278	3,441	6,131	0	0	0	6,131	0.0%
Services:								
Legal - Hearing Officer	1,125	5,660	18,000	0	0	0	18,000	
Office Equipment	4,476	4,180	4,000	0	0	0	4,000	
Heat/Gas	0	4,423	0	0	0	5,584 b	5,584	
Postage	7,049	8,444	6,000	0	0	513	6,513	
Other Misc Services	8,775	10,091	8,880	0	0	45	8,925	
Total Services	21,425	32,798	36,880	0	0	6,142	43,022	16.7%
Other Uses:								
Central Services Allocation	123	111	111	0	0	13	124	
Total Expenditures	216,399	238,223	250,787	7,251	0	5,457	263,495	
Total Expenditures Increase/(Decrease)							12,708	
Expenditures Increase/(Decrease) as a Percent							5.1%	

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

b - In early 2002 the Human Rights division moved into new offices. These offices will require monthly utility expenses.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
HUMAN RIGHTS					
PERSONAL SERVICES					
101-1008-415.10-01	REGULAR	153,811	161,255	163,821	170,373
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR - HUMAN RIGHTS		44,988		
	1 INVESTIGATOR IV		33,897		
	1 INVESTIGATOR III		31,602		
	1 INVESTIGATOR II		30,062		
	1 ADMINISTRATIVE ASSISTANT		29,824		
			170,373		
101-1008-415.10-05	TEMPORARY SERVICES	1,221	1,776	4,000	4,000
101-1008-415.11-01	FICA - REGULAR	11,662	12,226	12,532	13,034
LEVEL	TEXT		TEXT AMT		
0001	TOTAL WAGES \$170,373				
	X 7.65% =		13,034		
			13,034		
101-1008-415.11-04	PERF - REGULAR	5,051	4,886	4,915	5,537
LEVEL	TEXT		TEXT AMT		
0001	TOTAL WAGES \$170,373				
	X 3.25% =		5,537		
			5,537		
101-1008-415.11-08	GROUP INSURANCE - HEALTH	14,244	16,459	16,483	17,454
LEVEL	TEXT		TEXT AMT		
0001	LONG-TERM DISABILITY:				
	5 EMP. X \$4 X 24 PAY PERIODS		480		
	HEALTH INS/FAMILY COVERAGE:				
	2 EMP. X \$251.16 X 24 PAY PERIODS		12,056		
	HEALTH INS/SINGLE COVERAGE:				
	1 EMP. X \$100.72 X 24 PAY PERIODS				
	HEALTH INS/REBATE:				
	2 EMP. X \$40.21 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE:				
	2 EMP X \$11.89 X 24 PAY PERIODS		571		
			17,454		
101-1008-415.11-09	GROUP INSURANCE - LIFE	396	396	414	720
LEVEL	TEXT		TEXT AMT		
0001	5 EMP. X \$6 X 24 PAY PERIODS		720		
			720		
101-1008-415.11-12	AUTO ALLOWANCE	168	375	600	600
101-1008-415.11-18	FLEX. SPENDING ACCOUNT	2,500	2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	5 EMP. X \$500		2,500 2,500		
101-1008-415.11-22	PARKING ALLOWANCE	1,520	0	2,400	0
*	PERSONAL SERVICES	190,573	199,873	207,665	214,218
	SUPPLIES				
101-1008-415.21-01	OFFICIAL RECORDS	5	40	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	COURT RECORDERS SERVICES UTILIZED TO TRANSCRIBE PUBLIC HEARINGS HELD BY THE HEARING OFFICER. THE COMMISSION ANTICIPATES MORE PUBLIC HEARINGS WILL BE HELD DUE TO THE CONSTANT EFFORT TO REDUCE THE BACKLOG.		4,000 4,000		
101-1008-415.21-02	PRINT SHOP	2,770	1,897	2,600	2,600
LEVEL	TEXT		TEXT AMT		
0001	LETTERHEAD, ENVELOPES, COMMISSION PACKETS, ETC. PRINT SHOP CHARGES		1,442 1,158 2,600		
101-1008-415.21-03	CENTRAL STORES - OFFICE	1,503	1,504	1,531	1,531
	SUPPLIES	4,278	3,441	6,131	6,131
	OTHER SERVICES & CHARGES				
101-1008-415.31-01	LEGAL	1,125	5,660	18,000	18,000
LEVEL	TEXT		TEXT AMT		
0001	HEARING OFFICER		18,000 18,000		
101-1008-415.32-02	POSTAGE	7,049	8,444	6,000	6,513
101-1008-415.32-05	OTHER COMM/TRANS	124	0	0	0
101-1008-415.33-01	OUTSIDE PRINTING SERVICES	0	197-	0	0
101-1008-415.34-02	LIABILITY	2,458	2,700	2,700	3,045
101-1008-415.35-01	ELECTRIC	0	2,498	0	0
101-1008-415.35-02	GAS	0	1,925	0	2,800
101-1008-415.35-03	HEAT	0	0	0	2,784
101-1008-415.36-02	OFFICE EQUIPMENT	4,476	4,180	4,000	4,000
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE AGREEMENTS,SERVICE CALLS,REPAIRS,ETC.		4,000 4,000		
101-1008-415.36-04	COMPUTER EQUIPMENT	1,832	0	2,000	2,000
101-1008-415.39-10	SUBSCRIPTIONS	359	499	1,010	1,010
101-1008-415.39-11	DUES/MEMBERSHIP	400	820	1,040	740

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-1008-415.39-89	MISC CHARGES & SERVICES	3,602	6,269	2,130	2,130
*	OTHER SERVICES & CHARGES	21,425	32,798	36,880	43,022
	OTHER USES				
101-1008-415.50-05	CITY ADMINISTRATION FEE	123	111	111	124
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICE ALLOCATION		111		
			111		
*	OTHER USES	123	111	111	124
**	HUMAN RIGHTS	216,399	236,223	250,787	263,495

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
NEIGHBORHOOD CODE ENFORCEMENT (GENERAL FUND #101-1201)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2002 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	577,260	637,975	639,069	22,778	0	661,847	
Benefits	132,061	158,332	159,210	2,482	10,586 a	172,278	
Total Personnel Costs	<u>709,321</u>	<u>796,307</u>	<u>798,279</u>	<u>25,260</u>	<u>10,586</u>	<u>834,125</u>	4.5%
Supplies:							
Office Supplies	51,921	59,710	39,463	0	0	39,463	
Gasoline	25,721	24,170	40,500	0	0	40,500	
Repair, Mtce & Operating Supplies	69,363	24,049	87,802	0	0	87,802	
Total Supplies	<u>147,005</u>	<u>107,929</u>	<u>167,765</u>	<u>0</u>	<u>0</u>	<u>167,765</u>	0.0%
Services:							
Maintenance for City/County Lots	92,735	24,880	55,000	0	(20,000) b	35,000	
Other Professional Services	715	2,694	1,742	0	0	1,742	
Postage	21,665	23,656	18,537	0	2,128	20,665	
Printing and Advertising	4,280	7,596	4,562	0	0	4,562	
Liability Allocation	17,166	22,010	22,010	0	7,109	29,119	
Automotive Equipment & Repair	88,288	90,985	102,188	0	0	102,188	
Utilities	5,609	7,403	10,000	0	0	10,000	
Monthly Rental	0	600	1,200	0	0	1,200	
Radio Equipment	4,604	4,692	4,692	0	297	4,989	
Education, Training & Travel	2,230	2,851	9,394	0	0	9,394	
Other Misc Services	24,735	36,926	12,595	0	1,500	14,095	
Total Services	<u>262,027</u>	<u>224,293</u>	<u>241,920</u>	<u>0</u>	<u>(8,966)</u>	<u>232,954</u>	-3.7%
Other Uses:							-7.3%
Central Services	1,845	2,141	2,141	0	52	2,193	
Capital	86,990	84,158	80,600	0	154,300	234,900	
Total Expenditures	<u>1,207,188</u>	<u>1,214,828</u>	<u>1,290,705</u>	<u>25,260</u>	<u>155,972</u>	<u>1,471,937</u>	

Total Expenditures Increase/(Decrease)	181,232
Expenditures Increase/(Decrease) as a Percent	14.0%
Total Expenditures Increase/(Decrease) - excluding Capital	26,932
Expenditures Increase/(Decrease) as a Percent - excluding Capital	2.2%

Total Expenditures for Code Enforcement (including Animal Control, Unsafe Bldg, Hearing Officer, Junk Vehicles and Weights & Measures)	<u>1,858,932</u>	<u>1,918,768</u>	<u>1,998,184</u>	<u>2,254,024</u>
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REVENUE RECEIVED IN THE GENERAL FUND ON BEHALF OF CODE ENFORCEMENT ACTIVITIES:

Environmental Clean-up Charges	136,302	185,454	100,000	100,000
County Payment for Lot Maintenance	14,910	3,982	50,000	3,000
Towing & Storage Fees	10,120	10,816	10,000	10,000
Sales of Abandoned Vehicles	47,123	44,432	35,000	35,000
Demolition and Boarding Fees	69,642	31,598	60,000	60,000
Fines and Forfeitures	81,298	212,232	85,000	85,000
Misc fees and charges - Animal Control	60,211	85,898	35,960	35,960
Total Revenue for Code Enforcement	<u>419,606</u>	<u>574,412</u>	<u>375,960</u>	<u>328,960</u>

Total Code Expenditures (net of Revenue)	<u>1,439,326</u>	<u>1,344,356</u>	<u>1,622,224</u>	<u>1,925,084</u>
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* Excluding Liability increase.

NOTES:

- a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - In 2002 the County entered into an agreement with the Homeless Shelter to maintain county owned lots within city boundaries. The City had planned to maintain these lots with both increased revenue and costs. Both have been adjusted in 2003 to reflect the actual revenue and expenses.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
NEIGHBORHOOD CODE ENF. PERSONAL SERVICES					
101-1201-415.10-01	REGULAR	502,125	526,689	543,590	565,331
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR - CODE ENFORCEMENT		57,406		
	1 DIRECTOR - ADMIN SERVICES		42,462		
	1 CHIEF INSPECTOR		37,666		
	1 AUDITOR IV		35,572		
	8 INSPECTOR IV @ \$30,691		245,528		
	3 SECRETARY V @ \$25,087		75,261		
	3 SECRETARY IV @ \$23,812		71,436		
			565,331		
101-1201-415.10-02	HOURLY	18,224	33,627	25,937	26,974
LEVEL	TEXT		TEXT AMT		
0001	1 OPERATOR III		26,974		
			26,974		
101-1201-415.10-03	SEASONAL & INTERNS	39,912	44,006	55,542	55,542
LEVEL	TEXT		TEXT AMT		
0001	(4) SUMMER WEED CREW FOR 4 MONTHS		55,542		
			55,542		
101-1201-415.10-04	EXTRA AND OVERTIME	4,007	2,814	3,000	3,000
101-1201-415.10-05	TEMPORARY SERVICES	12,992	30,839	0	0
101-1201-415.10-09	PERMANENT PART TIME	0	0	11,000	11,000
LEVEL	TEXT		TEXT AMT		
0001	SECRETARY		11,000		
			11,000		
101-1201-415.11-01	FICA - REGULAR	44,036	47,210	48,889	50,631
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES, HOURLY, PART TIME AND OVERTIME				
	\$661,847 X 7.65% =		50,631		
			50,631		
101-1201-415.11-04	PERF - REGULAR	16,404	16,883	17,086	19,250
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES, HOURLY AND OVERTIME				
	\$592,305 X 3.25% =		19,250		
			19,250		
101-1201-415.11-07	UNEMPLOYMENT COMP	10,552	9,774	0	0
101-1201-415.11-08	GROUP INSURANCE - HEALTH	47,138	70,555	78,302	86,301
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	LONG-TERM DISABILITY				
	19 EMP X 24 PAY PERIODS X \$4		1,824		
	HEALTH INSURANCE/FAMILY COVERAGE:				
	11 EMP X 24 PAY PERIODS X \$251.16		66,306		
	HEALTH INSURANCE/SINGLE COVERAGE:				
	7 EMP X 24 PAY PERIODS X \$100.72		16,921		
	HEALTH INSURANCE/REBATE:				
	1 EMP X 24 PAY PERIODS X \$40.21		965		
	BENEFITS ADMIN ALLOCATION REBATE EXPENSE				
	1 EMP X 24 PAY PERIODS X \$11.89		285		
			86,301		
101-1201-415.11-09	GROUP INSURANCE - LIFE	1,306	1,470	1,573	2,736
LEVEL	TEXT		TEXT AMT		
0001	19 EMPLOYEES X \$6 X 24 PAY PERIODS		2,736		
			2,736		
101-1201-415.11-12	AUTO ALLOWANCE	0	0	500	500
LEVEL	TEXT		TEXT AMT		
0001	EXPENSE FOR INSPECTOR'S PERSONAL VEHICLE USE FOR CITY PURPOSES		500		
			500		
101-1201-415.11-18	FLEX. SPENDING ACCOUNT	10,000	9,500	9,500	9,500
LEVEL	TEXT		TEXT AMT		
0001	19 EMPLOYEES X \$500		,500		
			,500		
101-1201-415.11-22	PARKING ALLOWANCE	2,625	2,940	3,360	3,360
LEVEL	TEXT		TEXT AMT		
0001	MONTHLY PARKING ALLOWANCE 7 EMPLOYEES X 12 MONTHS X \$40.00/MONTH		3,360		
			3,360		
*	PERSONAL SERVICES	709,321	796,307	798,279	834,125
	SUPPLIES				
101-1201-415.21-01	OFFICIAL RECORDS	3,299	2,776	6,425	6,516
LEVEL	TEXT		TEXT AMT		
0001	EXPENSES FOR TITLE AND OWNERSHIP RESEARCH ON PROPERTIES BEFORE THEY ARE BROUGHT TO HEARINGS		6,425		
			6,425		
101-1201-415.21-02	PRINT SHOP	9,044	12,707	9,636	9,636
	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	STATIONERY AND OFFICIAL FORMS PRINTSHOP CHARGE		3,694 5,942 9,636		
	101-1201-415.21-03 CENTRAL STORES - OFFICE	34,133	29,461	12,180	41,650
	101-1201-415.21-04 OTHER - OFFICE SUPPLIES	5,445	14,766	11,222	17,650
	101-1201-415.22-01 GASOLINE	25,721	24,170	40,500	40,500
	101-1201-415.22-05 UNIFORMS	1,622	124	0	0
	101-1201-415.22-22 OTHER - MEDICAL/SAFETY	0	95	0	0
	101-1201-415.22-24 OTHER OPERATING SUPPLIES	52,266	13,600	63,437	27,277
	101-1201-415.23-10 REPAIR PARTS	1,440	0	0	0
	101-1201-415.23-20 SMALL TOOLS & EQUIPMENT	13,420	8,556	10,612	10,783
LEVEL	TEXT		TEXT AMT		
0001	RAKES, SHOVELS, PITCHFORKS, LOPPERS, LAWNMOWER BLADES, WEED EATER SUPPLIES, GLOVES, TRASH BAGS, CAMERAS, FILM, CLIP BOARDS, ETC. FOR CREW AND CODE INSPECTORS		10,612		
			10,612		
	101-1201-415.23-21 C.S. SMALL TOOLS & EQUIP.	177	270	7,105	7,105
	101-1201-415.23-99 OTHER REPAIR & MAINT. SUP	438	1,404	6,648	6,648
*	SUPPLIES	147,005	107,929	167,765	167,765
	OTHER SERVICES & CHARGES				
	101-1201-415.31-06 OTHER PROFESSIONAL SVCS	1,397	2,694	1,742	1,742
LEVEL	TEXT		TEXT AMT		
0001	LEGAL FEES FOR FILING CASES FOR COLLECTIONS ON DEMOLITIONS AND ENVIRONMENTAL INVOICES RECORDING FEES FOR HEARING ORDERS AND BID OPENINGS		1,742		
			1,742		
	101-1201-415.32-02 POSTAGE	21,665	23,656	18,537	20,665
	101-1201-415.32-03 TRAVEL	1,290	660	7,175	7,175
	101-1201-415.32-04 TELEPHONE & TELEGRAPH	3,460	6,221	2,013	3,513
	101-1201-415.32-05 OTHER COMM/TRANS	300	0	0	0
	101-1201-415.33-01 OUTSIDE PRINTING SERVICES	1,851	3,384	308	308
	101-1201-415.33-02 PUBLICATION LEGAL NOTICE	4,280	7,596	4,562	4,562
LEVEL	TEXT		TEXT AMT		
0001	PUBLICATION OF BID ADVERTISEMENTS, HEARING NOTICES IN SOUTH BEND TRIBUNE TO MEET LEGAL REQUIREMENTS		4,562		
			4,562		
	101-1201-415.34-02 LIABILITY	17,166	22,010	22,010	29,119
	101-1201-415.35-01 ELECTRIC	2,148	3,157	4,600	4,600
LEVEL	TEXT		TEXT AMT		
0001	ELECTRIC SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		4,600		
			4,600		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-1201-415.35-02	GAS	3,347	3,892	5,250	5,250
LEVEL	TEXT		TEXT AMT		
0001	GAS SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		5,250 5,250		
101-1201-415.35-04	WATER	114	354	150	150
LEVEL	TEXT		TEXT AMT		
0001	WATER SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		150 150		
101-1201-415.36-02	OFFICE EQUIPMENT	715	3,129	1,742	1,742
LEVEL	TEXT		TEXT AMT		
0001	REPAIR AND MAINTENANCE OF TYPEWRITERS, COMPUTERS AND CALCULATORS, ETC.		1,700		
101-1201-415.36-03	AUTOMOTIVE EQUIPMENT	88,288	90,985	102,188	102,188
LEVEL	TEXT		TEXT AMT		
0001	VEHICLE REPAIR & MAINTENANCE -PARTS -LABOR		44,813 57,375 102,188		
101-1201-415.36-06	RADIO EQUIPMENT	4,604	4,692	4,692	4,989
101-1201-415.36-12	COUNTY LOT MAINTENANCE	92,735	24,880	55,000	35,000
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE OF COUNTY/CITY OWNED LOTS		35,000 35,000		
101-1201-415.37-03	OFFICE SPACE	0	600	1,200	1,200
LEVEL	TEXT		TEXT AMT		
0001	MONTHLY RENT FOR 521 ECLIPSE		1,200 1,200		
101-1201-415.39-01	REFNDS,AWARDS,INDEMNITIES	194	0	0	0
101-1201-415.39-10	SUBSCRIPTIONS	981	717	1,230	1,230
LEVEL	TEXT		TEXT AMT		
0001	VARIOUS SUBSCRIPTIONS - INDIANA BLDG. ASN. , ZONING BULLETINS, BOCA AND ICDD PUBLICATIONS		1,230 1,230		
101-1201-415.39-39	BANK CREDIT CARD CHARGES	0	60	0	0
101-1201-415.39-70	EDUCATION & TRAINING	940	2,191	2,219	2,219
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	IACT CONFERENCE INSPECTOR TRAINING & CERTIFICATION		2,165		
101-1201-415.39-82	DEMOLITION & CLEARANCE	1,980	1,488	1,500	1,500
LEVEL	TEXT		TEXT		
0001	RUN VILLAGE NEIGHBORHOOD VACANT LOT MAINTENANCE				
101-1201-415.39-89	MISC CHARGES & SERVICES	14,572	21,927	5,802	5,802
	OTHER SERVICES & CHARGES	262,027	224,293	241,920	232,954
	CAPITAL				
101-1201-415.41-02	BUILDINGS	6,502	6,263	0	0
101-1201-415.43-02	MOTOR EQUIPMENT	39,300	77,895	80,600	227,400
LEVEL	TEXT		TEXT AMT		
0001	PRE OWNED AUTOS (4)		37,200		
	3/4 TON 2 WD PICK UP WITH AIR		25,200		
	LIGHTNING LOADER		101,100		
	S/A DUMP TRUCK		63,900		
			227,400		
101-1201-415.43-09	MATERIAL & EQUIPMENT	41,188	0	0	7,500
LEVEL	TEXT		TEXT AMT		
0001	MOWER/BLOWER		7,500		
			7,500		
*	CAPITAL	86,990	84,158	80,600	234,900
	OTHER USES				
101-1201-415.50-05	CITY ADMINISTRATION FEE	1,845	2,141	2,141	2,193
LEVEL	TEXT		TEXT AMT		
0001	CODE		1,411		
	HEARING OFFICER		158		
	JUNK VEHICLE		72		
	UNSAFE BUILDING		552		
			2,193		
*	OTHER USES	1,845	2,141	2,141	2,193
	NEIGHBORHOOD CODE ENF	1,207,188	1,214,828	1,290,705	1,471,937

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
OTHER CODE ENFORCEMENT DEPARTMENTS
(GENERAL FUND #101-1202, 1203 & 1205)**

	2001 Actual	2002 Actual	2002 Budget	Other Changes	2003 Budget
WEIGHTS & MEASURES (Fund #101-1202)					
Contractual agreement w/ St. Joseph County	<u>40,760</u>	<u>38,042</u>	<u>48,013</u>	<u>(5,863)</u>	<u>42,150</u>
Expenditures Increase/(Decrease) as a Percent					-12.2'

	2001 Actual	2002 Actual	2002 Budget	Other Changes	2003 Budget
CODE HEARING OFFICER (Fund #101-1203)					
Services:					
Legal Support	26,339	21,576	41,765		
Secretarial Support	26,338	21,576	13,019		
Total Expenditures - Code Hearing Officer	<u>52,677</u>	<u>43,152</u>	<u>54,784</u>		

Expenditures Increase/(Decrease) as a Percent

	2001 Actual	2002 Actual	2002 Budget	Other Changes	2003 Budget
UNSAFE BUILDING (Fund #101-1205)					
Demolition Contracts	<u>218,974</u>	<u>197,613</u>	<u>191,781</u>	<u>63,385 a</u>	<u>255,166</u>
Expenditures Increase/(Decrease) as a Percent					33.1%

NOTES:

a - Reflects an increase to bring budget up to actual costs.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	WEIGHTS AND MEASURES				
	OTHER SERVICES & CHARGES				
101-1202-424.39-89	MISC. CHARGES & SERVICES	40,760	38,042	48,013	42,150
LEVEL	TEXT		TEXT AMT		
0001	CITY SHARE OF CONS. WEIGHTS AND MEASURES		42,150		
			42,150		
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	40,760	38,042	48,013	42,150
		-----	-----	-----	-----
**	WEIGHTS AND MEASURES	40,760	38,042	48,013	42,150

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	CODE HEARING OFFICER OTHER SERVICES & CHARGES				
101-1203-415.31-01	LEGAL	26,339	21,576	41,765	43,436
LEVEL	TEXT		TEXT AMT		
0001	CONTRACTUAL AGREEMENT WITH HEARING OFFICER		43,436		
			43,436		
101-1203-415.31-06	OTHER PROFESSIONAL SVCS	26,338	21,576	13,019	13,540
LEVEL	TEXT		TEXT AMT		
0001	SECRETARIAL SUPPORT		13,540		
			13,540		
	OTHER SERVICES & CHARGES	52,677	43,152	54,784	56,976
**	CODE HEARING OFFICER	52,677	43,152	54,784	56,976

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
JUNK VEHICLES (GENERAL FUND #101-1204)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	25,510	24,448	29,511	1,180	0	30,691	
Benefits	7,096	9,406	9,664	129	320 ^a	10,113	
Total Personnel Costs	<u>32,606</u>	<u>33,854</u>	<u>39,175</u>	<u>1,309</u>	<u>320</u>	<u>40,804</u>	4.2%
Supplies:							
Gasoline	2,240	2,039	3,150	0	0	3,150	
Small tools & Equipment	399	57	618	0	0	618	
Total Supplies	<u>2,639</u>	<u>2,096</u>	<u>3,768</u>	<u>0</u>	<u>0</u>	<u>3,768</u>	0.0%
Services:							
Auto Equipment & Repairs	5,541	13,909	6,884	0	0	6,884	
Contractual Services	5,995	5,672	14,486	0	0	14,486	
Total Services	<u>11,536</u>	<u>19,581</u>	<u>21,370</u>	<u>0</u>	<u>0</u>	<u>21,370</u>	0.0%
Total Expenditures	<u>46,781</u>	<u>55,531</u>	<u>64,313</u>	<u>1,309</u>	<u>320</u>	<u>65,942</u>	
Expenditures Increase/(Decrease)						1,629	
Expenditures Increase/(Decrease) as a Percent						2.5%	

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
JUNK VEHICLE					
PERSONAL SERVICES					
101-1204-425.10-01	REGULAR	25,510	24,448	29,511	30,691
LEVEL	TEXT		TEXT AMT		
0001	1 INSPECTOR IV		3,691		
			3,691		
101-1204-425.11-01	FICA - REGULAR	1,919	1,829	2,257	2,348
LEVEL	TEXT		TEXT AMT		
0001	TOTAL WAGES				
	\$30,691 X 7.65%		2,348		
			2,348		
101-1204-425.11-04	PERF - REGULAR	829	733	885	997
LEVEL	TEXT		TEXT AMT		
0001	TOTAL WAGES				
	\$30,691 X 3.25%		997		
			997		
101-1204-425.11-07	UNEMPLOYMENT COMP	0	2,108	0	0
101-1204-425.11-08	GROUP INSURANCE - HEALTH	3,782	4,186	5,940	6,124
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	1 EMP X 24 PAY PERIODS X \$4		96		
	HEALTH INSURANCE/FAMILY COVERAGE:				
	1 EMP X 24 PAY PERIODS X \$251.16		6,028		
			6,124		
101-1204-425.11-09	GROUP INSURANCE - LIFE	66	50	82	144
LEVEL	TEXT		TEXT AMT		
0001	1 EMPLOYEE X \$6 X 24 PAY PERIODS		144		
			144		
101-1204-425.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500
LEVEL	TEXT		TEXT AMT		
0001	1 EMPLOYEE X \$500		500		
			500		
* PERSONAL SERVICES		32,606	33,854	39,175	40,804
SUPPLIES					
101-1204-425.22-01	GASOLINE	2,240	2,039	3,150	3,150
LEVEL	TEXT		TEXT AMT		
0001	FUEL FOR THE TOW TRUCK		3,150		
			3,150		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-1204-425.23-20	SMALL TOOLS & EQUIPMENT	399	57	618	618
*	SUPPLIES	2,639	2,096	3,768	3,768
	OTHER SERVICES & CHARGES				
101-1204-425.36-03	AUTOMOTIVE EQUIPMENT	5,541	13,909	6,884	6,884
LEVEL	TEXT		TEXT AMT		
0001	REPAIRS AND MAINTENANCE OF TOW TRUCK AND CODE CAR				
	PARTS		2,322		
	LABOR		4,562		
			6,884		
101-1204-425.39-89	MISC CHARGES & SERVICES	5,995	5,672	14,486	14,486
LEVEL	TEXT		TEXT AMT		
0001	SUPER AUTO STORAGE CONTRACT		,150		
	CONTRACTUAL TOWING FOR OVSIZED VEHICLES		,336		
			1,486		
*	OTHER SERVICES & CHARGES	11,536	19,581	21,370	21,370
	JUNK VEHICLE	46,781	55,531	64,313	65,942

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	UNSAFE BUILDING				
	OTHER SERVICES & CHARGES				
101-1205-463.39-89	MISC CHARGES & SERVICES	218,974	197,613	191,781	255,166
LEVEL	TEXT		TEXT AMT		
0001	DEMOLITION CONTRACTS FOR REMOVAL OF SUBSTANDARD BUILDINGS		191,781		
			191,781		
	OTHER SERVICES & CHARGES	218,974	197,613	191,781	255,166
**	UNSAFE BUILDING	218,974	197,613	191,781	255,166

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
ANIMAL CONTROL (GENERAL FUND #101-1207)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	142,644	168,300	178,694	7,106	0	185,800	
Benefits	40,842	57,096	59,575	775	2,025 ^a	62,375	
Total Personnel Costs	<u>183,486</u>	<u>225,396</u>	<u>238,269</u>	<u>7,880</u>	<u>2,025</u>	<u>248,174</u>	4.2%
Supplies:							
Office supplies	7,944	10,682	7,001	0	0	7,001	
Operating supplies	21,698	34,617	28,440	0	0	28,440	
Repair & Maintenance supplies	1,173	7,878	3,382	0	0	3,382	
Total Supplies	<u>30,815</u>	<u>53,177</u>	<u>38,823</u>	<u>0</u>	<u>0</u>	<u>38,823</u>	0.0%
Services:							
Other Prof Services (Veterinarian)	46,582	37,075	23,833	0	0	23,833	
Liability Allocation	3,132	3,881	3,881	0	2,297	6,178	
Communication/Utilities	7,069	8,318	10,223	0	0	10,223	
Repair & Maintenance	10,705	10,627	25,726	0	0	25,726	
Other Misc Services	9,471	12,453	7,509	0	1,069	8,578	
Total Services	<u>76,959</u>	<u>72,354</u>	<u>71,172</u>	<u>0</u>	<u>3,366</u>	<u>74,538</u>	4.7% 1.6% *
Other Uses							
Central Services	243	324	324	0	(7)	317	
Capital	1,049	18,351	0	0	0	0	
Total Expenditures	<u>292,552</u>	<u>369,602</u>	<u>348,588</u>	<u>7,880</u>	<u>5,384</u>	<u>361,852</u>	
Total Expenditures Increase/(Decrease)						13,264	
Expenditures Increase/(Decrease) as a Percent						3.8%	

Excluding Liability increase.

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
ANIMAL CONTROL					
PERSONAL SERVICES					
101-1207-415.10-01	REGULAR	141,759	168,172	177,694	184,800
LEVEL	TEXT		TEXT AMT		
0001	1 SENIOR ANIMAL CONTROL OFFICER		28,830		
	3 ANIMAL CONTROL OFFICERS @ \$26,090		78,270		
	3 ANIMAL CONTROL ASSISTANT @ \$25,900		77,700		
			184,800		
101-1207-415.10-04	EXTRA AND OVERTIME	885	0	1,000	1,000
101-1207-415.10-05	TEMPORARY SERVICES	3,216	128	0	0
101-1207-415.11-01	FICA - REGULAR	11,077	12,769	13,670	14,214
LEVEL	TEXT		TEXT AMT		
0001	TOTAL WAGES				
	\$185,800 X 7.65%		14,214		
			14,214		
101-1207-415.11-04	PERF - REGULAR	4,643	5,051	5,361	6,006
LEVEL	TEXT		TEXT AMT		
0001	TOTAL WAGES				
	\$184,800 X 3.25%		6,006		
			6,006		
101-1207-415.11-07	UNEMPLOYMENT COMP	0	6,478	0	0
101-1207-415.11-08	GROUP INSURANCE - HEALTH	17,864	28,127	34,466	35,646
LEVEL	TEXT		TEXT AMT		
0001	LONG-TERM DISABILITY:				
	7 EMP X \$4 X 24 PAY PERIODS		672		
	HEALTH INSURANCE/FAMILY COVERAGE:				
	5 EMP X \$251.16 X 24 PAY PERIODS		30,139		
	HEALTH INSURANCE/SINGLE COVERAGE:				
	2 EMP X \$ 100.72 X 24 PAY PERIODS		4,835		
			35,646		
101-1207-415.11-09	GROUP INSURANCE - LIFE	416	485	579	1,008
LEVEL	TEXT		TEXT AMT		
0001	7 EMPLOYEES X \$6 X 24 PAY PERIODS		1,008		
			1,008		
101-1207-415.11-10	CLOTHING ALLOWANCE	626	1,186	1,500	1,500
101-1207-415.11-12	AUTO ALLOWANCE	0	0	500	500
101-1207-415.11-18	FLEX. SPENDING ACCOUNT	3,000	3,000	3,500	3,500
LEVEL	TEXT		TEXT AMT		
0001	7 EMPLOYEES X \$500		3,500		
			3,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
* PERSONAL SERVICES		183,486	225,396	238,270	248,174
SUPPLIES					
101-1207-415.21-02	PRINT SHOP	5,586	4,152	5,393	5,393
LEVEL	TEXT		TEXT AMT		
0001	PRINTING OF NOTICES, FLYERS, STATIONERY ETC.		1,605		
	PRINT SHOP CHARGE		3,788		
			5,393		
101-1207-415.21-03	CENTRAL STORES - OFFICE	1,597	3,961	804	804
101-1207-415.21-04	OTHER - OFFICE SUPPLIES	761	2,569	804	804
101-1207-415.22-01	GASOLINE	4,277	3,818	2,537	2,537
101-1207-415.22-06	FEED	1,621	2,737	4,483	4,483
101-1207-415.22-15	OTHER - CLEANING SUPPLIES	338	1,210	507	507
101-1207-415.22-20	INSTITUTIONAL & MEDICAL	15,408	26,610	20,000	20,000
LEVEL	TEXT		TEXT AMT		
0001	VACCINES & OTHER MEDICAL SUPPLIES		20,000		
			20,000		
101-1207-415.22-21	HOUSEHOLD, LAUNDRY, CLEAN	91	24	406	406
LEVEL	TEXT		TEXT AMT		
0001	CLEANING AND DISINFECTING SUPPLIES FOR SHELTER AND ANIMAL CONTROL VANS		406		
			406		
101-1207-415.22-22	OTHER - MEDICAL/SAFETY	37-	218	507	507
101-1207-415.22-24	OTHER OPERATING SUPPLIES	211	0	0	0
101-1207-415.23-01	BUILDING MATERIALS	235	327	591	591
101-1207-415.23-20	SMALL TOOLS & EQUIPMENT	727	7,551	2,791	2,791
LEVEL	TEXT		TEXT AMT		
0001	CONTROL STICKS, NETS, LEASHES, ETC.		2,791		
			2,791		
* SUPPLIES		30,815	53,177	38,823	38,823
OTHER SERVICES & CHARGES					
101-1207-415.31-06	OTHER PROFESSIONAL SVCS	17,859	3,051	3,321	3,321
101-1207-415.31-09	VETERINARY EXPENSES	28,723	34,024	20,000	20,000
LEVEL	TEXT		TEXT AMT		
0001	SPAY & NEUTER FEE PAID TO VETS FOR ADOPTED PETS REIMBURSED BY ADOPTION FEE		20,000		
			20,000		
101-1207-415.31-12	CONTRACT LAB ANALYSIS	0	50	512	512
101-1207-415.32-02	POSTAGE	0	0	1,025	1,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
101-1207-415.32-03	TRAVEL	0	449	0	0
101-1207-415.32-04	TELEPHONE & TELEGRAPH	601	449	2,818	2,818
101-1207-415.32-05	OTHER COMM/TRANS	1,587	960	512	512
101-1207-415.33-01	OUTSIDE PRINTING SERVICES	4,307	5,832	748	1,817
LEVEL	TEXT		TEXT AMT		
0001	JOB POSTINGS, PROMOTIONAL EVENTS, FORMS & FLYERS		748		
			748		
101-1207-415.33-02	PUBLICATION LEGAL NOTICE	317	0	0	0
101-1207-415.34-02	LIABILITY	3,132	3,881	3,881	6,178
101-1207-415.35-01	ELECTRIC	1,734	3,222	2,562	2,562
101-1207-415.35-02	GAS	2,924	3,308	2,706	2,706
101-1207-415.35-04	WATER	223	379	600	600
101-1207-415.36-02	OFFICE EQUIPMENT	138	38	563	563
101-1207-415.36-03	AUTOMOTIVE EQUIPMENT	10,705	10,627	25,726	25,726
LEVEL	TEXT		TEXT AMT		
0001	VEHICLE REPAIR & MAINTENANCE				
	-PARTS		9,173		
	-LABOR		16,553		
			25,726		
101-1207-415.39-01	REFNDS,AWARDS,IMDENNITIES	50	0	0	0
101-1207-415.39-10	SUBSCRIPTIONS	311	1,449	214	214
101-1207-415.39-38	BAD DEBT/UNCOLLECT NSF CK	119	86	0	0
101-1207-415.39-39	BANK CREDIT CARD CHARGES	0	116	0	0
101-1207-415.39-70	EDUCATION & TRAINING	412	0	2,562	2,562
101-1207-415.39-89	MISC CHARGES & SERVICES	3,817	4,433	3,422	3,422
LEVEL	TEXT		TEXT AMT		
0001	MICROCHIPS, VACCINES, CAPTURE CAGES, TRANQUILIZER		3,822		
	DARTS & SUPPLIES, MAGE, ETC.				
			3,822		
	OTHER SERVICES & CHARGES	76,959	72,354	71,172	74,538
	CAPITAL				
101-1207-415.43-09	MATERIAL & EQUIPMENT	1,049	18,351	0	0
	CAPITAL	1,049	18,351	0	0
	OTHER USES				
101-1207-415.50-05	CITY ADMINISTRATION FEE	243	324	324	317
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICES		324		
			324		
*	OTHER USES	243	324	324	317

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
**	ANIMAL CONTROL	292,552	369,602	348,589	361,852
***	GENERAL FUND	53,289,246	54,941,359	57,646,054	58,545,469

SPECIAL REVENUE FUNDS

CITY OF SOUTH BEND 2003 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PARK DEPARTMENT FUND					
TAXES					
201-0000-311.00-00	GENERAL PROPERTY TAX	6,597,016	6,795,363	6,998,363	7,347,210
201-0000-312.01-00	FINANCIAL INSTITUTIONS	16,811	17,937	16,806	17,984
201-0000-312.02-00	AUTO EXCISE	486,788	496,332	438,293	472,750
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	92,030	96,606	104,686	101,701
* TAXES		7,192,645	7,406,238	7,558,148	7,939,645
MISCELLANEOUS REVENUES					
201-0000-360.00-00	MISCELLANEOUS REVENUES	102	23	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	6,110	1,336	5,000	5,000
201-0000-367.00-00	DONATION PRIVATE SOURCES	702,000	0		
* MISCELLANEOUS REVENUES		708,212	1,359	5,000	5,000
REIMBURSEMENTS & REFUNDS					
201-0000-380.10-99	MISC. REIMBURSEMENTS	654	0	0	0
* REIMBURSEMENTS & REFUNDS		654	0	0	0
OTHER FINANCE SOURCES					
201-0000-391.01-00	SALE OF FIXED ASSETS	8,370	3,353	0	0
OTHER FINANCE SOURCES		8,370	3,353	0	0
FINES & FORFEITURES					
201-1100-354.00-00	ORDINANCE VIOLATION	150	350	5,000	500
LEVEL	TEXT	TEXT AMT			
0001	PARK RANGER FINES FOR PARK VIOLATIONS		500		
			500		
* FINES & FORFEITURES		150	350	5,000	500
MISCELLANEOUS REVENUES					
201-1100-360.00-00	MISCELLANEOUS REVENUES	100	203	0	0
* MISCELLANEOUS REVENUES		100	203	0	0
CHARGES FOR SERVICES					
201-1101-347.01-40	LEASE OF STADIUM	55,000	196,000	75,000	75,000
LEVEL	TEXT	TEXT AMT			
0001	REVENUE FROM COVELESKI CONCESSION TO COVER PARK DEPT OPERATIONAL EXPENSES PER CONTRACT AGREEMENT WITH PALISADES BASEBALL		75,000		
			75,000		
201-1101-347.01-52	GREENHOUSE USER FEES	4,252	288	0	0
LEVEL	TEXT	TEXT AMT			

CITY OF SOUTH BEND 2003 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	REVENUE MOVED TO ZOO DIVISION FOR 2002				
	201-1101-347.99-00 CASH OVER/SHORT	14-	0	0	0
		-----	-----	-----	-----
	CHARGES FOR SERVICES	59,238	196,288	75,000	75,000
	MISCELLANEOUS REVENUES				
	201-1101-360.00-00 MISCELLANEOUS REVENUES	10,996	10,973	7,000	7,000
LEVEL	TEXT		TEXT AMT		
0001	FEES FOR REMOVAL OF TREES MADE TO FORESTRY		7,000		
			7,000		
	201-1101-367.00-00 DONATION PRIVATE SOURCES	12,790	101,093	0	
*	MISCELLANEOUS REVENUES	23,786	112,066	7,000	7,000
	REIMBURSEMENTS & REFUNDS				
	201-1101-380.02-20 OTHER DAMAGE REIMBURSEMENT	678	0	0	0
	201-1101-380.10-99 MISC. REIMBURSEMENTS	0	6,483	0	0
*	REIMBURSEMENTS & REFUNDS	678	6,483	0	0
	CHARGES FOR SERVICES				
	201-1102-347.01-19 SEASON PASSES	197,230	209,483	228,000	220,826
LEVEL	TEXT		TEXT AMT		
0001	REVENUES FROM THE SALE OF SEASON PASSES (LESS NONREVERTING REVENUES)		220,826		
			220,826		
	201-1102-347.01-20 GOLF COURSE GREEN FEES	566,121	602,143	690,000	661,142
LEVEL	TEXT		TEXT AMT		
0001	REVENUES FROM THE SALE OF DAILY GREENS FEES (LESS NONREVERTING REVENUES)		661,142		
			661,142		
	201-1102-347.01-21 GOLF COURSE NON-REVERTING	0	105,425-	0	0
LEVEL	TEXT		TEXT AMT		
0001	NON-REVERTING CAPITAL REVENUES ARE ACCOUNTED FOR IN FUND 405 AS OF THE 1999 BUDGET				
	201-1102-347.01-22 GOLF CART RENTALS	407,202	439,449	426,700	430,032
LEVEL	TEXT		TEXT AMT		
0001	CART FEES LESS NONREVERTING CART FEE (\$2/CART)		430,032		
			430,032		
	201-1102-347.01-23 PRO SHOP RETAIL SALES	137,203	118,666	140,000	140,000
	201-1102-347.01-25 DRIVING RANGE	20,363	18,345	25,000	23,000
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	ELBEL DRIVING RANGE REVENUES		25,000 25,000		
	201-1102-347.01-26 GIFT CERTIFICATES	6,684	98	0	0
	201-1102-347.01-34 SPECIAL EVENTS\MISC.	7,827	0	6,000	0
	201-1102-347.99-00 CASH OVER/SHORT	3,798-	25	0	0
*	CHARGES FOR SERVICES	1,338,832	1,282,784	1,515,700	1,475,000
	MISCELLANEOUS REVENUES				
	201-1102-360.00-00 MISCELLANEOUS REVENUES	2,644	2,446	3,000	3,000
*	MISCELLANEOUS REVENUES	2,644	2,446	3,000	3,000
	CHARGES FOR SERVICES				
	201-1103-347.01-10 SWIMMING POOL	39,060	37,139	32,000	36,000
LEVEL	TEXT		TEXT AMT		
0001	POTAWATOMI SWIMMING POOL		22,000		
	KENNEDY WATER PLAYGROUND		14,000		
			36,000		
	201-1103-347.01-50 EAST RACEWAY	17,950	17,710	18,000	16,000
	201-1103-347.01-60 ICE SKATING	40,595	44,551	30,000	35,000
	201-1103-347.01-62 SKATE RENTAL\SHARP\LCKRS	23,293	24,188	17,500	20,000
LEVEL	TEXT		TEXT AMT		
0001	HOWARD PARK ICE RINK SKATE RENTALS, SHARPENING		20,000		
	MISC SALES		20,000		
	201-1103-347.01-70 TENNIS COURT	34,945	9,143	29,360	30,000
LEVEL	TEXT		TEXT AMT		
0001	1999 LEEPER PARK TENNIS PUBLIC USER FEES		30,000		
			30,000		
	201-1103-347.01-90 RECREATION	65,928	48,634	56,000	53,060
LEVEL	TEXT		TEXT AMT		
0001	ADDITIONAL REVENUES AS ESTIMATED FOR THE FOLLOWING				
	PROGRAMS:				
	AQUATICS		11,640		
	ATHLETICS		9,220		
	CENTERS		16,120		
	RECREATIONAL PROGRAMMING		16,080		
			53,060		
	201-1103-347.99-00 CASH OVER/SHORT	877-	148	0	0
*	CHARGES FOR SERVICES	220,894	181,513	182,860	190,060
	MISCELLANEOUS REVENUES				

CITY OF SOUTH BEND 2003 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1103-360.00-00	MISCELLANEOUS REVENUES	2,144	591	0	
*	MISCELLANEOUS REVENUES	2,144	591	0	0
	CHARGES FOR SERVICES				
201-1104-347.01-32	ANIMAL FEED\VENDING	18,620	16,896	24,000	21,000
LEVEL	TEXT		TEXT AMT		
0001	REVENUE FROM ANIMAL FEED VENDING MACHINES		21,000		
			21,000		
201-1104-347.01-33	STROLLER RENTALS	1,644	1,944	2,500	2,100
LEVEL	TEXT		TEXT AMT		
0001	STROLLER AND WAGON RENTALS		2,100		
			2,100		
201-1104-347.01-52	GREENHOUSE USER FEES	0	4,046	0	6,000
201-1104-347.01-65	ZOO GIFT SHOP RECIEPTS	91,373	91,196	115,000	100,000
LEVEL	TEXT		TEXT AMT		
0001	REVENUE FROM THE SALE OF ZOO SOUVENIRS, SHIRTS, GIFT ITEMS, ETC.		100,000		
			100,000		
201-1104-347.01-80	ZOO	335,835	378,890	335,000	310,000
LEVEL	TEXT		TEXT AMT		
0001	USERS FEES FROM ZOO ADMISSIONS (LESS NONREVERTING)		310,000		
			310,000		
201-1104-347.01-81	ZOO NON-REVERTING	106,178-	110,656-	0	0
LEVEL	TEXT		TEXT AMT		
0001	NON-REVERTING REVENUES ACCOUNTED FOR IN FUND 405 AS OF 1999 BUDGET				
201-1104-347.01-82	TRAM TRAIN\PONY RIDES	3,992	3,348	5,000	5,000
LEVEL	TEXT		TEXT AMT		
0001	TRAM TRAIN RIDE\PONY RIDE REVENUE		5,000		
			5,000		
201-1104-347.01-83	EDUCATION RECEIPTS	9,730	21,113	18,000	18,000
LEVEL	TEXT		TEXT AMT		
0001	REVENUES RAISED BY THE EDUCATOR CURATOR.		18,000		
			18,000		
201-1104-347.01-84	ZOO KEYS	32	5,814	0	0
201-1104-347.99-00	CASH OVER/SHORT	493	9-	0	0
*	CHARGES FOR SERVICES	355,541	412,582	499,500	462,100
	MISCELLANEOUS REVENUES				

CITY OF SOUTH BEND 2003 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1104-360.00-00	MISCELLANEOUS REVENUES	2,295	4,960	12,000	2,000
LEVEL 0001	TEXT REVENUES FROM RENTALS, DONATIONS, ETC. GREENHOUSE USER FEES MOVED TO SEPARATE ACCT		TEXT AMT 2,000 2,000		
	MISCELLANEOUS REVENUES	2,295	4,960	12,000	2,000
	CHARGES FOR SERVICES				
201-1105-347.01-30	CONCESSION	1,183	532	0	5,781
LEVEL 0001	TEXT VENDING, ETC.		TEXT AMT 5,781 5,781		
201-1105-347.01-34	SPECIAL EVENTS\MISC.	18,097	12,413	18,000	16,264
LEVEL 0001	TEXT REVENUE FROM SPECIAL EVENTS SUCH AS THE ETHNIC FESTIVAL, LEEPER ART FAIR, ETC. AND SOUVENIR SALES AT BELLEVILLE SOFTBALL COMPLEX		TEXT AMT 16,264 16,264		
201-1105-347.01-35	FOOD SALES	76,823	75,540	105,750	84,715
201-1105-347.01-36	SHACK SALES	63,433	67,090	76,500	68,035
201-1105-347.01-37	NON-ALCOHOLIC BEVERAGES	98,627	102,931	122,700	109,825
201-1105-347.01-38	ALCOHOLIC BEVERAGE SALES	79,940	69,677	93,500	79,000
201-1105-347.01-39	GOLF OUTINGS	7,592	4,087	12,000	9,450
LEVEL 0001	TEXT REVENUE FROM FOOD AND BEVERAGE SERVICE AT GOLF OUTINGS		TEXT AMT 12,000 12,000		
201-1105-347.99-00	CASH OVER/SHORT	304	1,723-	0	0
*	CHARGES FOR SERVICES	345,999	330,547	428,450	373,070
	MISCELLANEOUS REVENUES				
201-1105-360.00-00	MISCELLANEOUS REVENUES	0	63	0	0
201-1105-362.03-01	PICNIC RENTALS	1,715	1,289	2,000	2,000
LEVEL 0001	TEXT REVENUE FROM THE RENTAL OF PICNIC AREAS AT POTAWATOMI PARK		TEXT AMT 2,000 2,000		
201-1105-362.03-02	PINHOOK PAVILLION	13,987	14,775	12,500	16,000
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

PARK FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	REVENUE FROM THE RENTAL OF PINHOOK PAVILION		16,000 16,000		
	201-1105-362.03-03 PICNIC SHELTER	8,116	8,349	6,500	7,000
LEVEL	TEXT		TEXT AMT		
0001	RENTAL OF COVERED PICNIC AREAS AT POTAWATOMI AND RUN VILLAGE PARKS		7,000 7,000		
*	MISCELLANEOUS REVENUES	23,818	24,476	21,000	
**	PARK DEPARTMENT FUND	10,286,000	9,966,239	10,312,658	10,557,375

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARKS AND RECREATION DEPT - ADMINISTRATION (Fund #201-1100)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Tax Revenue:					
Property Tax	6,597,016	6,795,363	6,998,363	348,847 a	7,347,210
Auto Excise Tax	486,788	496,332	438,293	34,457 b	472,750
Commercial Vehicle Excise Tax	92,030	96,806	104,686	(2,985) b	101,701
Financial Institutions Tax	16,811	17,937	18,200	1,178	17,984
Total Tax Revenue	7,192,645	7,406,238	7,559,542	307,667	7,939,645
Tax Revenue Allocated for Operating Expenditures:					
Maintenance Division	(3,748,144)	(3,622,564)	(4,174,352)	167,462	(4,006,890)
Recreation Division	(1,224,607)	(1,130,757)	(1,211,736)	83,192	(1,128,544)
Potawatomi Zoo Division	(755,493)	(901,420)	(752,443)	29,462	(722,981)
Total Tax Revenue Allocated	(5,728,244)	(5,654,741)	(6,138,531)	280,116	(5,858,415)
Other Revenue:					
Interest on Investments		1,336	5,000	0	5,000
Ordinance Violations- Park Rangers		350	5,000	(4,500) c	500
Total Other Revenue		1,686	10,000	(4,500)	5,500
Total Revenue	1,470,661	1,753,183	1,429,617	657,113	2,086,730
Total Revenue Increase/(Decrease) - excluding the Division Allocations					376,997
Revenue Increase/(Decrease) as a Percent					5.0%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	552,352	563,430	571,990	18,612	1,075 d	(2,100)	589,577	
Benefits	109,285	128,280	130,152	2,029	117	1,644 e	133,942	
Total Personnel Costs	661,637	691,710	702,142	20,640	1,192	(456)	723,518	3.0%
Supplies:								
Office Supplies	17,114	22,397						
Other Supplies	4,973	2,059						
Total Supplies	22,087	24,456						-21.7%
Services:								
Liability Allocation	206,850	197,579	197,579	0		74,843	272,422	
Promotional Expenses	12,055	33,683	35,000	0	0	1,500	36,500	
Education, Training and Travel	8,289	10,522	5,500	0		(1,000)	4,500	
Other Services and Charges	50,315	10,363	14,291	0		(6,722)	7,569	
Total Services	277,509	252,147	252,370	0	0	68,621	320,991	27.2% *
Other Charges:								
Administration Fee (General Fund)	16,560	19,423	18,422	0		1,142	20,565	
Central Services	647	739	739	0		47	786	
Total Other Charges	17,207	20,162	19,161	0	0	1,189	21,351	
Total Expenditures	978,440	988,475	995,383	20,640	1,192	64,854	1,082,069	
Total Expenditures Increase/(Decrease)							86,686	
Expenditures Increase/(Decrease) as a Percent							8.9%	
Revenue Over/(Under) Operating Expenditures					<u>492,221</u>	<u>764,708</u>	<u>434,234</u>	<u>1,004,661</u>
Revenue Over/(Under) Total Expenditures					<u>492,221</u>	<u>764,708</u>	<u>434,234</u>	<u>1,004,661</u>

*Excluding increase in insurance expense.

NOTES:

- a - Represents a 5% increase over prior year's tax levy.
- b - Represents the State Tax Board's estimate for 2003 distributions.
- c - Represents the actual anticipated level of ordinance violation revenue.
- d - Represents a special pay increase for the Director of Marketing & Promotions (\$1,107).
- e - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- f - Reflects the cost of office supplies allocated to other divisions and funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PARK DEPARTMENT FUND					
ADMINISTRATION					
PERSONAL SERVICES					
201-1100-452.10-01	REGULAR	397,024	423,075	423,864	440,499
LEVEL	TEXT		TEXT AMT		
0001	1 SUPERINTENDENT OF PARKS		62,634		
	1 DIRECTOR- ADMIN SERVICES (PARKS)		47,253		
	1 DIRECTOR- FINANCIAL SERVICES		45,752		
	1 AUDITOR III		32,122		
	2 AUDITOR II @ 28,705		57,410		
	1 SYSTEM SPECIALIST- DEPARTMENTAL		35,823		
	1 SECRETARY V		25,085		
	1 SECRETARY IV		23,812		
	1 DIRECTOR- MARKETING & PROMOTIONS (INCREASE)		41,871		
	1 SPECIALIST- PARK DEPT MARKETING & PROMOTIONS		31,978		
	MERIT BONUS FOR PARK DEPARTMENT		36,759		
			440,499		
201-1100-452.10-02	HOURLY	75,094	76,663	77,126	80,178
LEVEL	TEXT		TEXT AMT		
0001	3 PARK POLICE II @ 526,726		80,178		
			80,178		
201-1100-452.10-03	PART-TIME STAFF	60,934	51,772	66,000	63,900
LEVEL	TEXT		TEXT AMT		
0001	PART TIME PARK RANGERS		48,000		
	PART-TIME OFFICE STAFF		4,000		
	PART-TIME WEB MAINTENANCE		11,900		
			63,900		
201-1100-452.10-04	OVERTIME	19,300	11,920	5,000	5,000
201-1100-452.10-05	TEMPORARY SERVICES	60	0	0	0
201-1100-452.11-01	FICA - REGULAR	42,157	42,719	43,757	45,103
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$589,577 X 7.65%=		45,103		
			45,103		
201-1100-452.11-04	PERF - REGULAR	16,397	15,400	15,180	17,084
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$525,677 X 3.00%=		17,085		
			17,085		
201-1100-452.11-07	UNEMPLOYMENT COMP	0	3,389	0	0
201-1100-452.11-08	GROUP INSURANCE - HEALTH	42,639	57,413	61,556	61,736
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	--LONG TERM DISABILITY--				
	14 EMP X \$4 X 24 PAY PERIODS		1,344		
	--GROUP HEALTH--				
	FAMILY COVERAGE- 8 EMP X \$251.16 X 24 PAY PERIODS		48,223		
	SINGLE COVERAGE- 4 EMP X \$100.72 X 24 PAY PERIODS		9,669		
	INSURANCE REBATE- 2 EMP X \$40.21 X 24 PAY PERIODS		1,930		
	BENEFITS ADMIN ALLOCATION:				
	2 EMP X \$11.89 X 24 PAY PERIODS		571		
			61,737		
	201-1100-452.11-09 GROUP INSURANCE - LIFE	1,087	1,109	1,159	2,016
LEVEL	TEXT		TEXT AMT		
0001	14 EMP \$6 X 24 PAY PERIODS		2,016		
			2,016		
	201-1100-452.11-10 CLOTHING\SHOE ALLOWANCE	309	1,154	1,400	900
LEVEL	TEXT		TEXT AMT		
0001	CLOTHING/SHOE ALLOWANCE FOR PARK RANGERS		900		
			900		
	201-1100-452.11-12 AUTO ALLOWANCE-PARK DEPT.	136	96	100	100
	201-1100-452.11-18 FLEX. SPENDING ACCOUNT	6,500	7,000	7,000	7,000
LEVEL	TEXT		TEXT AMT		
0001	14 EMP X \$500/YEAR		,000		
			,000		
	-----	-----	-----	-----	-----
	PERSONAL SERVICES	661,637	691,710	702,142	723,516
	SUPPLIES				
	201-1100-452.21-02 STATIONERY & PRINTING	1,347	5,776	500	500
	201-1100-452.21-03 CENTRAL STORES - OFFICE	5,630	6,389	7,609	4,609
	201-1100-452.21-04 OTHER -OFFICE SUPPLIES	10,137	10,232	9,300	9,300
	201-1100-452.22-20 C.S. - MEDICAL/SAFETY	24	0	0	0
	201-1100-452.22-24 OPERATION\MAINT. SUPPLIES	4,949	2,106	3,300	1,800
	201-1100-452.23-10 REPAIR PARTS	0	53-	0	0
	201-1100-452.23-99 REPAIR & MAINT. MATERIALS	0	6	0	0
	-----	-----	-----	-----	-----
*	SUPPLIES	22,087	24,456	20,709	16,209
	OTHER SERVICES & CHARGES				
	201-1100-452.32-02 POSTAGE	6,437	4,984	7,941	5,941
	201-1100-452.32-03 TRAVEL-PARK DEPARTMENT	5,168	7,507	4,000	3,000
	201-1100-452.32-04 TELEPHONE & TELEGRAPH	0	2	0	0
	201-1100-452.33-01 OTHER THAN OFFICE SUPPLY	17,483	560	0	0
	201-1100-452.33-03 PROMOTIONAL - PARK DEPT.	12,055	33,683	35,000	31,500
LEVEL	TEXT		TEXT AMT		
0001	PROMOTIONAL ITEMS, BROCHURES, ADVERTISING, AND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	OTHER SERVICES USED BY MARKETING PROGRAM		31,500 31,500		
201-1100-452.34-02	LIABILITY	206,850	197,579	197,579	272,422
201-1100-452.36-04	COMPUTER EQUIPMENT	0	0	0	278
201-1100-452.36-10	EXTERMINATING	0	0	250	250
201-1100-452.38-02	INTEREST	18,390	0	0	0
201-1100-452.39-10	SUBSCRIPTIONS-REC	871	1,312	500	500
201-1100-452.39-70	EDUCATION & TRAINING	3,121	3,015	1,500	1,500
201-1100-452.39-89	CONTRACT SERVICES\CHARGES	7,134	3,505	5,600	5,600
	OTHER SERVICES & CHARGES	277,509	252,147	252,370	320,991
	OTHER USES				
201-1100-452.50-05	ADMINISTRATIVE COST	17,207	20,162	20,162	21,351
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMINISTRATIVE SERVICES		20,565		
	CENTRAL SERVICES ALLOCATION		786		
			21,351		
*	OTHER USES	17,207	20,162	20,162	21,351
	ADMINISTRATION	978,440	988,475	995,383	1,082,067

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARKS AND RECREATION DEPT - MAINTENANCE (Fund #201-1101)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Tax Allocation for Mctc Div Operating Expenditures	3,748,144	3,622,564	4,174,352	(167,462) a	4,006,890
User Fees:					
Ella Morris Conservatory User Fees	4,238	288	0	0	0
Total User Fees	<u>4,238</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue:					
Lease of Coveleski Stadium	55,000	196,000	75,000	0	75,000
Fees for Tree Removal	10,996	11,199	7,000	0	7,000
Other Revenue	12,790	110,929	0	0	0
Total Other Revenue	<u>78,786</u>	<u>318,128</u>	<u>82,000</u>	<u>0</u>	<u>82,000</u>
Total Revenue	<u>3,831,168</u>	<u>3,940,980</u>	<u>4,256,352</u>	<u>(167,462)</u>	<u>4,088,890</u>

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

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	2,081,467	1,995,744	2,071,948	76,895	(119,386) b	(30,200) c	1,999,257	
Benefits	514,861	502,094	534,946	8,382	(13,013) b	(10,871) d	519,443	
Total Personnel Costs	<u>2,596,328</u>	<u>2,497,838</u>	<u>2,606,894</u>	<u>85,276</u>	<u>(132,399)</u>	<u>(41,071)</u>	<u>2,518,700</u>	-3.4%
Supplies:								
Building Materials - Repairs & Maintenance	154,385	75,391	151,230	0	0	(12,487) e	138,743	
Other Operation / Maintenance Supplies	80,232	99,606	99,983	0	0	3,702	103,685	
Gasoline	99,426	86,494	105,155	0	0	0	105,155	
Repair Parts	24,558	29,107	50,709	0	0	(500)	50,209	
Plants, Chemicals, Seed & Fertilizer	16,643	11,031	18,842	0	0	(1,000)	17,842	
Small Tools and Equipment	21,943	16,424	17,902	0	0	0	17,902	
Other Supplies	42,985	32,334	34,394	0	0	(8,466) e	25,928	
Total Supplies	<u>440,172</u>	<u>350,387</u>	<u>478,215</u>	<u>0</u>	<u>0</u>	<u>(18,751)</u>	<u>459,464</u>	-3.9%
Services:								
Utilities - Electric	226,707	233,672	264,184	0	0	(14,000) e	250,184	
Utilities - Natural Gas	206,389	121,188	106,000	0	0	14,000 g	120,000	
Automotive Equipment Repairs	191,645	239,740	228,900	0	0	(5,000) e	223,900	
Telephone	66,562	73,062	55,000	0	0	0	55,000	
Equipment Financing	193,715	182,829	193,715	0	0	0	193,715	
Radio Shop	11,509	11,729	11,729	0	0	743	12,472	
Other Services/Charges	147,289	125,573	136,152	0	0	53,116 h	189,268	
Total Services	<u>1,043,816</u>	<u>967,823</u>	<u>995,680</u>	<u>0</u>	<u>0</u>	<u>48,859</u>	<u>1,044,539</u>	4.9%
Other Charges:								
Administration Fee (General Fund)	104,307	99,300	99,300	0	0	(11,575)	87,725	
Central Services	6,609	5,832	5,832	0	0	(1,529)	4,303	
Total Other Charges	<u>110,916</u>	<u>105,132</u>	<u>105,132</u>	<u>0</u>	<u>0</u>	<u>(13,104)</u>	<u>92,028</u>	
Capital	<u>1,243,043</u>	<u>244,972</u>	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>432,317</u>	<u>453,817</u>	
Total Expenditures	<u>5,434,275</u>	<u>4,185,952</u>	<u>4,207,421</u>	<u>85,276</u>	<u>(132,399)</u>	<u>408,250</u>	<u>4,568,548</u>	

Total Expenditures Increase/(Decrease) 361,127
 Expenditures Increase/(Decrease) as a Percent 8.6%
 Total Expenditures Increase/(Decrease) - excluding Capital (71,190)
 Expenditures Increase/(Decrease) as a Percent - excluding Capital -1.7%

Revenue Over/(Under) Operating Expenditures	<u>(360,064)</u>	<u>0</u>	<u>70,431</u>		<u>(25,841)</u>
Revenue Over/(Under) Total Expenditures	<u>(1,603,107)</u>	<u>(244,972)</u>	<u>48,931</u>		<u>(479,658)</u>

NOTES:

- a - Reflects the decreased tax allocation needed to support the overall division's expenditure decrease that have not been covered by other revenue.
- b - Reflects a special pay increase for the City Forester (\$1,044) and a new position of one Foreman V (\$34,020). Also reflects the adjustment of budgeted positions to actual as planned for 2003. These are: Construction Maint/Carpenter I (-1), Heavy Equipment Operator II (-2), High Ranger Operator (+1), Group Leader (+1), Building Maintenance (-1), Equipment Operator II (-1), Equipment Operator I (-3), Head Custodian (-1), Skilled Labor I (-1), General Labor (+4). Net of (-5) positions.
- c - Reflects the decrease in part-time staff (\$25,700) and overtime (\$4,500).
- d - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Reflects actual anticipated expense.
- g - The City has entered into a contract with NIPSCO to fix heating/gas costs. The City has done this to help stabilize any market fluctuation in price. The fixed fee will be 46 cents per therm plus the service fee to transport the gas to the location. This usually ranges any where from 25 - 30 cents depending on the location.
- h - Reflects addition of \$48,000 for contractual services to maintain City cemeteries

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PARK MAINTENANCE					
PERSONAL SERVICES					
201-1101-452.10-01	REGULAR	351,147	372,735	341,110	393,565

LEVEL	TEXT	TEXT AMT
0001	1 MAINTENANCE SUPERINTENDENT	47,253
	3 SUPERINTENDENT V @ \$42,375	127,125
	1 FORESTER (SPECIAL PAY INCREASE)	42,375
	1 COORDINATOR- FLEET & SAFETY(SPEC PAY INCREASE)	39,312
	1 COORDINATOR- STOCKROOM	35,381
	1 POOL & RINK ENGINEER	39,312
	1 FOREMAN V (NEW POSITION)	35,381
	1 OFFICE MANAGER	27,426
		393,565

201-1101-452.10-02	HOURLY	1,411,799	1,311,893	1,441,140	1,346,192
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LEVEL	TEXT	TEXT AMT
0001	1 ELECTRICIAN (\$15.39/HR) SPECIAL PAY INCREASE*	32,015
	2 HIGH RANGER OPERATOR/LEADER (\$15.39/HR) SPECIAL PAY INCREASE*	64,030
	2 PLUMBER IV (\$15.39/HR) SPECIAL PAY INCREASE*	64,030
	2 CONSTRUCTION MAINT./CARPENTER III (\$15.39/HR) NEW POSITION*	64,030
	2 CONSTRUCTION MAINT./CARPENTER II (\$14.83/HR) SPECIAL PAY INCREASE*, 2 POSITIONS UPGRADED TO CONSTRUCTION MAINT./CARPENTER III	61,694
	1 CONSTRUCTION MAINT/MASON (\$14.83/HR) SPECIAL PAY INCREASE*	
	1 CONSTRUCTION MAINT/WELDER (\$14.83/HR) SPECIAL PAY INCREASE*	
	1 CONSTRUCTION MAINT/CARPENTER I (\$14.35) (1 POSITION ELIMINATED) SPECIAL PAY INCREASE*	29,852
	3 HEAVY EQUIPMENT OPERATOR II (\$14.14/HR) (2 POSITIONS ELIMINATED)	88,260
	2 MECHANIC IV (\$13.94/HR)	57,974
	2 PAINTER IV (\$13.94/HR)	57,974
	3 HIGH RANGER OPERATOR (\$14.14/HR) (1 POSITION ADDED) SPECIAL PAY INCREASE*	88,260
	6 GROUP LEADER (\$13.58/HR) (2 POSITIONS ADDED)	169,506
	0 STREET ISLAND GROUP LEADER (POSITION ELIMINATED)	
	1 GROWER III/WEED CONTROL (\$13.58/HR)	28,251
	2 ATHLETIC FIELD MAINTENANCE (\$12.84/HR)	53,432
	1 COURIER (\$12.84/HR)	26,716
	0 BUILDING MAINTENANCE (POSITION ELIMINATED)	
	3 OPERATOR II (\$12.69/HR) (1 POSITION ELIMINATED)	79,173
	2 OPERATOR I (\$12.32/HR) (3 POSITIONS ELIMINATED)	51,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	4 HEAD CUSTODIAN (\$12.19/HR) (1 POSITION ELIMINATED)		101,412		
	1 SKILLED LABOR (\$12.15/HR) (1 POSITION ELIMINATED)		25,266		
	4 GENERAL LABOR (\$11.67/HR) (2 POSITIONS ADDED)		97,084		
	1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$11.67/HR)		24,271		
	DRIVING BONUS*		20,000		
	*PER SUPPLEMENTAL UNION AGREEMENT				
			1,346,192		
201-1101-452.10-03	PART-TIME STAFF	207,701	202,918	217,700	183,160
201-1101-452.10-04	OVERTIME	110,820	102,792	72,000	67,500
LEVEL	TEXT		TEXT AMT		
0001	EMERGENCY MAINTENANCE REPAIRS: STORM DAMAGE & SNOW REMOVAL, LEAF PICK-UP, EAST RACE, SPECIAL EVENTS		67,500		
			67,500		
201-1101-452.10-05	TEMPORARY SERVICES	0	5,406	0	0
201-1101-452.10-09	PERMANENT PART TIME	0	0	0	8,840
201-1101-452.11-01	FICA - REGULAR	157,440	150,907	158,504	152,943
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$1,999,257 X 7.65%=		152,943		
			152,943		
201-1101-452.11-04	PERF - REGULAR	60,929	53,811	55,627	58,736
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$1,807,257 X 3.25%=		58,736		
			58,736		
201-1101-452.11-07	UNEMPLOYMENT COMP	15,736	15,761	8,000	16,000
LEVEL	TEXT		TEXT AMT		
0001	ESTIMATED UNEMPLOYMENT COMPENSATION FOR MAINTENANCE DIVISION		16,000		
			16,000		
201-1101-452.11-08	GROUP INSURANCE - HEALTH	235,025	235,273	268,164	247,126
LEVEL	TEXT		TEXT AMT		
0001	----- LONG TERM DISABILITY 57 EMPLOYEES X \$4 X 24 PAY PERIODS -----		5,472		
	GROUP HEALTH INSURANCE:..... FAMILY COVERAGE 32 EMP X \$251.16 X 24 PAY PERIODS		192,891		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	SINGLE COVERAGE 15 EMP X \$100.72 X 24 PAY PERIODS		36,259		
	INS REBATE 10 EMP X \$40.21 X 24 PAY PERIODS		9,650		
	BENEFITS ADMIN ALLOCATION				
	10 EMP X \$11.89 X 24 PAY PERIODS		2,854		
			247,126		
201-1101-452.11-09	GROUP INSURANCE - LIFE	5,094	4,656	5,134	8,208
LEVEL	TEXT		TEXT AMT		
0001	LIFE: 57 EMPLOYEES \$6 X 24 PAY PERIODS		8,208		
			8,208		
201-1101-452.11-10	CLOTHING\SHOE ALLOWANCE	2,957	4,470	3,965	3,705
LEVEL	TEXT		TEXT AMT		
0001	SAFETY SHOES FOR 47 UNION EMPLOYEES PER CONTRACT AND 10 SUPERVISORS @ \$65/EMPLOYEE/YEAR		3,705		
			3,705		
201-1101-452.11-11	TOOL ALLOWANCE	4,680	4,716	4,550	4,225
LEVEL	TEXT		TEXT AMT		
0001	PER TEAMSTERS CONTRACT: 13 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325		4,225		
			4,225		
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	33,000	32,500	31,000	28,500
LEVEL	TEXT		TEXT AMT		
0001	10 SALARY POSITIONS & 47 HOURLY POSITIONS @ \$500		28,500		
			28,500		
	PERSONAL SERVICES	2,596,328	2,497,838	2,606,894	2,518,700
	SUPPLIES				
201-1101-452.21-02	STATIONERY & PRINTING	1,613	611	0	0
201-1101-452.21-03	CENTRAL STORES - OFFICE	1,471	252	250	500
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	3,400	572	500	1,000
201-1101-452.22-01	GASOLINE	99,426	86,494	105,155	105,155
201-1101-452.22-05	UNIFORMS	21,943	8,343	18,270	10,270
LEVEL	TEXT		TEXT AMT		
0001	COST TO SUPPLY UNIFORMS PER UNION CONTRACT		10,270		
			10,270		
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	2,776	140	0	3,500
201-1101-452.22-20	C. S. - MEDICAL/SAFETY	10,145	2,499	7,190	8,690
LEVEL	TEXT		TEXT AMT		
0001	PROTECTIVE EYE WEAR, GLOVES, HARD HATS, EAR PLUGS SAFETY VEST. BREATHING APPARATUS. AND ALL OTHER		8,690		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
MEDICAL OR EMPLOYEE FIRST AID SUPPLIES					
			8,690		
201-1101-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	13,925	19,163	0	11,000
201-1101-452.22-22	OTHER - MEDICAL/SAFETY	1,141	166	0	777
201-1101-452.22-24	OPERATION\MAINT. SUPPLIES	80,232	99,606	99,496	87,719
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	16,643	11,031	18,842	17,842
201-1101-452.23-01	BUILDING MATERIALS	68,829	20,451	90,866	69,866
201-1101-452.23-10	REPAIR PARTS	24,558	29,107	50,714	50,214
LEVEL	TEXT		TEXT AMT		
0001	THIS ACCOUNT IS EXCLUSIVE OF FLEET REPAIRS. REPLACEMENT PARTS AND SUPPLIES		50,214		
			50,214		
201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	14,094	16,424	17,902	17,902
201-1101-452.23-21	C.S.-SMALL TOOLS & EQUIP	0	0	152	152
201-1101-452.23-25	OTHER MATERIALS	99	0	0	0
201-1101-452.23-30	CONCRETE & ASPHALT	5,724	588	10,000	6,000
201-1101-452.23-99	REPAIR & MAINT. MATERIALS	74,153	54,940	58,877	68,877
	SUPPLIES	440,172	350,387	478,214	459,464
OTHER SERVICES & CHARGES					
201-1101-452.32-02	POSTAGE	3,403	4,091	2,008	4,000
201-1101-452.32-03	TRAVEL-PARK DEPARTMENT	701	1,185	1,000	1,000
201-1101-452.32-04	TELEPHONE & TELEGRAPH	66,561	73,092	55,000	55,000
201-1101-452.32-05	OTHER COMM/TRANS	9,120	9,358	9,530	9,530
LEVEL	TEXT		TEXT AMT		
0001	ALARM SYSTEMS AT PARK FACILITIES		9,530		
			9,530		
201-1101-452.33-01	OTHER THAN OFFICE SUPPLY	200	218	0	0
201-1101-452.33-02	PUBLICATION LEGAL NOTICE	390	394	0	0
201-1101-452.33-03	PROMOTIONAL - PARK DEPT.	1,155	0	0	0
LEVEL	TEXT		TEXT AMT		
0001	ADVERTISING IN VARIOUS MEDIA FOR PARK EVENTS		500		
			500		
201-1101-452.35-01	ELECTRIC	226,707	233,672	264,184	250,184
201-1101-452.35-02	GAS	206,389	121,188	106,000	120,000
201-1101-452.35-03	TRASH REMOVAL	4,540	0	0	0
201-1101-452.35-04	WATER	14,329	14,769	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	GENERAL PARK USAGE \$750/MONTH X 12 = \$9,000 WATER BUDGET IS SPLIT BETWEEN THE PMR, GOLF, & ZOO		3,000		
			3,000		
201-1101-452.36-01	BUILDINGS	15,714	1,859	12,300	12,300
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	MAINTENANCE AGREEMENTS FOR PARK FACILITIES		12,300 12,300		
201-1101-452.36-02	OFFICE EQUIPMENT	3,905	5,066	2,460	5,582
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	191,645	239,740	228,900	223,900
201-1101-452.36-06	RADIO MAINTENANCE	11,509	11,729	11,729	12,472
201-1101-452.36-10	EXTERMINATING	3,400	3,771	8,200	8,200
201-1101-452.37-02	CAPITAL LEASE PAYMENTS	193,715	182,629	193,715	193,715
LEVEL	TEXT		TEXT AMT		
0001	BELLEVILLE SOFTBALL COMPLEX LEASE/PURCHASE		94,405		
	O'BRIEN ADMINISTRATION/REC CENTER RENOVEL		99,310		
			193,715		
201-1101-452.38-02	INTEREST	0	3,270	0	0
201-1101-452.38-03	PAYING AGENT FEES	0	750	0	0
201-1101-452.39-10	SUBSCRIPTIONS-REC	416	797	200	200
201-1101-452.39-70	EDUCATION & TRAINING	6,318	3,932	5,980	5,980
201-1101-452.39-89	CONTRACT SERVICES\CHARGES	83,699	76,113	91,476	139,476
LEVEL	TEXT		TEXT AMT		
0001	SERVICES PURCHASED FROM OUTSIDE VENDORS		87,476		
			87,476		
	OTHER SERVICES & CHARGES	1,043,816	987,623	995,682	1,044,539
	CAPITAL				
201-1101-452.41-02	BUILDINGS	480	0	0	0
201-1101-452.42-01	LAND	51,024	29,198	0	120,000
LEVEL	TEXT		TEXT AMT		
0001	PARKING LOT RESURFACING		50,000		
	TENNIS/BASKETBALL COURT REPAIR		35,000		
	TRESTLE BRIDGE		10,000		
	SOFTBALL LIGHTS- O'BRIEN PARK		25,000		
			120,000		
201-1101-452.42-02	BUILDINGS	850,864	210,302	0	140,000
LEVEL	TEXT		TEXT AMT		
0001	KING RECREATION CENTER UPGRADE		50,000		
	ERSKINE BOILER		40,000		
	RESTROOM REHABS		25,000		
	PINHOOK PAVILION UPGRADES		25,000		
			140,000		
201-1101-452.43-02	MOTOR EQUIPMENT	205,823	2,500	0	150,117
LEVEL	TEXT		TEXT AMT		
0001	FLEET EQUIPMENT- LEASE FOR \$408,000 @ 5% FOR 5 YRS				
	ONE PAYMENT IN 2003		46,617		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	3/4 T. 4WD PICK UP W/AIR, W/SNOW PLOW		28,000		
	47 FT WORKING HEIGHT, PULL BEHIND MAX LIFT, 400 LB CAPACITY		24,000		
	DIXIE CHOPPER 60 IN CUT W/SIDE DISCHARGE CHUTE (3)		28,000		
	16 FT OR 18 FT ENCLOSED CARGO/CONSTRUCTION TRAILER W/SIDE & REAR DOORS		5,000		
	6.5 FT X 10 FT MOWER TRAILER, 3000 GVW (2)		6,000		
	MID-SIZE AUTO, PREOWNED, W/AIR		12,500		
			150,117		
201-1101-452.43-03	OFFICE EQUIPMENT	25,974	0	0	10,000
LEVEL	TEXT		TEXT AMT		
0001	SERVER/COMPUTER UPGRADES		10,000		
			10,000		
201-1101-452.43-07	PARK EQUIPMENT	108,878	2,972	21,500	33,700
LEVEL	TEXT		TEXT AMT		
0001	TABLES & HAIRS		10,000		
	UNEXPECTE REPAIRS		23,700		
			33,700		
	CAPITAL	1,243,043	244,972	21,500	453,817
	OTHER USES				
201-1101-452.50-05	ADMINISTRATIVE COST	110,916	105,132	105,132	92,028
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMINISTRATIVE SERVICES		87,725		
	CENTRAL SERVICES ALLOCATION		4,303		
			92,028		
*	OTHER USES	110,916	105,132	105,132	92,028
**	PARK MAINTENANCE	5,434,275	4,185,952	4,207,422	4,568,548

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARKS AND RECREATION DEPT - GOLF DIVISION (Fund #201-1102)**

	Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
User Fees:					
Season Pass Sales	197,230	104,058	228,000	(7,174)	220,826
Daily Greens Fees	566,121	602,143	690,000	(28,858)	661,142
Cart Rentals	407,202	439,449	426,700	3,332	430,032
Pro Shop Sales	137,203	118,666	140,000	0	140,000
Driving Range Fees	20,363	18,345	25,000	(2,000)	23,000
Misc Revenue	10,713	123	9,000	(6,000)	3,000
Total User Fees	1,338,832	1,282,784	1,518,700	(40,700)	1,478,000
Other Revenue	2,644	2,446	0	0	0
Total Revenue	1,341,476	1,285,230	1,518,700	(40,700)	1,478,000
Total Revenue Increase/(Decrease)					(40,700)
Revenue Increase/(Decrease) as a Percent					-2.7%

	Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	635,964	627,730	648,788	15,414	(5,376) a	(6,000) b	652,826	
Benefits	127,276	137,552	135,125	1,680	(586) a	4,952 c	141,171	
Total Personnel Costs	763,240	765,282	783,913	17,095	(5,962)	(1,048)	793,998	1.3%
Supplies								
Plant, Chemicals, Seed & Fertilizer	125,534	126,807	107,800	0	0	10,000 d	117,800	
Inventory "For Sale"	121,371	114,694	100,000	0	0	5,000 d	105,000	
Repair Parts	35,868	38,140	34,300	0	0	0	34,300	
Gasoline	20,000	16,899	29,175	0	0	0	29,175	
Operational / Maintenance Supplies	17,592	22,664	21,560	0	0	0	21,560	
Other Supplies	13,793	10,626	31,049	0	0	0	31,049	
Total Supplies	334,158	329,830	323,884	0	0	15,000	338,884	4.6%
Services:								
Lease/Purchase Payments	191,278	191,278	191,278	0	0	(156,633) e	34,645	
Utilities	77,985	65,907	85,930	0	0	0	85,930	
Other Contract Services/Charges	21,570	21,478	16,700	0	0	4,800 d	21,500	
Telephone	11,559	11,918	10,500	0	0	2,000 d	12,500	
Bank Credit Card Fees	7,334	7,817	6,000	0	0	0	6,000	
Other Misc Expenses	19,291	14,305	21,350	0	0	0	21,350	
Total Services	329,017	312,703	331,758	0	0	(149,833)	181,925	-45.2%
Other Charges:								
Administration Fee (General Fund)	33,681	30,502	30,502	0	0	2,591	33,093	
Central Services	1,863	1,709	1,709	0	0	178	1,887	
Total Other Charges	35,544	32,211	32,211	0	0	2,769	34,980	
Total Expenditures	1,461,959	1,440,026	1,471,766	17,095	(5,962)	(133,112)	1,349,787	
Total Expenditures Increase/(Decrease)					(121,979)			
Expenditures Increase/(Decrease) as a Percent					-8.3%			
Revenue Over/(Under) Total Expenditures					128,213			
	(120,483)	(154,796)	46,934					

NOTES:

- a - Reflects the addition of one Assistant Manager (\$20,000) and the deletion of one Equipment Operator II (\$25,376).
- b - Reflects the decrease in permanent part time staff.
- c - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects actual anticipated expense.
- e - Reflects the final lease payment made in 2002 of lease on irrigation installation at courses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
GOLF COURSES					
PERSONAL SERVICES					
201-1102-452.10-01	REGULAR	216,212	224,617	224,794	253,784
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR OF GOLF		47,253		
	1 GOLF COURSE MANAGER		37,708		
	1 GOLF COURSE/RINK MANAGER		41,971		
	2 GREENSKEEPER @ \$34,119		68,238		
	1 SUPT III/HEAD GREENSKEEPER		38,614		
	1 ASSISTANT MANAGER- GOLF COURSE (NEW POSITION)		20,000		
			253,784		
201-1102-452.10-02	HOURLY	177,511	169,846	185,994	167,042
LEVEL	TEXT		TEXT AMT		
0001	2 MECHANIC IV (\$13.94/HR)		57,974		
	2 ASST. GREENS SUPT. (\$13.78/HR)		57,324		
	0 EQUIP. OPERATOR II (POSITION ELIMINATED)				
	2 GOLF EQUIPMENT OPERATOR (\$12.44/HR)		51,744		
			167,042		
201-1102-452.10-03	PART-TIME STAFF	208,060	197,438	210,000	220,000
LEVEL	TEXT		TEXT AMT		
0001	STUDEBAKER: MAINTENANCE STAFF		10,000		
	PRO SHOP STAFF		24,000		
				
	ERSKINE: MAINTENANCE STAFF		47,000		
	PRO SHOP STAFF		48,000		
				
	ELBEL: MAINTENANCE STAFF		52,000		
	PRO SHOP STAFF		39,000		
			220,000		
201-1102-452.10-04	OVERTIME	16,114	18,069	10,000	12,000
201-1102-452.10-09	PERMANENT PART TIME	18,067	17,760	18,000	0
201-1102-452.11-01	FICA - REGULAR	47,790	46,996	49,632	49,941
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$652,826 X 7.65%=		49,941		
			49,941		
201-1102-452.11-04	PERF - REGULAR	13,357	12,376	12,624	14,067
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$432,826 X 3.25%=		14,067		
			14,067		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1102-452.11-07	UNEMPLOYMENT COMP	6,288	10,806	1,000	6,000
201-1102-452.11-08	GROUP INSURANCE - HEALTH	50,936	58,701	62,993	61,557
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY INSURANCE: 13 EMPLOYEES X \$4 X 24 PAY PERIODS		1,248		
 GROUP HEALTH INSURANCE: FAMILY COVERAGE 8 EMP X \$251.16 X 24 PAY PERIODS SINGLE COVERAGE 5 EMP X \$100.72 X 24 PAY PERIODS		48,223 12,086 61,557		
201-1102-452.11-09	GROUP INSURANCE - LIFE	1,026	967	1,076	1,872
LEVEL	TEXT		TEXT AMT		
0001	13 EMPLOYEES @ \$6 X 24 PAY PERIODS		1,872 1,872		
201-1102-452.11-10	CLOTHING\SHOE ALLOWANCE	480	301	650	585
LEVEL	TEXT		TEXT AMT		
0001	SHOE ALLOWANCE FOR 9 EMPLOYEES @ \$65/EMPLOYEE PER CONTRACT		585 585		
201-1102-452.11-11	TOOL ALLOWANCE	899	905	650	650
LEVEL	TEXT		TEXT AMT		
0001	PER TEAMSTERS CONTRACT: 2 @ \$325		650 650		
201-1102-452.11-18	FLEX. SPENDING ACCOUNT	6,500	6,500	6,500	6,500
LEVEL	TEXT		TEXT AMT		
0001	CAFETERIA PLAN: 13 EMPLOYEES AT \$500		6,500 6,500		
* PERSONAL SERVICES		763,240	765,282	783,913	793,998
	SUPPLIES				
201-1102-452.21-02	STATIONERY & PRINTING	0	0	500	500
201-1102-452.21-03	CENTRAL STORES - OFFICE	279	37	1,800	1,800
201-1102-452.21-04	OTHER -OFFICE SUPPLIES	234	125	500	500
201-1102-452.22-01	GASOLINE	22,749	16,899	29,175	29,175
201-1102-452.22-03	OIL	1,413	909	2,980	2,980
201-1102-452.22-05	UNIFORMS	5,395	1,284	3,500	3,500
LEVEL	TEXT		TEXT AMT		
0001	COST TO SUPPLY UNIFORMS PER UNION CONTRACT		3,500 3,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1102-452.22-15	OTHER - CLEANING SUPPLIES	68	70	0	0
201-1102-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	407	2,515	680	680
201-1102-452.22-24	OPERATION\MAINT. SUPPLIES	17,592	22,664	21,560	21,560
LEVEL	TEXT		TEXT AMT		
0001	OPERATIONAL SUPPLIES FOR BOTH THE PRO SHOPS AND THE MAINTENANCE SEGMENTS OF THE GOLF DIVISION.		21,560		
			21,560		
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	125,534	126,807	107,800	117,800
201-1102-452.22-29	INVENTORY "FOR SALE"	121,371	114,694	100,000	105,000
201-1102-452.22-30	INVENTORY	177-	0	0	0
201-1102-452.23-10	REPAIR	35,868	38,140	34,300	34,300
201-1102-452.23-20	SMALL TOOLS & EQUIPMENT	733	174	1,489	1,489
201-1102-452.23-99	REPAIR & MAINT. MATERIALS	2,692	5,512	19,600	19,600
*	SUPPLIES	334,158	329,830	323,884	338,884
	OTHER SERVICES & CHARGES				
201-1102-452.32-02	POSTAGE	56	41	300	300
201-1102-452.32-03	TRAVEL-PARK DEPARTMENT	1,671	1,459	3,000	4,000
201-1102-452.32-04	TELEPHONE & TELEGRAPH	11,559	11,918	10,500	12,500
201-1102-452.32-05	OTHER COMM/TRANS	2,934	2,974	2,800	2,800
LEVEL	TEXT		TEXT AMT		
0001	ALARM SYSTEMS AT COURSES		2,800		
			2,800		
201-1102-452.33-01	OTHER OFFICE SUPPLY	950	96	500	500
201-1102-452.33-02	FOR LEGAL NOTICE	404	167	0	0
201-1102-452.33-03	OPERATIONAL - PARK DEPT.	970	1,754	2,000	5,000
LEVEL	TEXT		TEXT AMT		
0001	ADVERTISING & PROMOTION IN VARIOUS MEDIA FOR GOLF EVENTS.		5,000		
			5,000		
201-1102-452.35-01	ELECTRIC	40,391	37,441	43,000	43,000
201-1102-452.35-02	GAS	35,288	28,466	36,500	36,500
201-1102-452.35-03	TRASH REMOVAL	2,134	0	3,430	3,430
201-1102-452.35-04	WATER	172	0	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	GENERAL USAGE OF WATER AND SPRINKLING OF COURSES \$250/MONTH X 12 MONTHS = \$3,000		3,000		
			3,000		
201-1102-452.36-01	BUILDINGS	227	0	0	0
201-1102-452.36-03	AUTOMOTIVE EQUIPMENT	8,679	4,634	7,000	7,000
201-1102-452.36-10	EXTERMINATING	1,733	1,733	550	550
201-1102-452.37-02	CAPITAL LEASE PAYMENTS	191,278	191,278	191,278	34,645
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	1998 EQUIPMENT (SEMI-ANNUAL PAYMENTS OF \$21,436) 1998 GOLF CARTS (SEMI-ANNUAL PAYMENTS OF \$13,209)		21,436 13,209 34,645		
	201-1102-452.39-10 SUBSCRIPTIONS-REC	451	1,144	200	1,000
	201-1102-452.39-39 BANK CREDIT CARD CHARGES	7,334	7,817	6,000	6,000
LEVEL	TEXT		TEXT AMT		
0001	AMOUNT CHARGED BY BANK FOR THE USE OF CREDIT CARDS AT COURSES BY PUBLIC. (2.5% OF PURCHASE AMOUNT)		6,000 6,000		
	201-1102-452.39-70 EDUCATION & TRAINING	1,216	303	1,500	1,500
	201-1102-452.39-89 CONTRACT SERVICES\CHARGES	21,570	21,478	20,200	20,200
LEVEL	TEXT		TEXT AMT		
0001	OUTSIDE VENDOR SERVICES FOR GOLF COURSE		20,200 20,200		
	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	329,017	312,703	300,000	292,500
	OTHER USES				
	201-1102-452.50-05 ADMINISTRATIVE COST	35,544	32,211	32,211	34,980
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL SERVICES ALLOCATION		33,093 1,887 34,980		
	-----	-----	-----	-----	-----
*	OTHER USES	35,544	32,211	32,211	34,980
	-----	-----	-----	-----	-----
**	GOLF COURSES	1,461,959	1,440,026	1,471,766	1,349,787

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARKS AND RECREATION DEPT - RECREATION DIVISION (Fund #201-1103)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Tax Allocation for Rec Div Operating Expenditures	1,224,607	1,130,757	1,211,736	(83,192) a	1,128,544
User Fees:					
Potawatomi Pool / Kennedy Water Playground	39,060	37,139	4,000	4,000	8,000
East Race User Fees	17,950	17,710	30,000	14,000	44,000
Howard Park Ice Rink	40,595	44,551	30,000	5,000	35,000
Ice Skate Rentals, etc.	23,293	24,188	20,000	0	20,000
Leeper Tennis Fees	34,945	9,143	29,360	640	30,000
Recreation Program User Fees	65,051	48,634	56,000	(2,940)	53,060
Total User Fees	<u>220,894</u>	<u>181,365</u>	<u>169,360</u>	<u>20,700</u>	<u>190,060</u>
Other Revenue	2,144	739	0	0	0
Total Revenue	<u>1,447,645</u>	<u>1,312,861</u>	<u>1,381,096</u>	<u>(62,492)</u>	<u>1,318,604</u>
Total Revenue Increase/(Decrease) - excluding Tax Allocation					20,700
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation					12.2%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	955,844	935,144	1,007,948	22,752	(46,326) b	984,374	
Benefits	167,263	175,001	192,561	2,480	(3,736) c	191,305	
Total Personnel Costs	<u>1,123,107</u>	<u>1,110,145</u>	<u>1,200,509</u>	<u>25,232</u>	<u>(50,062)</u>	<u>1,175,679</u>	-2.1%
Supplies:							
Recreation Supplies	83,784	76,623	86,544	0	(8,100) d	78,444	
Repair, Maintenance & Operational Materials	8,240	11,417	18,955	0	0	18,955	
Other Supplies	7,995	6,279	14,800	0	(700)	14,100	
	<u>100,019</u>	<u>94,319</u>	<u>120,299</u>	<u>0</u>	<u>(8,800)</u>	<u>111,499</u>	
Services:							
Postage	184	6	0				
Travel	4,731	8,036	13,999				
Promotional	11,617	10,087	12,290				
Subscriptions	1,722	2,226	3,850				
Education & Training	3,648	4,793	9,900				
Contract Services/Charges	30,255	42,349	43,181				
Other Services	6,094	2,262	3,100				
Total Services	<u>58,251</u>	<u>69,759</u>	<u>86,320</u>				
Other Charges:							
Administration Fee (General Fund)	40,502	37,606	37,606	0	5,368	42,974	
Central Services	1,105	1,032	1,032	0	322	1,354	
Total Other Charges	<u>41,607</u>	<u>38,638</u>	<u>38,638</u>	<u>0</u>	<u>5,690</u>	<u>44,328</u>	
Capital	3,031	8,923	0	0	0	0	
Total Expenditures	<u>1,326,015</u>	<u>1,321,784</u>	<u>1,445,766</u>	<u>25,232</u>	<u>(75,093)</u>	<u>1,395,905</u>	
Total Expenditures Increase/(Decrease)						(49,861)	
Expenditures Increase/(Decrease) as a Percent						-3.4%	

Revenue Over/(Under) Operating Expenditures	<u>124,661</u>	<u>0</u>	<u>(64,670)</u>	<u>(77,301)</u>
Revenue Over/(Under) Total Expenditures	<u>121,630</u>	<u>(8,923)</u>	<u>(64,670)</u>	<u>(77,301)</u>

NOTES:

- a - Reflects the decreased tax allocation needed to support the overall division's expenditure decrease that has not been covered by other revenue.
- b - Represents a decrease in Part-Time staff.
- c - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects actual anticipated expense.

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	RECREATION				
	PERSONA SERVICES				
201-1103-452.10-0	REGULAR	522,223	532,899	568,858	591,609

LEVEL	TEXT	TEXT AMT
0001	1 DIRECTOR OF RECREATION	52,005
	1 ASST. DIRECTOR OF RECREATION	42,478
	2 SUPERVISOR- ATHLETIC @ \$33,446	66,892
	1 SUPERVISOR- AT RISK YOUTH	33,446
	2 SUPERVISOR- PROGRAM @ \$33,446	66,892
	1 COORDINATOR- ACADEMICS- KING CENTER	30,131
	1 COORDINATOR- ACADEMICS- LASALLE CENTER	26,318
	1 RUM VILLAGE DIRECTOR	29,907
	1 RUM VILLAGE NATURALIST	26,318
	1 COORDINATOR- VIOLENCE PREVENTION II	29,687
	1 COORDINATOR- VIOLENCE PREVENTION I	26,318
	2 COORDINATOR- HEALTHY SENIORS @ \$26,318	52,636
	1 COORDINATOR- YOUTH SPORTS	26,318
	2 COORDINATOR- EVENTS @ \$31,978	63,956
	PART TIME WITH BENEFITS:	
	1 SENIOR CITIZEN LEADER	18,307
		591,609

201-1103-452.10-02	HOURLY	464	1,219	0	0
201-1103-452.10-03	PART-TIME STAFF	392,416	369,681	370,416	323,170

LEVEL	TEXT	TEXT AMT
0001	ADMINISTRATION-	9,920
	SPECIAL EVENTS-	1,512
	AQUATICS-	144,771
	ATHLETICS-	64,714
	CENTERS-	8,261
	PROGRAMS-	93,992
		323,170

201-1103-452.10-04	OVERTIME	665	255	0	0
201-1103-452.10-05	TEMPORARY SERVICES	13,027	4,592	7,900	4,900
201-1103-452.10-09	PERMANENT PART TIME	27,049	26,498	60,775	64,695
201-1103-452.11-01	FICA - REGULAR	71,552	70,181	76,504	74,930

LEVEL	TEXT	TEXT AMT
0001	REGULAR SALARIES-	
	\$979,474 @ 7.65%=	74,930
		74,930

201-1103-452.11-04	PERF - REGULAR	17,424	16,724	17,066	19,227
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LEVEL	TEXT	TEXT AMT
0001	REGULAR SALARIES	
	\$591,609 @ 3.25%	19,227
		19,227

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1103-452.11-07	UNEMPLOYMENT COMP	2,856	719	0	0
201-1103-452.11-08	GROUP INSURANCE - HEALTH	64,211	75,510	84,143	82,801

LEVEL	TEXT	TEXT AMT			
0001	LONG TERM DISABILITY:				
	19 EMP X \$4 X 24 PAY PERIODS	1,824			
	GROUP HEALTH:				
	FAMILY COVERAGE 11 EMP X \$251.16 X 24 PAY PERIODS	66,306			
	SINGLE COVERAGE 4 EMP X \$100.72 X 24 PAY PERIODS	9,669			
	INSURANCE REBATE 4 EMP X \$40.21 X 24 PAY PERIODS	3,861			
	BENEFITS ADMIN ALLOCATION:				
	4 EMP X \$11.89 X 24 PAY PERIODS	1,141			
		82,801			
	201-1103-452.11-09 GROUP INSURANCE - LIFE	1,424	1,437	1,573	2,736

LEVEL	TEXT	TEXT AMT			
0001	19 EMPLOYEES X \$6 X 24 PAY PERIODS	2,736			
		2,736			
	201-1103-452.11-12 AUTO ALLOWANCE-PARK DEPT.	796	990	3,774	2,111

LEVEL	TEXT	TEXT AMT			
0001	REIMBURSEMENT FOR MILEAGE	2,111			
		2,111			
	201-1103-452.11-18 FLEX. SPENDING ACCOUNT	9,500	9,500	9,500	9,500

LEVEL	TEXT	TEXT AMT			
0001	19 EMP X \$500	9,500			
		9,500			
	PERSONAL SERVICES	1,110,145	1,110,145	1,200,399	1,175,679

SUPPLIES					
201-1103-452.21-02	STATIONERY & PRINTING	3,370	1,951	3,300	3,300
201-1103-452.21-03	CENTRAL STORES - OFFICE	44	129	5,000	4,300
201-1103-452.21-04	OTHER -OFFICE SUPPLIES	989	2,194	3,000	3,000
201-1103-452.22-20	C.S. - MEDICAL/SAFETY	1,046	1,005	1,000	1,000
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	2,546	1,000	2,500	2,500
201-1103-452.22-23	RECREATION SUPPLIES	83,784	76,623	86,544	78,444
201-1103-452.22-24	OPERATION\MAINT. SUPPLIES	7,260	10,875	16,705	16,705
201-1103-452.23-99	REPAIR & MAINT. MATERIALS	980	542	2,250	2,250

LEVEL	TEXT	TEXT A			
0001	COMPUTER SUPPLIES				
	SUPPLIES	100,019	94,319	120,299	111,499

OTHER SERVICES & CHARGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1103-452.32-02	POSTAGE	184	6	0	0
201-1103-452.32-03	TRAVEL-PARK DEPARTMENT	4,731	8,036	13,999	4,894
201-1103-452.33-01	OTHER THAN OFFICE SUPPLY	2,232	1,293	3,100	1,100
201-1103-452.33-02	PUBLICATION LEGAL NOTICE	537	0	0	0
201-1103-452.33-03	PROMOTIONAL - PARK DEPT.	11,617	10,087	12,290	8,904
LEVEL	TEXT		TEXT AMT		
0001	PROMOTIONAL - ADVERTISEMENTS IN VARIOUS MEDIA SPECIALTY ADVERTISING		8,904		
			8,904		
201-1103-452.39-10	SUBSCRIPTIONS-REC	1,722	2,226	3,850	3,850
201-1103-452.39-38	BAD DEBT/UNCOLLECT NSF CK	2,606	20	0	0
201-1103-452.39-39	BANK CREDIT CARD CHARGES	719	949	0	900
201-1103-452.39-70	EDUCATION & TRAINING	3,648	4,793	9,900	4,570
201-1103-452.39-89	CONTRACT SERVICES\CHARGES	30,255	42,349	43,181	40,181
	OTHER SERVICES & CHARGES	58,251	69,759	86,320	64,399
	CAPITAL				
201-1103-452.43-03	OFFICE EQUIPMENT	3,031	8,923	0	0
	CAPITAL	3,031	8,923	0	0
	OTHER USES				
201-1103-452.50-05	ADMINISTRATIVE COST	41,607	38,638	38,638	44,328
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMINISTRATIVE SERVICES- RECREATION		29,870		
	CENTRAL SERVICES ALLOCATION- RECREATION		595		
	GENERAL FUND ADMINISTRATIVE SERVICES-REC NON REVRT		13,104		
	CENTRAL SERVICES ALLOCATION- REC NON REVERTING		759		
			44,328		
*	OTHER USES	41,607	38,638	38,638	44,328
**	RECREATION	1,326,015	1,321,784	1,445,766	1,395,905

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARKS AND RECREATION DEPT - POTAWATOMI ZOO (Fund #201-1104)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Tax Allocation for Zoo Operating Expenditures	755,493	901,420	752,443	(29,462) a	722,981
User Fees:					
Zoo Entrance Fees	229,657	268,234	335,000	(25,000)	310,000
Tram / Pony / Camel Rides	3,992	3,348	5,000	0	5,000
Education Receipts	9,730	21,113	18,000	0	18,000
Animal Feed Vending	18,620	16,896	24,000	(3,000)	21,000
Stroller / Wagon Rentals	1,644	1,944	2,500	(400)	2,100
Zoo Giftshop Receipts	91,373	91,146	115,000	(15,000)	100,000
Greenhouse Entrance Fees	0	4,046	10,000	(1,000)	9,000
Zoo Miscellaneous Revenues	525	5,805	0	(3,000)	(3,000)
Total User Fees	355,541	412,532	509,500	(47,400)	462,100
Other Revenue	2,295	4,960	2,000	0	2,000
Total Revenue	1,113,329	1,318,912	1,263,943	(76,862)	1,187,081
Total Revenue Increase/(Decrease) - excluding Tax Allocation					(47,400)
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation					-9.3%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	678,169	747,248	818,964	24,356	(26,707) b	(30,210) c	786,403	
Benefits	132,535	157,186	194,949	2,655	(2,911) b	(20,375) d	174,318	
Total Personnel Costs	810,704	904,434	1,013,913	27,011	(29,618)	(50,585)	960,721	-5.5%
Supplies:								
Zoo Feed	55,980	63,612	80,000	0	0	0	80,000	
Medical & Safety Supplies	11,176	10,216	17,551	0	0	0	17,551	
Zoo Giftshop Inventory	66,644	38,829	70,000	0	0	0	70,000	
Repairs & Maintenance Materials	30,741	22,576	31,750	0	0	0	31,750	
Operation/Maintenance Supplies	11,354	8,308	12,138	0	0	1,000	13,138	
Other Supplies	17,855	25,862	33,630	0	0	0	33,630	
Total Supplies	193,750	169,403	245,069	0	0	1,000	246,069	0.4%
Services:								
Utilities (Gas, Electric & Water)	87,461	149,634	171,014	0	0	0	171,014	
Veterinarian Services	6,561	11,211	14,000	0	0	0	14,000	
Education, Training & Travel	12,922	4,668	9,545	0	0	(2,845)	6,700	
Other Services	44,771	52,226	64,494	0	0	0	64,494	
Total Services	151,715	217,739	259,053	0	0	(2,845)	256,208	-1.1%
Capital	0	137	0	0	0	0	0	
Other Charges:								
Administration Fee (General Fund)	27,175	26,401	26,401	0	0	8,712	35,113	
Central Services	1,078	985	985	0	0	466	1,451	
Total Other Charges	28,253	27,386	27,386	0	0	9,178	36,564	
Total Expenditures	1,184,422	1,319,099	1,545,421	27,011	(29,618)	(43,252)	1,499,562	
Total Expenditures Increase/(Decrease)							(45,859)	
Expenditures Increase/(Decrease) as a Percent							-3.0%	
Revenue Over/(Under) Operating Expenditures	(71,093)	(187)	(281,478)				(312,481)	
Revenue Over/(Under) Total Expenditures	(71,093)	(187)	(281,478)				(312,481)	

NOTES:

- a - Reflects the decrease tax allocation needed to support the overall division's expenditure decrease that have not been covered by other revenue.
- b - Represents elimination of one General Labor (\$23,338), and four position reclassification netting salary adjustments of (\$3,369).
- c - Represents a decrease in Part-Time staff.
- d - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
POTAWATOMI ZOO					
PERSONAL SERVICES					
201-1104-452.10-01	REGULAR	160,856	205,929	210,677	219,104
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR- ZOO		47,218		
	1 ZOO VETERINARIAN		45,402		
	1 MARKETING & EDUCATION COORDINATOR		31,978		
	1 OFFICE MANAGER		27,426		
	1 GENERAL CURATOR- ZOO		39,520		
	1 FLORIST		27,560		
			219,104		
201-1104-452.10-02	HOURLY	322,631	375,244	414,151	403,373
LEVEL	TEXT		TEXT AMT		
0001	1 BLDG & STRUCTURE MAINT. (\$14.83/HR)		30,847		
	SPECIAL PAY INCREASE PER SUPPLEMENTAL AGREEMENT				
	1 VETERINARY TECHNICIAN (\$14.14/HR)		29,420		
	3 ZOO KEEPER IV (\$13.58/HR)		84,754		
	1 GROWER III (\$13.58/HR) (1 POSITION RECLASS)		28,251		
	1 GROWER II (\$13.21/HR) (1 POSITION RECLASS)		27,473		
	1 ZOO GROUNDS MAINT. (\$12.84/HR)		26,716		
	1 GROWER I (\$12.73/HR)		26,478		
	2 KEEPER II (\$12.32/HR) (2 POSITION RECLASS)		51,268		
	1 DIETICIAN (\$12.19/HR)		25,353		
	3 ZOO KEEPER I (\$11.67/HR) (2 POSITION RECLASS)		72,813		
	0 GENERAL LABOR (POSITION ELIMINATED)				
			403,373		
201-1104-452.10-03	PART-TIME STAFF	138,165	120,860	103,850	103,850
LEVEL	TEXT		TEXT AMT		
0001	SEASONAL/PART TIME EMPLOYEES FOR-				
	ZOO OPERATIONS		52,430		
	EDUCATION		10,080		
	GROUNDS & MAINTENANCE		25,740		
	ZOO GIFTSHOP		15,600		
			103,850		
201-1104-452.10-04	OVERTIME	9,944	16,326	17,750	17,750
201-1104-452.10-09	PERMANENT PART TIME	46,573	28,889	72,536	42,326
201-1104-452.11-01	FICA - REGULAR	51,206	56,568	62,651	60,160
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$786,403 X 7.65%=		60,160		
			60,160		
201-1104-452.11-04	PERF - REGULAR	16,086	17,994	19,262	20,791
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	REGULAR SALARIES \$639,727 X 3.25%=		20,791 20,791		
201-1104-452.11-07	UNEMPLOYMENT COMP	107	1,888	1,000	2,000
201-1104-452.11-08	GROUP INSURANCE - HEALTH	55,353	68,066	97,133	75,828
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY: 21 EMPLOYEES X \$4 X 24 PAY PERIODS				
	GROUP HEALTH INSURANCE:.....				
	FAMILY COVERAGE 8 EMP X \$251.16 X 24 PAY PERIODS		48,223		
	SINGLE COVERAGE 8 EMP X \$100.72 X 24 PAY PERIODS		19,338		
	INSURANCE REBATE 5 EMP X \$40.21 X 24 PAY PERIODS		4,825		
	BENEFITS ADMIN ALLOCATION: 5 EMP X \$11.89 X 24 PAY PERIODS		1,426		
			75,828		
201-1104-452.11-09	GROUP INSURANCE - LIFE	1,366	1,566	1,822	3,024
LEVEL	TEXT		TEXT AMT		
0001	LIFE: 21 EMPLOYEES X \$6 X 24 PAY PERIODS		3,024 3,024		
201-1104-452.11-10	CLOTHING\SHOE ALLOWANCE	430	1,326	1,430	1,365
LEVEL	TEXT		TEXT AMT		
0001	SAFETY SHOE ALLOWANCE PER UNION AGREEMENT 21 EMPLOYEES X \$65=		1,365 1,365		
201-1104-452.11-11	TOOL ALLOWANCE	487	778	650	650
LEVEL	TEXT		TEXT AMT		
0001	TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 2 @ \$325		650 650		
201-1104-452.11-18	FLEX. SPENDING ACCOUNT	7,500	9,000	11,000	10,500
LEVEL	TEXT		TEXT AMT		
0001	6 SALARY POSITIONS & 15 HOURLY POSITIONS @ \$500=		10,500 10,500		
* PERSONAL SERVICES		810,704	904,434	1,013,912	960,721
	SUPPLIES				
201-1104-452.21-02	STATIONERY & PRINTING	0	0	406	406
201-1104-452.21-03	CENTRAL STORES - OFFICE	216	531	1,920	1,920
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	2,157	1,736	1,280	1,280
201-1104-452.22-01	GASOLINE	2,550	3,565	7,586	7,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1104-452.22-05	UNIFORMS	1,936	702	500	500
LEVEL	TEXT		TEXT AMT		
0001	CDST TO SUPPLY UNIFORMS FOR UNION PERSONNEL PER CONTRACT. ZOO SOCIETY SUPPLYING UNIFORMS FOR MOST ZOO EMPLOYEES		500		
			500		
201-1104-452.22-06	ZOO FEED	55,980	63,612	80,000	80,000
201-1104-452.22-15	OTHER - CLEANING SUPPLIES	1,937	1,006	2,400	2,400
201-1104-452.22-20	C. S. - MEDICAL/SAFETY	780	1,956	2,807	2,807
201-1104-452.22-21	HOUSEHOLD, LAUNDRY, CLEAN	3,536	6,805	2,803	3,803
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	10,396	8,260	15,150	15,150
201-1104-452.22-24	OPERATION\MAINT. SUPPLIES	11,354	8,308	14,625	14,625
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	3,100	7,914	7,045	7,045
201-1104-452.22-30	CONCESSIONS INVENTORY	66,644	38,829	70,000	70,000
201-1104-452.23-01	BUILDING MATERIALS	10,037	3,603	20,000	20,000
201-1104-452.23-10	REPAIR PARTS	938	5,319	2,095	2,095
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	1,138	2,230	1,965	1,965
201-1104-452.23-21	C. S. - SMALL TOOLS & EQUIP	193	0	250	250
201-1104-452.23-30	CONCRETE & ASPHALT	154	810	0	0
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	20,704	14,217	14,237	14,237
* SUPPLIES		193,750	169,403	245,069	246,069
	OTHER SERVICES & CHARGES				
201-1104-452.31-09	VETERINARIAN SERVICES	6,561	11,211	14,000	14,000
201-1104-452.32-01	FREIGHT	0	0	50	50
201-1104-452.32-02	POSTAGE	1,018	770	920	920
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	9,006	2,295	5,600	5,000
201-1104-452.32-04	TELEPHONE & TELEGRAPH	5,632	5,966	6,000	6,000
201-1104-452.32-05	OTHER COMM/TRANS	2,491	3,649	2,530	2,530
LEVEL	TEXT		TEXT AMT		
0001	ALARM SYSTEMS THROUGHOUT THE ZOO		2,530		
			2,530		
201-1104-452.33-01	OTHER THAN OFFICE SUPPLY	1,060	1,317	2,050	2,050
201-1104-452.35-01	ELECTRIC	50,349	51,653	53,625	53,625
201-1104-452.35-02	GAS	37,112	97,981	120,000	120,000
201-1104-452.35-03	TRASH REMOVAL	0	0	2,050	2,050
201-1104-452.35-04	WATER	0	0	3,014	3,014
201-1104-452.36-01	BUILDINGS	12,745	13,090	13,000	13,000
201-1104-452.36-02	OFFICE EQUIPMENT	1,033	1,908	1,538	1,538
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	9,702	4,821	10,250	10,250
201-1104-452.36-10	EXTERMINATING	0	1,237	2,325	2,325
201-1104-452.39-10	SUBSCRIPTIONS-REC	5,687	6,833	4,250	4,250
201-1104-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	222	0	0
201-1104-452.39-39	BANK CREDIT CARD CHARGES	789	1,103	600	600
201-1104-452.39-70	EDUCATION & TRAINING	3,916	2,373	3,945	1,700
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	TO COVER COST OF ENROLLMENT FEES FOR SPECIAL CERTIFICATION AND LICENSE SEMINARS REQUIRED TO STAY CURRENT IN ZOO MANAGEMENT AND ANIMAL CARE		1,700		
			1,700		
201-1104-452.39-71	EDUCATIONAL SERVICES	870	1,495	4,520	4,520
LEVEL	TEXT		TEXT AMT		
0001	FOR EXPENSES RELATING TO THE CURATOR OF EDUCATION AND RELATED ACTIVITIES THROUGHOUT THE COMMUNITY.		4,520		
			4,520		
201-1104-452.39-89	CONTRACT SERVICES\CHARGES	3,744	9,815	8,786	8,786
	OTHER SERVICES & CHARGES	151,715	217,739	259,053	256,208
	CAPITAL				
201-1104-452.42-02	BUILDINGS	0	137	0	0
	CAPITAL	0	137	0	0
	OTHER USES				
201-1104-452.50-05	ADMINISTRATIVE COST	28,253	27,386	27,386	36,564
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL SERVICES ALLOCATION		35,113 1,451 36,564		
	OTHER USES	28,253	27,386	27,386	36,564
**	POTAWATOMI ZOO	1,184,422	1,319,099	1,545,420	1,499,562

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARKS AND RECREATION DEPT - CONCESSIONS DIVISION (Fund #201-1105)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
User Fees:					
Special Events	18,097	11,285	18,000	(1,736)	16,264
Food Sales	76,823	75,540	105,750	(21,035)	84,715
Snack Sales	63,433	67,090	76,500	(8,465)	68,035
Nonalcoholic Beverages	98,627	102,931	122,700	(12,875)	109,825
Alcoholic Beverages	79,940	69,677	93,500	(14,500)	79,000
Golf Outings	7,592	4,087	12,000	(2,550)	9,450
Picnic Rentals	9,831	9,638	8,500	500	9,000
Pinhook Pavilion Rental	13,987	14,775	12,500	3,500	16,000
Other Revenue	1,183	0	0	5,781	5,781
Total Revenue			<u>449,450</u>	<u>(51,380)</u>	<u>398,070</u>
Total Revenue Increase/(Decrease)					(51,380)
Revenue Increase/(Decrease) as a Percent					-11.4%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries			179,022	2,553	(10,991) a	170,584	
Benefits			25,098	278	1,257 b	26,633	
Total Personnel Costs			<u>204,120</u>	<u>2,831</u>	<u>(9,734)</u>	<u>197,217</u>	-3.4%
Supplies (mainly concession inventory)			162,942	0	(21,255)	141,687	-13.0%
Services			14,500	0	3,000	17,500	20.7%
Admin Fee (General Fund) & Central Services			8,293	0	273	8,566	3.3%
Capital			0	0	0	0	
Total Expenditures			<u>389,855</u>	<u>2,831</u>	<u>(27,716)</u>	<u>364,970</u>	
Total Expenditures Increase/(Decrease)						(24,885)	
Expenditures Increase/(Decrease) as a Percent						-6.4%	
Revenue Over/(Under) Operating Expenditures	<u>(32,291)</u>	<u>(18,546)</u>	<u>59,595</u>			<u>33,100</u>	
Revenue Over/(Under) Total Expenditures	<u>(32,291)</u>	<u>(18,546)</u>				<u>33,100</u>	

NOTES:

a - Represents a decrease in Part-Time staff.

b - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CONCESSIONS					
PERSONAL SERVICES					
201-1105-452.10-01	REGULAR	59,801	64,185	63,840	66,393
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR- CONCESSIONS		41,870		
	1 ASSISTANT MANAGER- CONCESSIONS		24,523		
			66,393		
201-1105-452.10-03	PART-TIME STAFF	117,148	93,146	112,482	100,691
LEVEL	TEXT		TEXT AMT		
0001	SEASONAL/PART TIME EMPLOYEES AT CONCESSION SITES				
	ELBEL-		27,292		
	ERSKINE-		26,056		
	ZOO-		15,884		
	BELLEVILLE-		13,000		
	LEEPER, STUDEBAKER, EAST RACE, SPECIAL EVENTS, ETC		18,459		
			100,691		
201-1105-452.10-04	OVERTIME	5,662	2,005	2,700	3,500
201-1105-452.11-01	FICA - REGULAR	13,821	11,996	13,695	13,050
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$170,584 X 7.65%=		13,050		
			13,050		
201-1105-452.11-04	PERF - REGULAR	1,930	1,910	1,915	2,158
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$66,393 X 3.25%=		2,158		
			2,158		
201-1105-452.11-07	UNEMPLOYMENT COMP	1,630	1,483	0	1,500
201-1105-452.11-08	GROUP INSURANCE - HEALTH	6,979	8,306	8,323	8,637
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DIABILITY				
	2 EMPLOYEES X \$4 X 24 PAY PERIODS				
	GROUP HEALTH:				
	DEPDNT COVERAGE 1 EMP X \$251.16 X 24 PAY PERIODS		6,028		
	SINGLE COVERAGE 1 EMP X \$100.72 X 24 PAY PERIODS		2,417		
			8,637		
201-1105-452.11-09	GROUP INSURANCE - LIFE	158	158	166	288
LEVEL	TEXT		TEXT AMT		
0001	2 EMPLOYEES X \$6 X 24 PAY PERIODS		288		
			288		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
201-1105-452.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	2 EMPLOYEES X \$500		1,000		
			1,000		
* PERSONAL SERVICES		208,129	184,189	204,121	197,217
	SUPPLIES				
201-1105-452.22-24	OPERATION\MAINT. SUPPLIES	950	7,858	4,842	3,812
201-1105-452.22-27	CONCESSION INVENTORY	0	35	0	0
201-1105-452.22-30	CONCESSIONS INVENTORY	167,130	154,614	158,100	137,875
* SUPPLIES		168,080	162,507	162,942	141,687
	OTHER SERVICES & CHARGES				
201-1105-452.39-89	CONTRACT SERVICES\CHARGES	16,539	18,580	14,500	17,500
LEVEL	TEXT		TEXT AMT		
0001	SERVICE FOR COOLING AND REFRIGERATION REPAIRS, ICE MACHINE REPAIRS, ANY EQUIPMENT REPAIR, AND\OR ANY SERVICE REQUIRED IN ROUTINE OPERATION OF THE CONCESSION DIVISION		17,500		
			17,500		
	OTHER SERVICES & CHARGES	16,539	18,580	14,500	17,500
	OTHER USES				
201-1105-452.50-05	ADMINISTRATIVE COST	9,056	8,293	8,293	8,566
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMINISTRATIVE SERVICES		8,055		
	CENTRAL SERVICES ALLOCATION		511		
			8,566		
* OTHER USES		9,056	8,293	8,293	8,566
** CONCESSIONS		401,804	373,569	389,856	364,970
*** PARK DEPARTMENT FUND		10,786,915	9,628,905	10,055,613	10,260,839

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
RECREATION NONREVERTING OPERATING FUND (Fund #203)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
User Fees:					
Recreation Admin	10,526	7,307	13,750	0	13,750
Special Events	12,535	32,345	25,800	(200)	25,350
Aquatics	10,138	10,071	5,000	0	5,090
Athletics	351,217	503,198	487,800	17,700	484,786
Recreation Centers	10,773	34,164	34,800	1,400	35,986
Recreation Programs	203,172	147,784	151,015	20,002	151,050
Total User Fees	598,361	734,869	667,470	43,542	716,012
Interest Income	8,896	3,641	0,000	(5,000)	4,000
Miscellaneous Revenue	158	283	0	0	0
Total Revenue*	607,415	738,793	676,470	43,542	720,012
Total Revenue Increase/(Decrease)					43,542
Revenue Increase/(Decrease) as a Percent					6.4%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Part-time & Temporary Staff)			352,269	18,561	370,830
Benefits			18,132	1,997	20,129
Total Personnel Costs			370,401	20,558	390,959
Supplies					
Recreation Supplies	159,204	182,028	127,958	(4,007)	123,961
Operation / Maintenance Supplies	8,778	507	650	0	650
Other Supplies	2,795	9,334	4,275	(1,200)	3,045
Total Supplies	170,777	191,869	132,883	(5,007)	127,656
Services					
Contract Services/Charges					
Subscriptions					
Travel					
Education & Training					
Promotional					
Other Services					
Total Services					
Capital					
Total Expenditures					
Total Expenditures Increase/(Decrease)					29,751
Expenditures Increase/(Decrease) as a Percent					4.7%

Revenue Over/(Under) Expenditures	62,462	71,927	42,247	56,038
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*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 2003 BUDGET

REC. NONREV. REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
RECREATION-NONREVERTING					
MISCELLANEOUS REVENUES					
203-0000-360.00-00	MISCELLANEOUS REVENUES	0	99	0	
203-0000-361.00-00	INTEREST ON INVESTMENTS	8,896	3,641	9,000	4,000
	MISCELLANEOUS REVENUES	8,896	3,740	9,000	4,000
CHARGES FOR SERVICES					
203-1103-347.01-90	RECREATION	598,362	734,869	667,470	716,012

LEVEL	TEXT	TEXT AMT			
0001	REVENUE FROM SELF FUNDED RECREATION PROGRAMS				
	AQUATICS-		5,090		
	ATHLETICS-		484,786		
	CENTERS-		35,986		
	REC ADMIN-		13,750		
	REC PROGRAMS-		151,050		
	SPECIAL EVENTS-		25,350		
			716,012		
203-1103-347.99-00	CASH OVER/SHORT	1-	3	0	0
	CHARGES FOR SERVICES	598,361	734,872	667,470	716,012
MISCELLANEOUS REVENUES					
203-1103-360.00-00	MISCELLANEOUS REVENUES	158	184	0	0
*	MISCELLANEOUS REVENUES	158	184	0	0
**	RECREATION-NONREVERTING	607,415	738,796	676,470	720,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
RECREATION-NONREVERTING					
RECREATION					
PERSONAL SERVICES					
203-1103-452.10-01	REGULAR	260	276	0	0
203-1103-452.10-03	PART-TIME STAFF	78,342	217,593	161,335	116,347
LEVEL	TEXT		TEXT AMT		
0001	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION PROGRAMS		116,347		
			116,347		
203-1103-452.10-04	OVERTIME	0	996	0	0
203-1103-452.10-05	TEMPORARY SERVICES	176,326	135,024	115,898	146,598
LEVEL	TEXT		TEXT AMT		
0001	CONTRACTORS USED FOR RECREATION PROGRAMS				
	AQUATICS-		4,556		
	ATHLETICS-		123,106		
	PROGRAMS-		18,216		
	CENTERS-		720		
			146,598		
203-1103-452.10-09	PERMANENT PART TIME	7,840	11,639	75,036	107,885
203-1103-452.11-01	FICA - REGULAR	6,700	17,941	18,082	17,154
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$224,232 X 7.65%=		17,154		
			17,154		
203-1103-452.11-04	PERF - REGULAR	9	0	0	0
203-1103-452.11-12	AUTO ALLOWANCE-PARK DEPT	20	1,140	50	2,975
*	PERSONAL SERVICES	269,497	384,609	370,401	390,959
SUPPLIES					
203-1103-452.21-02	STATIONERY & PRINTING	1,630	1,786	3,000	1,000
203-1103-452.21-03	CENTRAL STORES - OFFICE	1,165	97	275	445
203-1103-452.21-04	OTHER -OFFICE SUPPLIES	0	0	1,000	1,200
203-1103-452.22-01	GASOLINE	0	69	0	0
203-1103-452.22-23	RECREATION SUPPLIES	159,204	182,028	127,958	123,261
LEVEL	TEXT		TEXT AMT		
0001	SUPPLIES USED FOR RECREATION PROGRAMS				
	ATHLETICS		78,427		
	PROGRAMS		16,974		
	CENTERS		24,360		
	SPECIAL EVENTS		3,500		
			123,261		
203-1103-452.22-24	OPERATION\MAINT. SUPPLIES	8,778	507	650	1,050
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	SUPPLIES USED FOR OPERATION OR MAINTENENCE CENTERS		650 650		
203-1103-452.23-99	REPAIR & MAINT. MATERIALS	0	7,382	0	0
	SUPPLIES	170,777	191,869	132,883	126,956
	OTHER SERVICES & CHARGES				
203-1103-452.32-02	POSTAGE	22	522	0	0
203-1103-452.32-03	TRAVEL-PARK DEPARTMENT	7,357	8,655	5,950	12,465
203-1103-452.33-01	OTHER THAN OFFICE SUPPLY	463	1,021	1,500	1,500
203-1103-452.33-02	PUBLICATION LEGAL NOTICE	180	128	0	0
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	1,613	2,832	3,200	7,000
203-1103-452.35-01	ELECTRIC	0	1,266	0	1,500
LEVEL	TEXT		TEXT AMT		
0001	ELECTRICITY PAYMENTS FOR THE BELLEVILLE SOFTBALL COMPLEX PAID FOR THROUGH PLAYER FEES		1,500 1,500		
203-1103-452.36-03	AUTOMOTIVE EQUIPMENT	0	78	0	0
203-1103-452.39-10	SUBSCRIPTIONS-REC	6,015	5,865	5,670	5,710
203-1103-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	125	0	0
203-1103-452.39-70	EDUCATION & TRAINING	635	2,510	1,000	7,300
203-1103-452.39-89	CONTRACT SERVICES\CHARGES	68,351	67,386	83,619	70,584
LEVEL	TEXT		TEXT AMT		
0001	OUTSIDE CONTRACTUAL SERVICES RECREATION ADMINISTRATION- ATHLETICS- CENTERS- PROGRAMS- SPECIAL EVENTS-		13,400 26,940 4,100 7,794 18,350 70,584		
*	OTHER SERVICES & CHARGES	84,636	90,388	100,939	106,059
	CAPITAL				
203-1103-452.42-02	BUILDINGS	0	0	25,000	30,000
LEVEL	TEXT		TEXT AMT		
0001	BELLEVILLE IMPROVEMENTS SKATE PARK IMPROVEMENTS		20,000 10,000 30,000		
203-1103-452.43-07	PARK EQUIPMENT	20,043	0	5,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	FITNESS EQUIPMENT		10,000 10,000		

JUN	FOUNDED	AM	EST	ED	2000 ACTUAL:	ML	ED	IDG
					.04		DE	0
						66	866	66
						66	866	66

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
SPECIAL EVENTS NONREVERTING OPERATING FUND (Fund #272)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
User Fees:					
Booth Fees	65,935	65,460	63,000	1,000	64,000
Donations (Sponsorships)	37,050	36,374	64,700	(700)	64,000
Souvenir Sales	0	596	1,000	(500)	500
7% Vendor Fees	14,992	13,870	19,000	(6,000)	13,000
Parade Sponsorships	0	0	10,000	(10,000)	0
Miscellaneous (Amusement Vendors)	35,198	30,750	102,000	(77,000)	25,000
Garage Sale	5,785	5,305	5,250	0	5,250
Interest on Investments	3,087	910	4,000	(1,500)	2,500
Total Revenue	162,047	153,265	268,950	(94,700)	174,250
Total Revenue Increase/(Decrease)					(94,700)
Revenue Increase/(Decrease) as a Percent					-35.2%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Temporary Services)	1,663	1,496	4,140	0	4,140
Total Personnel Costs	1,663	1,496	4,140	0	4,140
Supplies					
Office Supplies	6,567	1,919	2,000	0	2,000
Recreation Supplies	2,718	5,628	4,250	0	4,250
Operation / Maintenance Supplies	1,876	1,314	1,800	0	1,800
Total Supplies	11,161	8,861	8,050	0	8,050
Services					
Promotional	29,406	24,292	31,200	(6,000) a	25,200
Contract Services / Charges	147,484	102,877	179,398	(67,113) a	112,285
Travel/Education & Training	296	319	4,200	(1,790)	2,410
Subscriptions	0	0	650	(400)	250
Postage	500	1,287	1,340	0	1,340
Total Services	177,686	128,775	216,788	(75,303)	141,485
Other Charges:					
Administration Fee (General Fund)	2,753	3,844	3,844	1,133	4,977
Central Services	350	490	490	0	490
Total Other Charges	3,103	4,334	4,334	1,133	5,467
Capital	16,090	4,377	0	20,000	20,000
Total Expenditures	209,703	147,843	233,312	(54,170)	179,142
Total Expenditures Increase/(Decrease) - excluding Capital					(74,170)
Expenditures Increase/(Decrease) as a Percent - excluding Capital					-31.8%

Revenue Over/(Under) Expenditures (47,656) 5,422 35,638 (4,892)

*This is a non reverting, self-supporting fund that is used to fund the Summer in the City Festival and the World's Largest Garage Sale

NOTES:

a - These decreases reflects the elimination of planned additional larger concerts during the Summer in City Festival.

CITY OF SOUTH BEND 2003 BUDGET

SPECIAL EVENTS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SPECIAL EVENTS					
MISCELLANEOUS REVENUES					
272-0000-360.00-00	MISCELLANEOUS REVENUES	1,030	199	0	
272-0000-361.00-00	INTEREST ON INVESTMENTS	3,087	910	4,000	2,500
272-0000-368.01-00	ETHNIC FESTIVAL	0	1,050	0	0
272-0000-368.01-01	BOOTH FEES	65,935	65,460	63,000	64,000
LEVEL	TEXT		TEXT AMT		
0001	BOOTH FEES		52,000		
	ELECTRIC FEES (VENDOR)		12,000		
			64,000		
272-0000-368.01-02	DONATIONS	37,050	36,374	64,700	64,000
LEVEL	TEXT		TEXT AMT		
0001	ENTERTAINMENT SPONSORSHIP		32,000		
	ADVERTISING SPONSORSHIP		32,000		
			64,000		
272-0000-368.01-03	SOUVENIRS	0	169	1,000	500
LEVEL	TEXT		TEXT AMT		
0001	CITY BOOTH SALES		500		
			500		
272-0000-368.01-04	7% FEES	14,992	13,870	19,000	13,000
LEVEL	TEXT		TEXT AMT		
0001	FOOD VENDORS (7% OF GROSS SALES)		13,000		
			13,000		
272-0000-368.01-06	PARADE	0	0	10,000	0
LEVEL	TEXT		TEXT AMT		
0001	PARADE SPONSORSHIPS		10,000		
			10,000		
272-0000-368.01-09	MISCELLANEOUS	32,712	29,501	102,000	25,000
LEVEL	TEXT		TEXT AMT		
0001	25 % GROSS SALES- AMUSEMENT RIDES		25,000		
			25,000		
272-0000-368.03-00	SOUTH BEND SOUVENIRS	1,456	427	0	0
272-0000-368.04-00	GARAGE SALE	5,785	5,305	5,250	5,250
*	MISCELLANEOUS REVENUES	162,047	153,265	268,950	174,250
**	SPECIAL EVENTS	162,047	153,265	268,950	174,250

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
MOTOR VEHICLE HIGHWAY - STREETS DIVISION (Fund #202)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Gasoline Tax - MVH Distributions	3,116,994	2,996,407	2,996,402	297,086 a	3,293,488
Charges for Services - Street Sweeping	8,940	8,940	8,940	0	8,940
Interest on Investments	18,899	2,735	20,000	(15,000)	5,000
Miscellaneous Revenue & Reimbursements	0	27,885	0	0	0
Total Revenue	3,144,833	3,035,967	3,025,342	282,086	3,307,428
Total Revenue Increase/(Decrease)					282,086
Revenue Increase/(Decrease) as a Percent					9.3%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	2,343,565	2,358,064	2,549,858	92,921	(306,102) b	(77,044) c	2,259,633	
Benefits	582,674	620,381	667,213	10,128	(33,365) b	(15,878) d	628,098	
Total Personnel Costs	2,926,239	2,978,445	3,217,071	103,050	(339,467)	(92,922)	2,887,732	
Supplies:								
Repairs & Maintenance Supplies	45,452	62,646	61,815	0	0	(22,210) e	39,605	
Gasoline	1,139	0	0	0	0	0	0	
Street Materials	125,252	55,669	151,808	0	0	(116,808)	35,000	
Uniforms	19,443	17,413	22,871	0	0	(5,871) e	17,000	
Aggregate - Stone, Sand, Gravel	12,837	18,272	10,302	0	0	0	10,302	
Other Misc Supplies	10,511	6,631	7,585	0	0	(12,119)	(4,534)	
Total Supplies	214,634	160,631	254,381	0	0	(157,008)	97,373	
Services:								
Liability Allocation	82,891	96,912	96,912	0	0	9,286	106,198	
Professional Services - Snow removal	17,617	0	0	0	0	0	0	
Radio Equipment & Repair	11,509	11,729	11,637	0	0	743	12,380	
Other Misc Services	10,488	23,348	18,615	0	0	4,775 e	23,390	
Total Services	122,505	131,989	127,164	0	0	14,804	141,968	11.6% 18.2% *
Other Charges:								
Admin Fees (General Fund)	100,516	102,370	102,370	0	0	(3,235)	99,135	-500.8% **
Central Services	1,154	962	962	0	0	136	1,098	
Total Other Charges	101,670	103,332	103,332	0	0	(3,099)	100,233	
Total Expenditures	3,365,048	3,374,397	3,701,948	103,050	(339,467)	(238,225)	3,227,306	
Total Expenditures Increase/(Decrease)							(474,642)	
Expenditures Increase/(Decrease) as a Percent							-12.8%	

Revenue Over / (Under) Expenditures (220,215) (338,430) (676,606) 80,122

* Excluding Insurance increase

** Excluding Insurance increase and fund transfer.

NOTES:

- a - Reflects the State Auditor's estimate guidelines.
- b - Represents the reclassification of three Heavy equipment Operator II from Equipment Operator III (\$7,081) and elimination of 10 Equipment Operator II (\$255,216). Also, special pay increase for the Director (\$1,000), two managers (\$2,580) and reclass for the Fiscal Officer from Auditor IV (\$1,000) and Superintendent III from foreman VI (\$4,800).
- c - Represents the decrease in extra and overtime.
- d - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Reflects the transfer of funds (\$4,683) to the telephone account to cover actual expenditures.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

MVH Fund cash balance as of 12/31/02	280,783
Less: Encumbrances outstanding as of 12/31/02	(72,493)
MVH Fund cash balance available for 2002 operations	208,290
2003 budget deficit/surplus (above)	80,122
Projected MVH Fund cash balance as of 12/31/03	<u>360,905</u>

CITY OF SOUTH BEND 2003 BUDGET

M.V.H. FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
MOTOR VEHICLE HWY FUND					
INTERGOVERNMENTAL GRANTS					
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	3,116,994	2,996,407	2,996,402	3,293,488
*	INTERGOVERNMENTAL GRANTS	3,116,994	2,996,407	2,996,402	3,293,488
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	0	20,381	0	0
202-0000-361.00-00	INTEREST ON INVESTMENTS	18,899	2,735	20,000	5,000
*	MISCELLANEOUS REVENUES	18,899	23,116	20,000	5,000
REIMBURSEMENTS & REFUNDS					
202-0000-380.10-96	CAR REPAIR REIMB.	0	950	0	0
202-0000-380.10-99	MISC. REIMBURSEMENTS	0	6,554	0	0
	REIMBURSEMENTS & REFUNDS	0	7,504	0	0
	MOTOR VEHICLE HWY FUND	3,144,833	3,035,967	3,025,342	3,307,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
MOTOR VEHICLE HWY FUND					
PERSONAL SERVICES					
202-0607-431.10-01	REGULAR	484,817	466,138	476,475	486,432
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR - STREETS (SPECIAL PAY INCREASE)		57,681		
	2 MANAGERS OF STREETS @ \$46,398 (SPECIAL PAY INC.)		92,796		
	1 SUPERINTENDANT V		42,375		
	6 SUPERINTENDANT III @ \$38,050 (RECLASS OF POSITIONS)		228,300		
	1 FISCAL OFFICER (RECLASS OF POSITION)		36,575		
	1 AUDITOR II		28,705		
			486,432		
202-0607-431.10-02	HOURLY	1,646,388	1,611,327	1,809,171	1,623,735
LEVEL	TEXT		TEXT AMT		
0001	13 HEAVY EQUIP DPR II (\$14.14/HR) (RECLASS EMPLOY)		382,246		
	10 EQUIP OPER III (\$13.27/HR) (RECLASS EMPLOY)		276,016		
	36 EQUIP OPER II (\$12.76/HR) (10 POSITION ELIMIN)		955,469		
	NIGHT PREMIUM PAY		4,104		
	SAFE DRIVING BONUS (59 X 100)		5,900		
			1,623,735		
202-0607-431.10-03	SEASONAL & INTERNS	39,886	64,025	80,791	
LEVEL	TEXT		TEXT AMT		
0001	3 PT #211 DRIVER		31,649		
	1- ACCOUNTING CLERK IV (PART-TIME)		11,440		
			43,089		
202-0607-431.10-04	EXTRA AND OVERTIME	172,474	216,574	183,421	106,377
202-0607-431.11-01	FICA - REGULAR	176,852	177,263	195,064	172,862
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$2,259,633 X 7.65%		172,862		
			172,862		
202-0607-431.11-04	PERF - REGULAR	75,197	68,987	74,072	
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	2,216,544 X 3.25%		72,038		
			72,038		
202-0607-431.11-07	UNEMPLOYMENT COMP	6,776	9,994	4,000	4,000
202-0607-431.11-08	GROUP INSURANCE - HEALTH	279,399	317,617	342,384	329,250
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	71 EMP X \$4 X 24 PAY PERIODS		6,816		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
HEALTH INSURANCE / FAMILY COVERAGE:					
	45 EMP X \$251.16 X 24 PAY PERIODS		271,253		
HEALTH INSURANCE / SINGLE COVERAGE:					
	16 EMP X \$100.72 X 24 PAY PERIODS		38,677		
HEALTH INS/REDATE:					
	10 EMP X \$40.21 X 24 PAY PERIODS		9,650		
BENEFITS ADMIN ALLOCATION EXPENSE:					
	10 EMP X \$11.89 X 24 PAY PERIODS		2,854		
			329,250		
202-0607-431.11-09	GROUP INSURANCE - LIFE	6,136	5,775	6,707	10,224
LEVEL	TEXT		TEXT AMT		
0001	71 EMP X \$6 X 24 PAY PERIODS		10,224		
			10,224		
202-0607-431.11-11	TOOL ALLOWANCE	3,814	3,745	4,485	4,225
202-0607-431.11-18	FLEX. SPENDING ACCOUNT	34,500	37,000	40,500	35,500
LEVEL	TEXT		TEXT AMT		
0001	71 EMP X \$500		35,500		
			35,500		
* PERSONAL SERVICES		1,726,237	2,776,493	3,217,870	2,897,732
SUPPLIES					
202-0607-431.21-02	PRINT SHOP	287	272	264	300
202-0607-431.21-03	C.S.-OFFICE SUPPLIES	2,234	687	2,060	800
202-0607-431.21-04	OTHER - OFFICE SUPPLIES	834	498	258	80
202-0607-431.22-01	GASOLINE	1,139	0	0	0
202-0607-431.22-02	COMPRESSED GAS	3,227	3,167	2,473	4,338
202-0607-431.22-05	UNIFORMS	19,443	17,413	22,871	17,000
202-0607-431.22-20	INSTITUTIONAL & MEDICAL	1,810	1,853	2,164	250
202-0607-431.22-21	C.S.-CLEANING SUPPLIES	0	0	206	0
202-0607-431.22-22	OTHER-MEDICAL/SAFETY	931	154	160	0
202-0607-431.23-01	BUILDING MATERIALS	729	0	0	0
202-0607-431.23-02	STREET MATERIAL	125,252	55,669	151,808	35,000
202-0607-431.23-05	AGGREGATE	12,837	18,272	10,302	0
202-0607-431.23-10	REPAIR PARTS	459	1,427	0	0
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	33,369	44,651	39,812	24,850
202-0607-431.23-21	C.S.-SMALL TOOLS & EQUIP.	473	11,565	17,023	14,200
202-0607-431.23-99	OTHER REPAIR & MAINT. SUP	11,610	5,003	4,980	555
* SUPPLIES		214,634	160,631	254,381	97,373
OTHER SERVICES & CHARGES					
202-0607-431.31-06	OTHER PROFESSIONAL SVCS	7,581-	87	0	0
202-0607-431.31-11	SNOW REMOVAL	17,617	0	0	0
202-0607-431.32-03	TRAVEL	4,689	3,245	2,832	2,875
202-0607-431.32-04	TELEPHONE & TELEGRAPH	5,770	9,177	2,627	7,310
202-0607-431.32-05	OTHER COMM/TRANS	497	139	526	534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
202-0607-431.33-01	OUTSIDE PRINTING SERVICES	112	0	106	108
202-0607-431.33-02	PUBLICATION LEGAL NOTICE	0	0	420	426
202-0607-431.34-02	LIABILITY	82,891	96,912	96,912	106,198
202-0607-431.36-02	OFFICE EQUIPMENT	1,732	2,265	2,101	2,133
202-0607-431.36-06	RADIO REPAIR	11,509	11,729	11,729	12,472
202-0607-431.39-10	SUBSCRIPTIONS	60	81	212	100
202-0607-431.39-12	LICENSES	0	0	113	113
202-0607-431.39-70	EDUCATION AND TRAINING	2,384	2,433	3,152	4,699
202-0607-431.39-89	MISC. CHARGES AND SERVICE	2,825	5,921	6,435	5,000
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	122,505	131,989	127,165	141,968
OTHER USES					
202-0607-431.50-05	ADMINISTRATIVE COST	101,670	103,332	103,332	100,233
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATIVE :S		87,919		
	CENTRAL SERVICE :EE		1,098		
	ADMINISTRATIVE :S - GIS		11,216		
			100,233		
		-----	-----	-----	-----
	OTHER USES	101,670	103,332	103,332	100,233
**	PUBLIC WORKS	3,365,048	3,374,397	3,701,948	3,227,306
		-----	-----	-----	-----
***	MOTOR VEHICLE HWY FUND	3,365,048	3,374,397	3,701,948	3,227,306

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
COMMUNITY & ECONOMIC DEVELOPMENT - TOTAL DEPARTMENT (#212)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Federal Program Grants - CDBG, HOME, ESG	570,675	647,360	772,855	0	772,855
Federal Program Grants - Americorps	0	47,438	35,000	5,000	40,000
Federal Program Grants - UDAG	130,000	130,000	130,000	0	130,000
Federal Program Grants - Lead Based Paint	0	6,786	0	0	0
Civil City Support - General Fund transfer	462,306	546,868	546,868	50,106 a	596,974
EDIT Fund (#408) Grant - interfund transfer	435,654	450,902	450,902	13,527	464,429
State Grant Funds	0	48,920	48,920	0	48,920
Staff Contracts (support for not-for-profits)	520,852	438,282	565,193	(27,000) b	538,193
Interest Income	7,354	3,443	11,450	0	11,450
Other Revenue (service fees)	10,917	24,232	5,750	(500)	5,250
Total Revenue	<u>2,137,758</u>	<u>2,344,231</u>	<u>2,566,938</u>	<u>41,133</u>	<u>2,608,071</u>
Total Revenue Increase/(Decrease)					41,133
Revenue Increase/(Decrease) as a Percent					1.6%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
			1,792,101	66,787	(41,081) c	2,000	1,819,807	
			422,085	7,280	(4,478) c	10,499 d	435,386	
			<u>2,214,186</u>	<u>74,067</u>	<u>(45,559)</u>	<u>12,499</u>	<u>2,255,193</u>	1.9%
			46,845	0	0	(7,420) e	39,425	-15.8%
			85,000	0	0	1,554	86,554	
			17,575	0	0	(6,500)	11,075	
			32,509	0	0	9,993	42,502	
			21,400	0	0	0	21,400	
			5,000	0	0	0	5,000	
			13,000	0	0	(4,700) f	8,300	
			18,800	0	0	0	18,800	
			43,800	0	0	3,150	46,950	
			5,600	0	0	(1,000)	4,600	
			7,500	0	0	0	7,500	
			8,000	0	0	0	8,000	
			32,100	0	0	6,387	38,487	
			<u>290,284</u>	<u>0</u>	<u>0</u>	<u>8,884</u>	<u>299,168</u>	3.1%
			0	0	0	0	0	-0.4% *
			11,679	0	0	507	12,186	
			<u>2,562,994</u>	<u>74,067</u>	<u>(45,559)</u>	<u>14,470</u>	<u>2,605,972</u>	
Total Expenditures Increase/(Decrease)							42,978	
Expenditures Increase/(Decrease) as a Percent							1.7%	
Revenue Over / (Under) Expenditures	<u>91,167</u>	<u>125,283</u>	<u>3,944</u>				<u>2,099</u>	

*Excluding Insurance increase

NOTES:

- a - Reflects the need to fund a majority of the department's cost increases through Civil City and Staff Contract funding.
- b - Reflects organizations ability to pay.
- c - Includes the elimination of one CED Specialist VI (\$39,684) and the restructuring, staffing changes and promotions to net out at (\$1,397).
- d - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Represents the elimination of the publishing costs of the City newsletter distributed to the citizens of South Bend. This cost has been transferred to the Mayor's division.
- f - Reflects the decrease in expenses associated with the lead based paint grant.

CITY OF SOUTH BEND 2003 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
ECONOMIC DEVELOPMENT					
INTERGOVERNMENTAL GRANTS					
212-0000-331.09-00	URBAN DEVELOPMT & ASSIST.	84,742	0	0	0
212-0000-331.10-00	ECON. DEVELOPMT & ASSIST.	3,354,855	0	0	0
212-0000-331.10-11	COMM DEV BLOCK GRANT FUNDS	0	2,625,915	0	0
212-0000-331.10-12	EMERGENCY SHELTER GRANT	0	126,425	0	0
212-0000-331.10-13	E. P. A. FUNDS	0	25,828	0	0
212-0000-331.10-14	SHELTER PLUS CARE	0	104,246	0	0
		-----	-----		
*	INTERGOVERNMENTAL GRANTS	3,439,597	2,882,414	0	0
FINES & FORFEITURES					
212-0000-351.01-00	APPLICATION FEES	2,632	985	0	0
212-0000-351.01-01	NORTHWEST LATE FEE	130	90	0	0
212-0000-351.01-06	LATE FEES, NHS HSG LOANS	1,697	568	0	0
212-0000-351.01-20	ORIGINATION/SERVICE FEES	0	137	0	0
212-0000-351.31-10	LATE FEES	0	2,450	0	0
212-0000-352.02-06	NEIGHBORHOOD HSG LOANS	3,000	1,150	0	0
212-0000-352.31-10	PENALTIES	0	950	0	0
		-----	-----		
*	FINES & FORFEITURES	7,459	6,330	0	0
MISCELLANEOUS REVENUES					
212-0000-360.00-00	MISCELLANEOUS REVENUES	300	136,039	0	0
212-0000-360.03-02	SUSPENSE/PARTIAL	1,326	0	0	0
212-0000-360.04-01	USES OF PROGRAM INCOME	8,521	0	0	0
212-0000-361.01-03	WHL, RL & 40000# LOANS INT	12,527	6,128	0	0
212-0000-361.01-04	WHL & NHS# LOANS, INT	1,481	888	0	0
212-0000-361.01-06	NEIGHBORHOOD HSG LOANS	20,235	7,252	0	0
212-0000-361.31-10	INTEREST INCOME	0	18,081	0	0
212-0000-362.00-00	RENTAL OF PROPERTY	75,183	59,677	0	0
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	99,879	228,065	0	0
REIMBURSEMENTS & REFUNDS					
212-0000-380.10-99	MISC. REIMBURSEMENTS	2,070	0	0	0
		-----	-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	2,070	0	0	0
OTHER FINANCE SOURCES					
212-0000-392.00-00	INTER-FUND OPER. TRANSFER	170,256	42,166	0	0
212-0000-399.02-00	PRINCIPAL ON LOAN	112,541	65,644	0	0
212-0000-399.02-01	NORTHWEST RLF	8,388	1,250	0	0
212-0000-399.02-03	SECTION 108#4	61,130	29,637	0	0
212-0000-399.02-05	NEIGHBORHOOD HSG LOANS	62,222	20,395	0	0
212-0000-399.03-00	PERFORMANCE/SURETY BOND	9,600	0	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	0	93,356	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	64,425	168,116	0	0
INTERGOVERNMENTAL GRANTS					
212-1001-331.10-00	ECON. DEVELOPMT & ASSIST.	334,588	429,467	547,856	527,856

LEVEL TEXT

TEXT AMT

CITY OF SOUTH BEND 2003 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	CDBG GRANT ALLOCATION		527,856		
			527,856		
212-1001-331.10-15	LEAD BASE PAINT GRANT	0	6,786	0	0
212-1001-339.03-00	STAFF CONTRACTS	196,740	150,258	197,760	138,760

LEVEL	TEXT	TEXT AMT
0001	CHRISTMAS IN APRIL	13,208
	COMMUNITY HOMEBUYERS CORP	54,735
	HOUSING DEVELOPMENT CORP	40,000
	MISHAWAKA STAFF	8,000
	URBAN ENTERPRISE ASSOCIATION	105,000
	CD TO GEN	73,000-
	CD TO ED	9,183-
		138,760

* INTERGOVERNMENTAL GRANTS 531,328 586,511 745,616 666,616

FINES & FORFEITURES	
212-1001-351.01-15	CREDIT REPORTS 1,335 1,250 2,000 1,500

LEVEL	TEXT	TEXT AMT
0001	CREDIT REPORT FEES COLLECTED	1,500
		1,500

* FINES & FORFEITURES 1,335 1,250 2,000 1,500

MISCELLANEOUS REVENUES	
212-1001-360.05-01	REIMBURSEMENT REVENUE 0 12,246 0 0

* MISCELLANEOUS REVENUES 0 12,246 0 0

OTHER FINANCE SOURCES	
212-1001-392.00-00	INTER-FUND OPER. TRANSFER 386,538 422,706 422,706 492,351

LEVEL	TEXT	TEXT AMT
0001	EDIT FUND ADMIN SUPPORT FUND # 408	59,629
	CIVIL CITY SUPPORT(GENERAL FUND 101)	432,722
		492,351

* OTHER FINANCE SOURCES 386,538 422,706 422,706 492,351

INTERGOVERNMENTAL GRANTS	
212-1002-334.16-00	BUSINESS ASSISTANCE 0 48,920 48,920 48,920

LEVEL	TEXT	TEXT AMT
0001	STATE OPERATING GRANT	48,920
		48,920

CITY OF SOUTH BEND 2003 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
212-1002-339.03-00	STAFF CONTRACTS	283,838	260,298	301,683	308,683
LEVEL	TEXT		TEXT AMT		
0001	BUSINESS DEVELOPMENT CORP-STAFFING		117,600		
	CORP FOR ENTREPRENEURIAL DEV-STAFF		71,820		
	INDUSTRI L REVOLVING FUND-STAFF		73,080		
	MISHAWAK STAFF		5,000		
	TAX ABAT MENT FEES		46,000		
	FROM CD 0 ED		9,183		
	FROM ED 0 GEN		14,000-		
			308,683		
		-----	-----	-----	-----
*	INTERGOVERNMENTAL GRANTS	283,838	309,218	350,603	357,603
	FINES & FORFEITURES				
212-1002-351.01-10	LATE FEE - MISHAWAKA	217	248	750	750
LEVEL	TEXT				
0001	SERVICING OF MISHAWAKA LOANS		750		
			750		
212-1002-351.01-20	ORIGINATION/SERVICE FEES	9,365	6,095	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	APPLICATION, ORIGINATION AND SERVICE FEES		3,000		
			3,000		
*	FINES & FORFEITURES	9,582	6,343	3,750	3,750
	MISCELLANEOUS REVENUES				
212-1002-360.05-01	REIMBURSEMENT REVENUE	0	4,324	0	0
212-1002-361.01-00	ECON DEV-INTEREST INCOME	7,354	3,443	15,200	15,200
LEVEL	TEXT		TEXT AMT		
0001	INVESTMENT OF SURPLUS ECONOMIC DEV FUNDS		15,200		
			15,200		
*	MISCELLANEOUS REVENUES	7,354	7,767	15,200	15,200
	OTHER FINANCE SOURCES				
212-1002-392.00-00	INTER-FUND OPER. TRANSFER	365,650	447,755	447,755	481,315
LEVEL	TEXT		TEXT AMT		
0001	EDIT ALLOCATION FUND (408)		390,308		
	CIVIL CITY (FUND 101)		91,007		
			481,315		
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	365,650	447,755	447,755	481,315
	INTERGOVERNMENTAL GRANTS				

CITY OF SOUTH BEND 2003 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
212-1003-331.10-00	ECON. DEVELOPMT & ASSIST.	236,087	265,331	259,999	284,999
LEVEL	TEXT		TEXT AMT		
0001	CDBG GRANT ADMINISTRATION		204,999		
	EMERGENCY SHELTER GRANT ADMINISTRATION		5,000		
	HOME GRANT ADMINISTRATION		35,000		
	AMERICORP		40,000		
			284,999		
212-1003-339.03-00	STAFF CONTRACTS	40,274	27,726	62,000	87,000
LEVEL	TEXT		TEXT AMT		
0001	STAFF CONTRACT TRANSFER FROM CD		73,000		
	STAFF CONTRACT TRANSFER FROM ED		14,000		
			87,000		
*	INTERGOVERNMENTAL GRANTS	276,361	293,057	321,999	371,999
	MISCELLANEOUS REVENUES				
212-1003-360.05-01	REIMBURSEMENT REVENUE	0	69	0	0
*	MISCELLANEOUS REVENUES	0	69	0	0
	OTHER FINANCE SOURCES				
212-1003-392.00-00	INTER-FUND OPER. TRANSFER	275,772	257,309	257,309	217,737
LEVEL	TEXT		TEXT AMT		
0001	CIVIL CITY ALLOCATION (GENERAL FUND 101)		73,245		
	UDAG ALLOCATION (FUND 410)		130,000		
	EDIT FUND TRANSFER (FUND 408)		14,492		
			217,737		
*	OTHER FINANCE SOURCES	275,772	257,309	257,309	217,737
	INTERGOVERNMENTAL GRANTS				
212-1004-331.10-03	AMERICORPS FUNDING	42,831	222,667	0	0
*	INTERGOVERNMENTAL GRANTS	42,831	222,667	0	0
	INTERGOVERNMENTAL GRANTS				
212-1005-339.03-01	MATCHING FUNDS	6,640	38,189	0	0
212-1005-339.03-02	IN-KIND, AGENCY	446	88,060	0	0
212-1005-339.03-03	IN-KIND, CITY	25,427	21,387	0	0
*	INTERGOVERNMENTAL GRANTS	32,513	145,636	0	0
	INTERGOVERNMENTAL GRANTS				
212-1010-331.10-03	AMERICORPS FUNDING	0	18,270	0	0
*	INTERGOVERNMENTAL GRANTS	0	18,270	0	0
	INTERGOVERNMENTAL GRANTS				

CITY OF SOUTH BEND 2003 BUDGET

COMM/ECON DEVELOP REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
212-1011-339.03-01	MATCHING FUNDS	0	10,427	0	0
212-1011-339.03-03	IN-KIND,CITY	0	5,238	0	0
		-----	-----	-----	-----
*	INTERGOVERNMENTAL GRANTS	0	15,665	0	0
	MISCELLANEOUS REVENUES				
212-1074-361.01-01	INTEREST INCOME	12,671	3,294	0	0
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	12,671	3,294	0	0
	MISCELLANEOUS REVENUES				
212-1075-361.01-02	INTEREST INCOME	26,487	7,484	0	0
212-1075-362.00-00	RENTAL OF PROPERTY	0	4,620	0	0
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	26,487	12,104	0	0
	INTERGOVERNMENTAL GRANTS				
212-1076-331.10-02	SECTION 108 PROCEEDS	0	3,405,000		
		-----	-----		
*	INTERGOVERNMENTAL GRANTS	0	3,405,000		
	MISCELLANEOUS REVENUES				
212-1076-361.01-02	INTEREST INCOME	0	15,613	0	0
		-----	-----		
*	MISCELLANEOUS REVENUES	0	15,613	0	0
		-----	-----		
**	ECONOMIC DEVELOPMENT	5,865,690	9,467,405	2,566,938	2,608,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
ECONOMIC DEVELOPMENT					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
212-1001-460.10-01	REGULAR	593,668	620,888	777,289	751,847

LEVEL	TEXT	TEXT AMT
0001	1 DIRECTOR OF COMMUNITY DEVELOPMENT	56,681
	1 DIRECTOR OF PLANNING	49,048
	1 ASSSISTANT DIR-CED(PROMOTION FROM SENIOR PLANNER)	47,050
	2 SENIOR CED SPECIALIST @ \$44,608	89,215
	1 CED SPECIALIST V	38,457
	1 PLANNER IV (RECLASSIFY CED SPECIALIST IV)	35,029
	2 PLANNER IV @ \$35,029	70,059
	1 PLANNER IV (RECLASSIFY PLANNER VI)	35,029
	1 PLANNER IV (RECLASSIFY PLANNER V)	35,029
	1 PLANNER IV (RECLASSIFY SENIOR HOUSING SPECIALIST)	35,029
	1 SENIOR HOUSING SPECIALIST	41,826
	2 HOUSING SPECIALIST VI @ \$37,648(1 PROMOTED FROM FROM HOUSING SPECIALIST V	75,296
	2 HOUSING SPECIALIST V @ \$35,457	70,913
	1 OFFICE MANAGER	27,426
	1 SECRETARY V	25,087
	CED SPECIALIST VI (POSITION ELIMINATED)	
	MERIT BONUS	20,673
		751,847

212-1001-460.10-03	PART-TIME STAFF	12,156	16,217	16,000	16,000
212-1001-460.10-04	OVERTIME	3	0	0	0
212-1001-460.10-05	TEMPORARY SERVICES	0	571	4,000	4,000
212-1001-460.11-01	FICA - REGULAR	46,090	48,095	60,687	58,740

LEVEL	TEXT	TEXT AMT
0001	REGULAR SALARIES	
	\$751,847 X 7.65%	57,516
	INTERNS	
	\$ 16,000 X 7.65%	1,224
		58,740

212-1001-460.11-04	PERF - REGULAR	19,264	18,704	23,319	24,435
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LEVEL	TEXT	TEXT AMT
0001	REGULAR SALARIES	
	\$ 751,847 X 3.25%	24,435
		24,435

212-1001-460.11-07	UNEMPLOYMENT COMP	432	0	2,500	2,500
212-1001-460.11-08	GROUP INSURANCE - HEALTH	47,980	61,333	82,969	92,356

LEVEL	TEXT	TEXT AMT
0001	HEALTH INS SINGLE COVERAGE	
	4 EMP. X \$100.72 X 24 PAY PERIODS	9,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	HEALTH INS/FAMILY COVERAGE				
	13 EMP. X \$251.16 X 24 PAY PERIODS		78,362		
	HEALTH INS/REBATE				
	2 EMP. X \$40.21 X 24 PERIODS				
	HEALTH INS/REBATE ALLOCATION FEE				
	2 EMP. X \$11.89 X 24 PAY PERIODS				
	LONG-TERM DISABILITY				
	19 EMP. X \$4 X 24 PAY PERIODS		1,824		
			92,356		
212-1001-460.11-09	GROUP INSURANCE - LIFE	1,299	1,350	1,656	2,736
LEVEL	TEXT		TEXT	AMT	
0001	19 EMP. X \$6 X 24 PAY PERIODS			2,736	
				2,736	
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	7,500	9,000	10,000	9,500
LEVEL	TEXT		TEXT	AMT	
0001	19 EMP. X \$500			9,500	
				9,500	
* 212-1001-460	PERSONAL SERVICES	728,392	776,158	978,420	962,114
	SUPPLIES				
212-1001-460.21-01	OFFICIAL RECORDS	1,022	859	1,000	1,000
212-1001-460.21-02	PRINT SHOP	1,847	2,599	2,825	2,825
212-1001-460.21-03	OTHER OFFICE SUPPLIES	4,026	5,043	4,700	4,700
212-1001-460.21-04	MISC- OFFICE	4,867	5,964	6,650	5,000
212-1001-460.21-06	PHOTO/BLUEPRINT	54	0	270	500
212-1001-460.22-01	GASOLINE	2,544	1,894	2,925	2,925
* 212-1001-460	SUPPLIES	14,360	16,359	18,370	16,950
	OTHER SERVICES & CHARGES				
212-1001-460.31-06	OTHER	0	6,793	0	0
212-1001-460.31-13	PROPERTY INSPECTION	2,000	0	3,000	1,500
212-1001-460.31-19	CREDIT REPORT SERVICES	1,965	1,756	3,000	3,000
212-1001-460.32-02	POSTAGE	9,710	10,174	12,000	12,000
212-1001-460.32-03	TRAVEL	3,656	3,702	4,800	7,950
212-1001-460.32-04	TELEPHONE & TELEGRAPH	11,993	14,948	12,000	12,000
212-1001-460.33-02	LEGAL NOTICE	1,747	774	2,000	2,000
212-1001-460.33-03		3,052	0	4,025	4,025
212-1001-460.34-02	LIABILITY	14,184	14,954	14,954	19,126
212-1001-460.36-02	OFFICE EQUIPMENT	3,910	3,444	6,500	6,500
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	4,539	3,979	4,000	4,000
212-1001-460.37-03	OFFICE SPACE	85,112	85,443	85,000	86,554
LEVEL	TEXT		TEXT	AMT	
0001	C.D. OFFICE SPACE AT TRIGON BLDG				
	10 MONTHS AT \$7,143.39= \$71,143.39			71,143	

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	2 MONTHS AT NEW CONTRACT, YET TO BE NEGOTIATED		15,411 86,554		
212-1001-460.39-10	SUBSCRIPTIONS & DUES	1,247	1,460	2,000	2,000
212-1001-460.39-66	LOCAL MEETINGS	1,328	473	3,000	2,000
212-1001-460.39-70	EDUCATION & TRAINING	3,807	4,423	10,000	10,000
212-1001-460.39-89	MISC CHARGES & SERVICES	10,135	592	1,000	2,605
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	158,385	152,915	167,279	175,260
	CAPITAL				
212-1001-460.43-02	MOTOR EQUIPMENT	0	8,700	0	0
		-----	-----	-----	-----
*	CAPITAL	0	8,700	0	0
	OTHER USES				
212-1001-460.50-05	ADMINISTRATIVE COST	5,357	5,802	5,802	6,045
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICES AND GIS ALLOCATION		6,045 6,045		
		-----	-----	-----	-----
*	OTHER USES	5,357	5,802	5,802	6,045
		-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	906,494	959,934	1,169,871	1,160,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES					
212-1002-460.10-01	REGULAR	395,121	470,075	549,393	585,175
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR OF ECONOMIC DEVELOPMENT		56,681		
	2 ASSISTANT DIRECTORS @ \$47,050		94,099		
	3 CED SPECIALIST SENIOR @ \$44,608				
	2 PROMOTED FROM CED SPECIALIST VI)		133,823		
	3 CED SPECIALIST VI @ \$41,271		123,814		
	1 CED SPECIALIST VI (PROMOTED FROM CED SPEC V)		41,271		
	1 CED SPECIALIST IV (PROMOTION FROM CED SPEC III)		35,029		
	1 CED SPECIALIST III (PROMOTED FROM CED SPEC II)		32,524		
	1 CED SPECIALIST II		30,708		
	1 CED SPECIALIST I		28,504		
	MERTT BONNS		8,722		
			585,175		
212-1002-460.10-03	PART-TIME STAFF	6,096	9,990	10,000	10,000
212-1002-460.10-04	OVERTIME	2,186	0	0	0
212-1002-460.10-09	PERMANENT PART-TIME	27,027	29,317	29,203	29,203
LEVEL	TEXT		TEXT AMT		
0001	STUDEBAKER/ WHITEFARM PROJECT COORDINATOR		29,203		
			29,203		
212-1002-460.11-01	FICA - REGULAR	32,910	38,738	45,028	47,765
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$614,378 X 7.65%		47,000		
	INTERNS				
	\$ 10,000 X 7.65%		765		
			47,765		
212-1002-460.11-04	PERF - REGULAR	13,030	14,171	16,482	19,018
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$585,175 X 3.25% = \$19,018		19,018		
			19,018		
212-1002-460.11-08	GROUP INSURANCE - HEALTH	34,135	47,855	68,670	61,737
LEVEL	TEXT		TEXT AMT		
0001	HEALTH INS/SINGLE COVERAGE				
	4 EMP. X \$100.72 X 24 PAY PERIODS				
	HEALTH INS/FAMILY COVERAGE				
	8 EMP. X \$251.16 X 24 PAY PERIODS		48,223		
	HEALTH INS/REBATE				
	2 EMP. X \$40.21 X 24 PAY PERIODS				
	HEALTH INS/REBATE ALLOCATION FEE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	2 EMP. X \$11.89 X 24 PAY PERIODS LONG TERM DISABILITY				
	14 EMP. X \$4 X 24 PAY PERIODS		1,344 61,737		
212-1002-460.11-09	GROUP INSURANCE - LIFE	685	861	1,159	2,016
LEVEL	TEXT		TEXT AMT		
0001	14 EMP. X \$6 X 24 PAY PERIODS		2,016 2,016		
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	5,500	6,000	7,000	7,000
LEVEL	TEXT		TEXT AMT		
0001	14 EMP. X \$500		7,000 7,000		
212-1002-460.11-22	PARKING ALLOWANCE	4,525	5,765	7,560	7,560
LEVEL	TEXT		TEXT AMT		
0001	14 EMP X \$540/YR		7,560 7,560		
		-----	-----	-----	-----
*	PERSONAL SERVICES	521,215	622,772	734,495	769,474
	SUPPLIES				
212-1002-460.21-01	OFFICIAL RECORDS	665	510	1,000	1,000
212-1002-460.21-02	PRINT SHOP	227	905	500	500
212-1002-460.21-03	OTHER OFFICE SUPPLIES	3,901	3,132	5,200	5,200
212-1002-460.21-04	MISC- OFFICE	6,928	4,412	5,000	5,000
212-1002-460.21-06	PHOTO/BLUEPRINT	1,065	2,372	600	600
212-1002-460.22-01	GASOLINE	668	524	850	850
*	SUPPLIES	13,454	11,855	13,150	13,150
	OTHER SERVICES & CHARGES				
212-1002-460.31-01	LEGAL	18,403	6,514	5,000	5,000
212-1002-460.31-04	ACCOUNTING	5,000	0	0	0
212-1002-460.31-05	APPRAISAL	0	4,150	0	0
212-1002-460.31-06	OTHER	8,240	7,996	4,000	6,800
212-1002-460.31-19	CREDIT REPORT SERVICES	2,740	1,846	3,000	3,000
212-1002-460.32-02	POSTAGE	3,576	3,676	4,000	4,000
212-1002-460.32-03	TRAVEL	9,229	11,711	10,000	10,000
212-1002-460.32-04	TELEPHONE & TELEGRAPH	5,945	6,747	5,300	5,300
212-1002-460.33-01	OTHER THAN OFFICE SUPPLY	32	638	0	0
212-1002-460.33-02	PUBLICATION LEGAL NOTICE	1,636	1,722	1,500	1,500
212-1002-460.33-03	PROMOTIONAL	1,629	7,926	3,000	3,000
212-1002-460.34-02	LIABILITY	8,634	9,103	9,103	13,601
212-1002-460.36-02	OFFICE EQUIPMENT	1,492	0	0	0
212-1002-460.36-03	AUTOMOTIVE EQUIPMENT	1,094	1,122	2,000	2,000
212-1002-460.36-04	COMPUTER EQUIPMENT	0	440	0	0

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
212-1002-460.39-10	SUBSCRIPTIONS & DUES	975	984	2,000	2,000
212-1002-460.39-38	BAD DEBT/UNCOLLECT NSF CK	15	0	0	0
212-1002-460.39-66	LOCAL MEETINGS	1,639	2,200	2,100	2,100
212-1002-460.39-70	EDUCATION & TRAINING	11,888	10,178	8,000	8,000
212-1002-460.39-89	MISC CHARGES & SERVICES	4,929	5,028	5,000	3,024
	OTHER SERVICES & CHARGES	87,096	81,981	64,003	69,325
	OTHER USES				
212-1002-460.50-05	ADMINISTRATIVE COST	5,192	5,661	5,661	5,918
LEVEL	TEXT		TEXT AMT		
0001	CENTRAL SERVICE ALLOCATION AND GIS ALLOCATION		5,918		
			5,918		
		-----	-----	-----	-----
*	OTHER USES	5,192	5,661	5,661	5,918
		-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	626,957	722,269	817,309	857,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
GENERAL ADMINISTRATION					
PERSONAL SERVICES					
212-1003-460.10-01	REGULAR	354,349	366,408	384,155	399,521
LEVEL	TEXT		TEXT AMT		
0001	1 EXECUTIVE DIRECTOR - CED		69,937		
	1 DIRECTOR - F&PM		51,944		
	2 FISCAL OFFICER @ \$40,666		81,332		
	1 AUDITOR III		32,121		
	1 AUDITOR III 90%		28,909		
	2 PROJECT ANALYST VII @ \$35,875		71,750		
	1 SECRETARY V		25,087		
	1 ADMINISTRATIVE ASSISTANT		29,824		
	MERIT BONUS		8,617		
			399,521		
212-1003-460.10-03	PART-TIME STAFF	0	470	0	0
212-1003-460.10-05	TEMPORARY SERVICES	9,752	11,139	10,000	10,000
212-1003-460.10-09	PERMANENT PART-TIME	0	4,687	12,061	14,061
LEVEL	TEXT		TEXT AMT		
0001	1 SECRETARY V		14,061		
			14,061		
212-1003-460.11-01	FICA - REGULAR	26,575	27,827	30,311	31,639
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$413,582 X 7.65%		31,639		
			31,639		
212-1003-460.11-04	PERF - REGULAR	11,520	10,992	11,525	12,984
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES				
	\$399,521 X 3.25%		12,984		
			12,984		
212-1003-460.11-07	UNEMPLOYMENT COMP	1,678	0	0	0
212-1003-460.11-08	GROUP INSURANCE - HEALTH	36,362	40,996	41,616	43,185
LEVEL	TEXT		TEXT AMT		
0001	HEALTH INS/SINGLE COVERAGE				
	5 EMP. X \$100.72 X 24 PAY PERIODS		12,086		
	HEALTH INS/FAMILY COVERAGE				
	5 EMP. X \$251.16 X 24 PAY PERIODS		30,139		
	LONG-TERM DISABILITY				
	10 EMP. X \$4 X 24 PAY PERIODS		960		
			43,185		
212-1003-460.11-09	GROUP INSURANCE - LIFE	744	706	828	1,440
			TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	10 EMP. X \$6 X 24 PAY PERIODS		1,440 1,440		
	212-1003-460.11-18 FLEX. SPENDING ACCOUNT	5,500	5,000	5,000	5,000
LEVEL	TEXT		TEXT ANT		
0001	10 EMP. X \$500		5,000 5,000		
	212-1003-460.11-22 PARKING ALLOWANCE	3,643	3,690	5,775	5,775
LEVEL	TEXT		TEXT ANT		
0001	11 EMP. X \$525/YR		5,775 5,775		
* PERSONAL SERVICES		450,123	471,915	501,271	523,605
SUPPLIES					
	212-1003-460.21-01 OFFICIAL RECORDS	32	123	50	50
	212-1003-460.21-02 PRINT SHOP	6,945	3,387	7,450	1,450
	212-1003-460.21-03 OTHER OFFICE SUPPLIES	2,578	5,023	2,500	2,500
	212-1003-460.21-04 MISC- OFFICE	3,582	4,067	4,800	4,800
	212-1003-460.21-06 PHOTO/BLUEPRINT	285	34	50	50
	212-1003-460.22-01 GASOLINE	318	295	475	475
* SUPPLIES		13,740	12,929	15,325	9,325
OTHER SERVICES & CHARGES					
	212-1003-460.31-01 LEGAL	278	0	0	0
	212-1003-460.32-02 POSTAGE	2,435	2,944	2,800	2,800
	212-1003-460.32-03 TRAVEL	5,394	3,542	5,000	5,000
	212-1003-460.32-04 TELEPHONE & TELEGRAPH	3,755	3,106	4,100	4,100
	212-1003-460.33-01 OTHER THAN OFFICE SUPPLY	25	909	0	1,000
	212-1003-460.33-02 PUBLICATION LEGAL NOTICE	2,878	4,066	4,000	4,000
	212-1003-460.33-03 PROMOTIONAL	1,684	1,380	10,550	4,050
	212-1003-460.34-02 LIABILITY	8,017	8,452	8,452	9,775
	212-1003-460.36-02 OFFICE EQUIPMENT	2,254	4,056	4,500	4,500
	212-1003-460.36-03 AUTOMOTIVE EQUIPMENT	428	399	1,800	1,800
	212-1003-460.36-04 COMPUTER EQUIPMENT	5,915	6,094	6,000	6,000
	212-1003-460.39-10 SUBSCRIPTIONS & DUES	5,324	6,050	4,000	4,000
	212-1003-460.39-66 LOCAL MEETINGS	519	894	500	1,000
	212-1003-460.39-70 EDUCATION & TRAINING	8,235	4,615	6,000	6,000
	212-1003-460.39-89 MISC CHARGES & SERVICES	1,896	5,178	1,300	558
OTHER SERVICES & CHARGES		49,037		59,002	54,583
OTHER USES					
	212-1003-460.50-05 ADMINISTRATIVE COST	240	216	216	223
LEVEL	TEXT		TEXT ANT		
0001	CENTRAL SERVICE ALLOCATION		223 223		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
*	OTHER USES	240	216	216	223
**	GENERAL ADMINISTRATION	513,140	536,745	575,814	587,736
***	ECONOMIC DEVELOPMENT	2,046,591	2,218,948	2,562,994	2,605,972

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
FEDERALLY FUND HUMAN RIGHTS COMMISSION (Fund #258-1008 & 1009)**

EQUAL EMPLOYMENT OPPORTUNITY (Fund #258-1008)

	2001 Actual	2002 Actual	2002 Budget	Changes	2003 Budget	
REVENUE:						
EEOC Grant - Current Year	91,250	45,400	80,000	5,000 a	85,000	
EEOC Grant - Prior Year "Upward Modification"	80,550	0	0	0	0	
EEOC Travel reimbursement	1,000	0	1,000	0	1,000	
Total Revenue	172,800	45,400	81,000	5,000	86,000	
Total Revenue Increase/(Decrease)					5,000	
Revenue Increase/(Decrease) as a Percent					6.17%	
EXPENDITURES:						
Personnel Costs:						
Salaries	24,891	24,628				
Benefits	8,093	9,023				
Total Personnel Costs	32,984	33,651				4.4%
Supplies	1,705	1,891				0.0%
Services:						
Other Prof Services - Staff Attorney	19,212	20,000	18,863	0	1,037	
Travel	6,967	4,976	7,000	0	7,000	
Education & Training	1,915	2,584	2,000	0	2,000	
Other Misc. Services	5,677	3,480	3,825	0	3,825	
Total Services:	33,771	31,040	31,788	0	1,037	3.2%
Other Uses - Central Services Allocation	1,535	1,385	1,385	0	51	
Total Expenditures:	69,995	67,967	70,576	1,307	1,567	
Total Expenditures Increase/(Decrease)					2,714	
Expenditures Increase/(Decrease) as a Percent					3.8%	
Revenue Over/(Under) Expenditures	102,805	(22,567)	10,424		12,710	

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

	2001 Actual	2002 Actual	2002 Budget	Changes	2003 Budget	
REVENUE:						
HUD Grant - Current Year	40,900	90,200	42,000	11,000 a	53,000	
CDBG Grant (Community & Economic Development)	13,020	11,924	13,000	0	13,000	
HUD Administrative Cost & Special Enforcement Funds	14,806	53,356	15,000	(5,000) c	10,000	
HUD Travel reimbursement & Training (100%)	24,500	25,000	15,000	(2,058)	12,842	
Total Revenue	93,226	180,480	85,000	3,942	88,842	
Total Revenue Increase/(Decrease)					3,942	
Revenue Increase/(Decrease) as a Percent					4.64%	
EXPENDITURES:						
Personnel Costs:						
Salaries	25,410	29,515	29,636	1,185	30,821	
Benefits	8,470	6,063	6,542	129	6,516	
Total Personnel Costs	33,880	35,578	36,178	1,315	37,337	3.1%
Supplies	980	945	1,000	0	1,000	0.0%
Services:						
Travel	6,028	11,807	15,000	0	15,000	
Promotional	2,859	1,332	3,000	0	3,000	
Education & Training	13,630	25,404	2,000	0	8,000 c	
Other Misc. Services	6,441	37,981	2,000	0	330	
Total Services:	28,958	76,524	22,000	0	8,330	27.5%
Other Uses - Central Services Allocation	1,535	1,384	1,384	0	52	
Total Expenditures:	61,957	114,451	60,562	1,315	8,227	
Total Expenditures Increase/(Decrease)					9,542	
Expenditures Increase/(Decrease) as a Percent					15.8%	
Revenue Over/(Under) Expenditures		66,029	24,438		18,838	

NOTES:

- a - Reflects projected funding based upon contracts to be finalized in September 2002.
- b - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Reflects an increase due to the increase in community seminars. These costs are being subsidized and budgeted in revenue.

CITY OF SOUTH BEND 2003 BUDGET

HUMAN RIGHTS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
HUMAN RIGHTS FEDERAL					
MISCELLANEOUS REVENUES					
258-0000-361.00-00	INTEREST ON INVESTMENTS	0	414		
258-0000-367.00-00	DONATION PRIVATE SOURCES	14,806	12,942	0	0
		-----	-----		
*	MISCELLANEOUS REVENUES	14,806	13,356	0	0
INTERGOVERNMENTAL GRANTS					
258-1008-331.01-01	EEDC GRANT	91,250	45,400	80,000	85,000
258-1008-331.01-04	EEDC PRIOR YR MODIFICATION	80,550	0	0	0

*	INTERGOVERNMENTAL GRANTS	171,800	45,400	80,000	85,000
REIMBURSEMENTS & REFUNDS					
258-1008-380.10-16	TRAVEL REIMBURSEMENTS	1,000	0	1,000	1,000
		-----	-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	1,000	0	1,000	1,000
INTERGOVERNMENTAL GRANTS					
258-1009-331.01-02	HUD CONTRACT	40,900	90,200	42,000	53,000
258-1009-331.01-03	CDBG	13,020	11,924	13,000	13,000
				-----	-----
*	INTERGOVERNMENTAL GRANTS	53,920	102,124	55,000	66,000
REIMBURSEMENTS & REFUNDS					
258-1009-380.10-16	TRAVEL REIMBURSEMENTS	24,500	25,000	15,000	12,942
258-1009-380.10-99	MISC. REIMBURSEMENTS	0	40,000	15,000	10,000
			-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	24,500	65,000	30,000	22,942

**	HUMAN RIGHTS FEDERAL	266,026	225,880	166,000	174,942

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
HUMAN RIGHTS FEDERAL					
HUMAN RIGHTS					
PERSONAL SERVICES					
258-1008-415.10-01	REGULAR	24,891	24,628	25,848	27,531
LEVEL	TEXT		TEXT AMT		
0001	1 INTAKE OFFICER/INVESTIGATOR		26,882		
	HEALTH BENEFIT		649		
			27,531		
258-1008-415.11-01	FICA - REGULAR	1,828	1,779	1,977	2,056
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$26,882				
	X 7.65%		2,056		
			2,056		
258-1008-415.11-04	PERF - REGULAR	809	739	775	874
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$26,882				
	X 3.25%		874		
			874		
258-1008-415.11-08	GROUP INSURANCE - HEALTH	4,610	5,926	5,940	6,124
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	1 EMP X \$4 X 24 PAY PERIODS		96		
	HEALTH INS/FAMILY COVERAGE:				
	1 EMP X 251.16 X 24 PAY PERIODS		6,028		
			6,124		
258-1008-415.11-09	GROUP INSURANCE - LIFE	66	79	83	144
LEVEL	TEXT		TEXT AMT		
0001	1 EMP X \$6 X 24 PAY PERIODS		144		
			144		
258-1008-415.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500
LEVEL	TEXT		TEXT AMT		
0001	1 EMP X \$500		500		
			500		
258-1008-415.11-22	PARKING ALLOWANCE	280	0	480	0
*	PERSONAL SERVICES	32,984	33,651	35,603	37,229
SUPPLIES					
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	1,705	1,891	1,800	1,800
SUPPLIES					
		1,705	1,891	1,800	1,800
OTHER SERVICES & CHARGES					

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	19,212	20,000	18,963	
LEVEL	TEXT		TEXT AMT		
0001	STAFF ATTORNEY		20,000		
			20,000		
258-1008-415.32-03	TRAVEL	6,967	4,976	7,000	7,000
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	614	453	500	500
258-1008-415.33-03	PROMOTIONAL	827	814	825	825
258-1008-415.39-10	SUBSCRIPTIONS	1,915	1,758	2,000	2,000
258-1008-415.39-70	EDUCATION & TRAINING	3,736	2,584	2,000	2,000
258-1008-415.39-89	MISC CHARGES & SERVICES	500	455	500	500
	OTHER SERVICES & CHARGES	33,771	31,040	31,788	32,825
	OTHER USES				
258-1008-415.50-05	CITY ADMINISTRATION FEE	1,535	1,385	1,385	
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ALLOCATION		1,355		
	CENTRAL SERVICE ALLOCATION		82		
			1,437		
	OTHER USES	1,535	1,385	1,385	1,437
**	HUMAN RIGHTS	69,995	67,967	70,576	73,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PLANNING & NEIGH. DEVELOP PERSONAL SERVICES					
258-1009-415.10-01	REGULAR	25,619	29,515	29,636	30,821
LEVEL	TEXT		TEXT AMT		
0001	INVESTIGATOR II		30,064		
	MERIT BONUS		757		
			30,821		
258-1009-415.11-01	FICA - REGULAR	1,941	2,238	2,267	2,358
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$30,821				
	X 7.65%		2,358		
			2,358		
258-1009-415.11-04	PERF - REGULAR	833	885	889	1,002
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$30,821				
	X 3.25% =		1,002		
			1,002		
258-1009-415.11-08	GROUP INSURANCE - HEALTH	1,770	2,381	2,383	2,513
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	1 EMP X \$4 X 24 PAY PERIODS		96		
	HEALTH INS/FAMILY COVERAGE:				
	1 EMP X \$100.72 X 24 PAY PERIODS		2,417		
			2,513		
258-1009-415.11-09	GROUP INSURANCE - LIFE	63	79	83	144
LEVEL	TEXT		TEXT AMT		
0001	1 EMP X \$6 X 24 PAY PERIODS		144		
			144		
258-1009-415.11-18	FLEX. SPENDING ACCOUNT	0	500	500	500
LEVEL	TEXT		TEXT AMT		
0001	1 EMP X \$500		500		
			500		
258-1009-415.11-22	PARKING ALLOWANCE	245	0	420	0
*	PERSONAL SERVICES	30,471	35,598	36,178	37,338
SUPPLIES					
258-1009-415.21-04	OTHER - OFFICE SUPPLIES	993	945	1,000	1,000
*	SUPPLIES	993	945	1,000	1,000
OTHER SERVICES & CHARGES					

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
258-1009-415.31-06	OTHER PROFESSIONAL SVCS	4,500	48,100	0	0
258-1009-415.32-03	TRAVEL	6,028	11,807	15,000	15,000
258-1009-415.33-03	PROMOTIONAL	2,859	1,332	3,000	3,000
258-1009-415.39-10	SUBSCRIPTIONS	707	708	1,000	1,000
258-1009-415.39-70	EDUCATION & TRAINING	13,630	13,597	2,000	10,000
258-1009-415.39-89	MISC CHARGES & SERVICES	1,234	980	1,000	1,330
-----		-----		-----	
*	OTHER SERVICES & CHARGES	28,958	76,524	22,000	30,330
OTHER USES					
258-1009-415.50-05	CITY ADMINISTRATION FEE	1,535	1,384	1,384	1,435
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ALLOCATION		1,354		
	CENTRAL SERVICE ALLOCATION		81		
			1,435		
-----		-----		-----	
*	OTHER USES	1,535	1,384	1,384	1,435
-----		-----		-----	
**	PLANNING & NEIGH. DEVELOP	61,957	114,451	60,562	70,103
-----		-----		-----	
***	HUMAN RIGHTS FEDERAL	131,952	182,418	131,138	143,394

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
LOCAL ROADS AND STREETS ACCOUNT (Fund #251)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Gasoline Tax (including State Lottery Funds)			1,249,470	(75,623) a	1,173,847
Reimbursements			0	0	0
Interest on Investments			75,000	(40,000) b	35,000
Total Revenue			<u>1,324,470</u>	<u>(115,623)</u>	<u>1,208,847</u>

Total Revenue Increase/(Decrease) (115,623)
Revenue Increase/(Decrease) as a Percent -8.7%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
CAPITAL EXPENDITURES (see note c & d):					
Street Paving Materials & Repairs	1,074,515	1,276,808	990,000	(990,000)	0
Concrete Street Paving	47,945	498,556	300,000	0	300,000
Specific Street Improvements	2,908,386	1,008,546	784,000	(117,000)	667,000
Engineering Fees	9,170	32,000	0	80,000	80,000
Traffic Signals and Devices	22,230	19,400	0	250,000	250,000
Total Capital Expenditures	<u>4,062,246</u>	<u>2,835,310</u>		<u>(777,000)</u>	<u>1,297,000</u>

Revenue Over/(Under) Expenditures (1,865,950) (1,257,984) (749,530) (88,153)

NOTES:

- a - Per the State Auditor's estimate guidelines.
- b - More accurately reflects the projected interest income as a result of the lower cash balances available for investment and decline in interest rate.
- c - The 2001 actual and 2002 projected expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.
- d - The revenue collected in this fund is appropriated during the Capital Budget process which is presented to the Common Council for approval every February (after the operating budget for the current year has been approved). The Capital Budget is determined by the fund's cash balance at the start of the year plus the projected LRSA Fund revenue (gasoline taxes) to be received during the coming year.

CITY OF SOUTH BEND 2003 BUDGET

L. R. S. FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
LOCAL ROADS & STREETS					
INTERGOVERNMENTAL GRANTS					
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	2,023,142	1,213,106	1,249,470	1,173,844

*	INTERGOVERNMENTAL GRANTS	2,023,142	1,213,106	1,249,470	1,173,844
MISCELLANEOUS REVENUES					
251-0000-360.00-00	MISCELLANEOUS REVENUES	8,541	0	0	0
251-0000-361.00-00	INTEREST ON INVESTMENTS	164,613	16,344	75,000	35,000

*	MISCELLANEOUS REVENUES	173,154	16,344	75,000	35,000
REIMBURSEMENTS & REFUNDS					
251-0608-380.10-99	MISC. REIMBURSEMENTS	0	347,876	0	0
			-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	0	347,876	0	0
**	LOCAL ROADS & STREETS	2,196,296	1,577,326	1,324,470	1,208,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
LOCAL ROADS & STREETS					
LOCAL ROADS & STREETS					
CAPITAL					
251-0608-431.42-56	STREET MAIN. & REPAIR PRJ	1,034,514	1,136,446	850,000	0
251-0608-431.42-58	RAILROAD IMPROVEMENTS	3,929-	0	0	0
251-0608-431.42-61	PAVING & CONCRETE	47,945	498,556	300,000	300,000
251-0608-431.42-65	TRAF. SIG. CORBY & HICORY	22,230	0	0	0
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL.	203,515	19,400	0	0
251-0608-431.42-68	ENGINEERING FEES	55,683	91,923	0	80,000
LEVEL	TEXT		TEXT AMT		
0001	MIAMI ROAD - RESTART PE		80,000		
			80,000		
	251-0608-431.42-71	118,580	74,698	0	667,000
LEVEL	TEXT		TEXT AMT		
0001	MAJOR PROJECTS - BASED UPON PRIORITY AND FINANCIAL FEASIBILITY		667,000		
			667,000		
251-0608-431.42-74	US 20 IMPROVEMENTS	1,107,502	1,800	0	0
251-0608-431.42-76	IRELAND/MIAMI SIGNAL MOD.	29,800	30,200	0	0
251-0608-431.42-77	MAYFLOWER TO BRICK/CLEVE.	864,892	262,503	0	0
251-0608-431.42-78	RIVER GLEN OFFICE PARK	532,344	224,699	0	0
251-0608-431.42-80	NINTZ PRKNY-OLIVE RD ETN.	9,170	41,697	0	0
251-0608-431.42-82	MILLING & PROFILLING	0	15,339	50,000	0
251-0608-431.42-83	ALLEY DUST CONTROL	0	84,391	50,000	0
251-0608-431.42-84	STREET NAME SIGN PROGRAM	40,000	40,632	40,000	0
251-0608-431.42-85	RETROREFLECTOMETER	0	4,405	10,000	0
251-0608-431.42-86	BENDIX DR. RE-ROUTE	0	0	85,000	0
251-0608-431.42-87	NINTZ PARKWAY RGHT OF WAY	0	0	100,000	0
251-0608-431.42-88	CLEV. RD -PRTG TO RIVERSD	0	277,711	300,000	0
251-0608-431.42-89	LHW/CHAPIN/MAD/ETC DESIGN	0	740	14,000	0
251-0608-431.42-90	IRELAND SIGNAL INTERCON.	0	30,170	275,000	250,000
*	CAPITAL	4,062,246	2,835,310	2,074,000	1,297,000
**	LOCAL ROADS & STREETS	4,062,246	2,835,310	2,074,000	1,297,000
***	LOCAL ROADS & STREETS	4,062,246	2,835,310	2,074,000	1,297,000

INTERNAL SERVICE FUNDS

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
INTERNAL SERVICE FUND - LIABILITY INSURANCE RESERVE (Fund #226)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Allocations Charged to City Funds	1,671,296	1,838,636	1,838,637	420,205 a	2,258,842
Police Officer Take Home Car Insurance Payments	64,904	59,974	59,800	0	59,800
Interest on Investments	23,332	9,717	40,000	(30,000)	10,000
Miscellaneous Revenues	0	296,899 b	0	0	0
Total Revenue	1,759,532	2,205,226	1,938,437	390,205	2,328,642
Total Revenue Increase/(Decrease)					390,205
Revenue Increase/(Decrease) as a Percent					20.1%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	79,808	91,143	105,748	1,301		107,049	
Benefits	19,507	26,211	29,823	142	3,643 c	33,608	
Total Personnel Costs	99,315	117,354	135,571	1,443	3,643	140,657	3.8%
Supplies	5,651	7,441	5,837	0	0	5,837	0.0%
Services (Department only):							
Education & Training	32,925	29,816	36,000	0	707	36,707	
Other Misc Services	10,253	9,452	11,150	0	0	11,150	
Total Services (Department only)	43,178	39,268	47,150	0	707	47,857	1.5%
Services (Citywide):							
Consultant Fees & Loss Control Fees	85,125	88,354	107,000	0	(1,000)	106,000	
Workers' Comp Claims (excl Police & Fire)	307,605	239,147	250,000	0	85,000 d	335,000	
Workers' Comp Claims (Police & Fire only)	180,747	836,145 b	210,000	0	25,000 d	235,000	
Workers' Comp Third Party Fees (excl Police & Fire)	65,276	86,623	86,400	0	24,000 d	110,400	
Workers' Comp Third Party Fees (Police & Fire only)	49,243	65,348	65,600	0	18,000 d	83,600	
Self Insurance Liability Claims (excl Police Cars)	510,871	279,398	570,000	0	0	570,000	
Self Insurance Liability Claims (Police Cars only)	142,236	67,113	89,800	0	0	89,800	
Property Insurance & Misc Policies	155,163	264,226	268,000	0	227,000 e	495,000	
Misc Fees & Programs	57,150	54,802	67,660	0	0	67,660	
Total Services (Citywide)	1,553,416	1,981,156	1,714,460	0	378,000	2,092,460	22.0%
Other Uses:							
Admin Fees (General Fund)	34,924	35,418	35,418	0	4,631	40,049	
Total Other Uses	34,924	35,418	35,418	0	4,631	40,049	
Total Expenditures	1,736,484	2,180,637	1,938,436	1,443	386,981	2,326,860	
Total Expenditures Increase/(Decrease)						388,424	
Expenditures Increase/(Decrease) as a Percent						20.0%	
Expenditures Increase/(Decrease) as a Percent - excluding the increase needed for property insurance						8.3%	
Revenue Over / (Under) Expenditures	23,048	24,589				1,782	

NOTES:

- a - Reflects an overall 23.0% 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- Payment and reimbursement of medical bills exceeding the \$250,000 limit. The City bills the excess liability carrier quarterly for reimbursement.
- c - Includes an average cost increase of 13% for the City's Self-insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes a increase of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Total expenditures budgeted for workers compensation claims and professional/processing costs related to those claims increased only 23.0% overall from 2002 to 2003. This was determined using projections based upon current year trends, historical information and other factors impacting the handling of workers comp claims.
- e - Reflects a significant projected increase (85%) in the cost of the City's property insurance policy. This increase is direct impact of the insurance market's anticipated increase in 2003.

CITY OF SOUTH BEND 2003 BUDGET

LIAB. INS. FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
LIABILITY INS. PREM. RES.					
CHARGES FOR SERVICES					
226-0000-340.01-00	GENERAL FUND	792,747	906,576	906,577	1,050,326
226-0000-340.02-00	PARK MAINTENANCE FUND	206,850	197,579	197,579	272,422
226-0000-340.03-00	MUH FUND	82,891	96,912	96,912	106,198
226-0000-340.04-00	PARKING GARAGE FUND	22,429	22,604	22,604	41,080
LEVEL	TEXT		TEXT	AMT	
0001	3 CITY PARKING GARAGES			32,608	
	WAYNE ST GARAGE			8,472	
				41,080	
226-0000-340.05-00	CENTURY CENTER FUND	46,919	51,279	51,279	82,584
226-0000-340.06-00	SOLID WASTE FUND	73,457	93,696	93,696	101,973
226-0000-340.07-00	WATER DEPT	174,064	174,876	174,876	217,714
226-0000-340.08-00	WASTE WATER DEPT	131,092	144,957	144,957	214,524
226-0000-340.09-00	SEWER DEPT	47,562	59,362	59,362	64,312
226-0000-340.11-00	ECONOMIC DEVELOPMENT	30,835	32,509	32,509	42,502
226-0000-340.12-00	BUILDING DEPARTMENT	10,945	13,250	13,250	15,420
226-0000-340.13-00	CENTRAL SERVICES	39,473	42,556	42,556	46,121
226-0000-340.14-00	HALL OF FAME	10,543	1,214	1,214	1,155
226-0000-340.15-00	BLACKTHORN GOLF	1,489	1,266	1,266	2,511
226-0000-340.30-00	POLICE LIABILITY	64,904	59,974	59,800	59,800
LEVEL	TEXT		TEXT	AMT	
0001	230 OFFICERS X \$260			59,800	
				59,800	
*	CHARGES FOR SERVICES	1,736,200	1,898,610	1,898,437	2,318,642
MISCELLANEOUS REVENUES					
226-0000-360.00-00	MISCELLANEOUS REVENUES	0	1,516	0	0
226-0000-361.00-00	INTEREST ON INVESTMENTS	23,332	9,717	40,000	10,000
*	MISCELLANEOUS REVENUES	23,332	11,233	40,000	10,000
REIMBURSEMENTS & REFUNDS					
226-0000-380.10-99	MISC. REIMBURSEMENTS	0	295,383	0	0
*	REIMBURSEMENTS & REFUNDS	0	295,383	0	0
**	LIABILITY INS. PREM. RES.	1,759,532	2,205,226	1,938,437	2,328,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
LIABILITY INS. PREM. RES.					
SELF FUNDED LIAB. INS					
PERSONAL SERVICES					
226-0403-645.10-01	REGULAR	36,037	55,912	58,215	60,544
LEVEL	TEXT		TEXT AMT		
0001	1 SAFETY & RISK SPECIALIST		38,062		
	1 SECRETARY II		21,363		
	MERIT BONUS		1,119		
			60,544		
226-0403-645.10-03	SEASONAL & INTERNS	2,085	0	0	0
226-0403-645.11-01	FICA - REGULAR	2,887	4,230	4,453	4,632
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$60,544				
	X 7.65% =		4,632		
			4,632		
226-0403-645.11-04	PERF - REGULAR	1,171	1,684	1,746	1,968
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SAL ; \$60,544				
	X 3.25% =		1,968		
			1,968		
226-0403-645.11-08	GROUP INSURANCE - HEALTH	2,587	6,409	8,323	8,637
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	2 EMP X \$4 X 24 PAY PERIODS		192		
	HEALTH INS/FAMILY COVERAGE:				
	1 EMP X \$251.16 X 24 PAY PERIODS		6,028		
	HEALTH INS/SINGLE COVERAGE:				
	1 EMP X \$100.72 X 24 PAY PERIODS		2,417		
			8,637		
226-0403-645.11-09	GROUP INSURANCE - LIFE	79	152	166	288
LEVEL	TEXT		TEXT AMT		
0001	2 EMP X \$6 X 24 PAY PERIODS		288		
			288		
226-0403-645.11-12	AUTO ALLOWANCE	0	1,495	2,000	2,000
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	500	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	2 EMP X \$500		1,000		
			1,000		
226-0403-645.11-22	PARKING ALLOWANCE	620	760	500	650
PERSONAL SERVICES		45,966	71,642	76,403	79,719
SUPPLIES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
226-0403-645.21-02	PRINT SHOP	3,169	4,594	4,883	4,883
226-0403-645.21-03	OTHER OFFICE SUPPLIES	643	2,360	700	700
226-0403-645.22-01	GASOLINE	1,746	180	0	0
* SUPPLIES		5,558	7,134	5,583	5,583
OTHER SERVICES & CHARGES					
226-0403-645.32-02	POSTAGE	75	105	500	500
226-0403-645.32-03	TRAVEL	1,211	1,232	1,150	1,150
226-0403-645.32-04	TELEPHONE & TELEGRAPH	2,438	2,388	2,000	2,000
226-0403-645.33-01	OTHER THAN OFFICE SUPPLY	500	0	0	0
226-0403-645.36-03	AUTOMOTIVE EQUIPMENT	368	0	0	0
226-0403-645.39-10	SUBSCRIPTIONS	1,293	1,183	2,000	2,000
226-0403-645.39-11	DUES	200	195	350	350
LEVEL	TEXT	TEXT AMT			
0001	INDIANA INSURANCE LICENSE	350			
		350			
226-0403-645.39-70	EDUCATION & TRAINING	32,925	29,816	36,000	36,707
226-0403-645.39-89	MISC CHARGES & SERVICES	3,902	4,349	5,150	5,150
* OTHER SERVICES & CHARGES		42,912	39,268	47,150	47,857
OTHER USES					
226-0403-645.50-05	ADMINISTRATIVE COST	34,924	35,418	35,418	40,049
LEVEL	TEXT	TEXT AMT			
0001	GENERAL FUND ADMINISTRATION	40,049			
		40,049			
* OTHER USES		34,924	35,418	35,418	40,049
OTHER SERVICES & CHARGES					
226-0403-671.31-06	OTHER PROFESSIONAL SVCS	85,125	88,354	107,000	106,000
LEVEL	TEXT	TEXT AMT			
0001	GIBSON INSURANCE FEE:				
	WORKMENS COMP.	25,000			
	PROPERTY	25,000			
	LOSS CONTROL	50,000			
	MISC OTHER PROFESSIONAL FEES	6,000			
		106,000			
226-0403-671.31-07	WORK. CMP THRD PTY AD FEE	114,519	151,971	152,000	194,000
LEVEL	TEXT	TEXT AMT			
0001	JWF SPECIALTY SERVICE FEE:				
	WITHOUT POLICE & FIRE	43,400			
	POLICE & FIRE	26,600			
	EXCESS COVERAGE FEE:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	WITHOUT POLICE & FIRE		55,000		
	POLICE & FIRE		45,000		
	OTHER THIRD PARTY FEES		24,000		
			194,000		
226-0403-671.34-01	WORKMEN'S COMP	307,605	239,147	250,000	335,000
LEVEL	TEXT		TEXT AMT		
0001	WORKERS COMP (EXCL POLICE & FIRE) ESTIMATED CLAIMS PAYMENTS		335,000		
			335,000		
226-0403-671.34-02	LIABILITY	155,163	264,226	268,000	495,000
LEVEL	TEXT		TEXT AMT		
0001	PROP. INS. POLICY (INCLUDING FLOOD INSURANCE)		475,000		
	CRIMES/DISHONESTY BOND		10,000		
	OTHER MISC POLICES		10,000		
			495,000		
226-0403-671.34-20	WORKERS COMP/POLICE FIRE	126,173	787,132	130,000	165,000
LEVEL	TEXT		TEXT AMT		
0001	WORKMENS COMP. POLICE & FIRE ESTIMATED CLAIMS PAYMENTS		165,000		
			165,000		
226-0403-671.34-29	M.C. POLICE/FIRE TERM CLM	54,574	49,013	80,000	70,000
LEVEL	TEXT		TEXT AMT		
0001	WORKMENS COMP. POLICE & FIRE LONG TERM CLAIMS COST OF INJURY OCCURRING PRIOR TO 1992		70,000		
			70,000		
226-0403-671.39-12	PHYSICAL EXAMINATIONS	26,739	21,583	32,660	32,660
LEVEL	TEXT		TEXT AMT		
0001	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	30,225	33,219	35,000	35,000
226-0403-671.39-89	OTHER SERVICES & CHARGES	186	0	0	0
*	OTHER SERVICES & CHARGES	900,309	1,634,645	1,054,660	1,432,660
**	SELF FUNDED LIAB. INS	1,029,669	1,788,107	1,219,214	1,605,868

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	LIABILITY INS. PREM. RES PERSONAL SERVICES				
226-0412-672.10-01	REGULAR	30,580	31,894	32,533	33,834
LEVEL	TEXT		TEXT AMT		
0001	1 CLAIMS ADJUSTER		33,834		
			33,834		
226-0412-672.10-03	SEASONAL AND INTERNS	11,106	3,337	15,000	15,000
226-0412-672.11-01	FICA - REGULAR	2,241	2,335	3,636	3,736
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$48,834 X 7.65%		3,736		
			3,736		
226-0412-672.11-04	PERF - REGULAR	994	957	976	1,100
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$33,834 X 3.25%		1,100		
			1,100		
226-0412-672.11-07	UNEMPLOYMENT BENEFITS	2,331	204	0	0
226-0412-672.11-08	GROUP INSURANCE - HEALTH	5,038	5,926	5,940	6,124
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY: 1 EMP X \$4 X 24 PAY PERIODS		96		
	HEALTH INS/FAMILY COVERAGE: 1 EMP X \$251.16 X 24 PAY PERIODS		6,028		
			6,124		
226-0412-672.11-09	GROUP INSURANCE - LIFE	79	79	83	144
LEVEL	TEXT		TEXT AMT		
0001	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		
0001	1 EMP X \$500		500		
			500		
226-0412-672.11-22	PARKING ALLOWANCE	480	480	500	500
*	PERSONAL SERVICES	53,349	45,712	59,168	60,938
	SUPPLIES				
226-0412-672.21-03	OTHER OFFICE SUPPLIES	93	307	254	254
	SUPPLIES	93	307	254	254
	OTHER SERVICES & CHARGES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
226-0412-672.36-02	OFFICE EQUIPMENT	266	0	0	0
226-0412-672.39-01	REFNDS,AWARDS,INDEMNITIES	506,006	274,552	550,000	550,000
226-0412-672.39-11	OTHER CONTRACTUALS	4,865	4,846	20,000	20,000
226-0412-672.39-12	TAKE HOME CARS	142,236	67,113	89,800	89,800
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	653,373	346,511	659,800	659,800
		-----	-----	-----	-----
**	LIABILITY INS. PREM. RES.	706,815	392,530	719,222	720,992
		-----	-----	-----	-----
	LIABILITY INS. PREM. RES.	1,736,484	2,180,637	1,938,436	2,326,860

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
INTERNAL SERVICE FUND - SELF-FUNDED EMPLOYEE BENEFITS (Fund #711)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Employer (City Funds) Contributions - Health Insurance	4,633,828	5,461,895	5,422,443	(75,555) a	5,346,888
Employer (City Funds) Contributions - Life Insurance & L/T Disability	141,953	139,906	149,724	111,924 a	261,648
Employer (City Funds) Contributions - \$500 Cafeteria/Flex Account	628,375	635,875	623,000	(12,000) b	611,000
Employee Contributions - Health Insurance	663,071	710,793	817,020	84,101 a	901,121
Police & Fire Retiree Contributions - Health Insurance	127,941	152,904	376,921	(67,976)	308,945
COBRA Contributions - Health Insurance	25,895	23,867	46,000	(21,000)	25,000
Reimbursements from Employees - Vision & Dental Coverage*	181,649	204,089	225,556	173,366	398,922
Reimbursements from Employees - Dependent Care*	21,226	16,072	22,539	3,461 c	26,000
Reimbursements from Police & Fire Retirees - Medicare Supplemer	40,915	42,550	46,379	(1,557) c	44,822
Other Reimbursements & Refunds	14,182	13,613	20,000	0	20,000
Interfund Transfer	0	800,000	0	0	0
Interest on Investments	72,287	8,999	118,000	(93,000) d	25,000
Total Revenue	6,551,322	8,210,563	7,867,582	101,764	7,969,346

Total Revenue Increase/(Decrease) 101,764
Revenue Increase/(Decrease) as a Percent 1.3%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	65,055	67,773	75,215	2,949	0	78,164	
Benefits	12,913	13,900	14,782	321	568	15,671	
Total Personnel Costs	77,968	81,673	89,997	3,270	568	93,835	4.3%
Supplies	2,768	2,554	7,612	0	0	7,612	0.0%
Services (Department only):							
Education & Training	2,193	3,421	3,500	0	0	3,500	
Other Misc Services	4,608	4,022	4,500	0	0	4,500	
Total Services (Department only)	6,801	7,443	8,000	0	0	8,000	
Services (Citywide):							
Health Costs Paid Through Third Party Administrator (TPA)	5,502,681	6,148,008	5,306,862	0	(218,325) e	5,088,537	
Health Costs for Individuals Not Covered by Specific Stop Loss	561,310	468,775	450,000	0	(200,000) f	250,000	
Third Party (TPA) Administration Fees	144,199	173,047	155,106	0	34,894 d	190,000	
Health Costs - Specific Stop Loss Premium	412,190	499,152	491,187	0	203,370 d	694,557	
Select Health Network Provider Fee	61,799	57,045	57,046	0	0	57,046	
Consultant Fees	29,328	44,564	30,975	0	24,593	55,568	
Short Term Disability	47,524	76,902	65,000	0	0 d	65,000	
Long Term Disability	29,692	31,475	30,000	0	30,000	60,000	
Life Insurance	83,849	129,883	96,876	0	93,124 d	190,000	
Employee Assistance Program	21,750	29,000	29,000	0	0	29,000	
Cafeteria Benefits Paid (Flex Acct) - excluding Vision/Dental	472,890	477,070	500,000	0	25,000	525,000	
Vision & Dental (Flex Acct plus employee reimbursement)*	308,617	341,408	348,556	0	70,366 d	418,922	
Dependant Care (reimbursed)*	18,544	11,974	22,539	0	3,461 c	26,000	
Police & Fire Retirees Medicare Supplemental (reimbursed)*	44,940	43,730	46,379	0	(1,557) c	44,822	
Total Services (Citywide)	7,739,313	8,532,033	7,629,526	0	64,926	7,694,452	0.9%
Other Uses:							
Admin Fees (General Fund)	135,620	132,387	132,387	0	30,161	162,548	
Total Other Uses	135,620	132,387	132,387	0	30,161	162,548	
Total Expenditures	7,962,470	8,756,090	7,867,522	3,270	95,855	7,966,447	

Total Expenditures Increase/(Decrease) 98,925
Expenditures Increase/(Decrease) as a Percent 1.3%

Revenue Over / (Under) Expenditures (1,411,148) (545,527) 60 2,899

*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 1,285 employees (5% vacancy rate for 1,358 budgeted FTE's) with 1,113 participating in the City's self-insurance health program. These 3 line items reflect the actual fund charge (employer portion) and employee contribution based upon the current mix between family, single and no insurance. Each fund is charged for its employees' health coverage (employer's portion) plus cost per employee for life insurance, long term disability and admin costs. The fund charges increased approximately 13% for health coverage.
- b - Assumes 1,222 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 2003
- e - Reflects an 4.1% projected decrease in total claims to be paid in 2003.
- f - Reflects the anticipated reduction for one individual that has been excluded from the City's Specific Stop Loss insurance policy.

CITY OF SOUTH BEND 2003 BUDGET

SELF FUNDED ENPL REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SELF FUNDED EMPLOYEE BENE					
MISCELLANEOUS REVENUES					
711-0000-360.00-00	MISCELLANEOUS REVENUES	0	4,006	0	0
711-0000-361.00-00	INTEREST ON INVESTMENTS	72,287	8,999	118,000	25,000

*	MISCELLANEOUS REVENUES	72,287	13,005	118,000	25,000
OTHER FINANCE SOURCES					
711-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	800,000	0	0
711-0000-395.10-02	EMPLOYEE-HEALTH	663,071	710,793	817,020	901,121

LEVEL	TEXT	TEXT AMT
0001	ACTIVE EMPLOYEE CONTRIBUTION	
	POLICE 59 SINGLE COVERAGE X \$18 PREM X 24	25,488
	163 FAMILY COVERAGE X \$47.50 PREM X 24	185,820
	FIRE 48 SINGLE COVERAGE X \$18 PREM X 24	20,736
	167 FAMILY COVERAGE X \$47.50 PREM X 24	190,380
	TH&NB 245 SINGLE COVERAGE X \$12.80 PREM X 24	75,264
	412 FAMILY COVERAGE X \$40.21 PREM X 24	397,596
	CROSSING GUARDS	
	19 SINGLE COVERAGE X \$15.36 PREM X 20	5,837
	ASSUMES 1,113 EMPLOYEES WITH INSURANCE COVERAGE	
		901,121
	711-0000-395.10-04 DENTAL AND VISION PLAN	181,649
		204,089
		225,556
		398,922

LEVEL	TEXT	TEXT AMT
0001	TOTAL DENTAL/VISION PREMIUM	418,922
	LESS: FLEX ACCOUNT USED FOR DENTAL/VISION	20,000-
		398,922
	711-0000-395.10-05 ADDITIONAL FLEX	28,163
		33,410
		0
	711-0000-395.10-06 DEPENDENT CARE	21,226
		16,072
		22,539
	711-0000-395.10-10 PENSION MEDICAL	85,084
		105,760
		160,296
		182,532

LEVEL	TEXT	TEXT AMT
0001	EMPLOYEE CONTRIBUTION	
	POLICE 18 SINGLE COVERAGE X \$58 PREM X 12	12,528
	20 FAMILY COVERAGE X \$279 PREM X 12	66,960
	FIRE 35 SINGLE COVERAGE X \$62 PREM X 12	26,040
	23 FAMILY COVERAGE X \$279 PREM X 12	77,004
		182,532
	711-0000-395.10-11 PENSION SUPPLEMENTAL	40,915
		42,550
		46,379
	711-0000-395.10-12 PENSION DENTAL	589
		0
		0
	711-0000-395.10-50 COBRA RECEIPTS	25,895
		23,867
		46,000
	711-0000-395.20-04 FLEXIBLE SPENDING ACCOUNT	628,375
		635,875
		623,000
		611,000

LEVEL	TEXT	TEXT AMT
0001	1,222 EMPLOYEES (ASSUMES 90% OF BUDGETED EMPLOYEES ELIGIBLE) X \$500 FLEX	611,000
		611,000

CITY OF SOUTH BEND 2003 BUDGET

SELF FUNDED EMPL REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
711-0000-395.20-07	LIFE INSURANCE PREMIUM	107,243	106,149	110,124	185,040
LEVEL	TEXT		TEXT AMT		
0001	1,285 EMPLOYEES (ASSUMING 5% POSITION VACANCY FOR TOTAL 1,358 BUDGETED FTE'S) X \$6 X 24 PAY PERIODS		185,040		
			185,040		
711-0000-395.20-08	L-TERM DISABILITY PREMIUM	34,710	33,757	39,600	
LEVEL	TEXT		TEXT AMT		
0001	798 EMPLOYEES (EXCLUDING POLICE & FIRE & ASSUMING 5% VACANCY RATE) X \$4.00 X 24 PAY PERIODS		76,608		
			76,608		
711-0000-395.20-10	PENSION MED & LIFE - PERF	42,857	47,144	216,625	126,413
LEVEL	TEXT		TEXT AMT		
0001	POLICE SINGLE 18 X \$130.52 PREM X 12 PAY FAMILY 20 X \$87.37 PREM X 12 PAY FIRE SINGLE 35 X \$126.52 PREM X 12 PAY FAMILY 23 X \$87.37 PREM X 12 PAY		28,192		
			20,969		
			53,138		
			24,114		
			126,413		
711-0000-395.20-50	POLICE SINGLE	135,220	136,328	163,462	135,256
LEVEL	TEXT		TEXT AMT		
0001	59 EMPLOYEES X \$95.52 PREMIUM X 24 PAY PERIODS		135,256		
			135,256		
711-0000-395.20-51	POLICE FAMILY	860,678	999,744	921,276	954,019
LEVEL	TEXT		TEXT AMT		
0001	163 EMPLOYEES X \$243.87 PREMIUM X 24 PAY PERIODS		954,019		
			954,019		
711-0000-395.20-52	POLICE REBATE	6,567	8,019	7,224	
LEVEL	TEXT		TEXT AMT		
0001	30 EMPLOYEES X \$11.89 PREMIUM X 24 PAY PERIODS		8,561		
			8,561		
711-0000-395.20-53	FIRE SINGLE	107,431	113,734	118,678	110,039
LEVEL	TEXT		TEXT AMT		
0001	48 EMPLOYEES X \$95.52 PREMIUM X 24 PAY PERIODS		110,039		
			110,039		
711-0000-395.20-54	FIRE FAMILY	857,529	953,540	955,188	977,431
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

SELF FUNDED EMPL REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	167 EMPLOYEES X \$243.87 PREMIUM X 24 PAY PERIODS		977,431 977,431		
	711-0000-395.20-55 FIRE REBATE	4,246	4,532	4,902	5,707
LEVEL	TEXT		TEXT AMT		
0001	20 EMPLOYEES X \$11.89 PREMIUM X 24 PAY PERIODS		5,707 5,707		
	711-0000-395.20-56 TM & NB SINGLE	462,673	569,129	581,465	592,234
LEVEL	TEXT		TEXT AMT		
0001	245 EMPLOYEES X \$100.72 PREMIUM X 24 PAY PERIODS		592,234 592,234		
	711-0000-395.20-57 TM & NB FAMILY	2,102,154	2,381,575	2,598,372	2,483,470
LEVEL	TEXT		TEXT AMT		
0001	412 EMPLOYEES X \$251.16 PREMIUM X 24 PAY PERIODS		2,483,470 2,483,470		
	711-0000-395.20-58 TM & NB REBATE	28,215	27,885	28,122	31,390
LEVEL	TEXT		TEXT AMT		
0001	110 EMPLOYEES X \$11.89 PREMIUM X 24 PAY PERIODS		31,390 31,390		
	711-0000-395.20-59 CROSSING GUARD SINGLE	38,814	37,691	42,034	45,927
LEVEL	TEXT		TEXT AMT		
0001	19 EMPLOYEES X \$120.86 PREMIUM X 20 PAY PERIODS		45,927 45,927		
	711-0000-395.20-60 CROSSING GUARD REBATE	1,549	2,442	1,720	2,854
LEVEL	TEXT		TEXT AMT		
0001	12 EMPLOYEES X \$11.89 PREMIUM X 20 PAY PERIODS		2,854 2,854		
	711-0000-395.20-61 FIRE PENSION	0	116,113	0	0
	711-0000-395.20-62 POLICE PENSION	0	77,753	0	0
	711-0000-396.00-00 REFUNDS	754	9,607	10,000	10,000
	711-0000-396.04-00 PCS REBATE	13,428	0	10,000	10,000
*	OTHER FINANCE SOURCES	6,479,035	8,197,558	7,749,582	7,944,346
**	SELF FUNDED EMPLOYEE BENE	6,551,322	8,210,563	7,867,582	7,969,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
711-0401-671.10-01	SELF FUNDED EMPLI : BENE CONTROLLER PERSONNEL SERVICES REGULAR	65,055	67,773	73,715	76,663
LEVEL	TEXT		TEXT AMT		
0001	1 BENEFIT MANAGER		43,264		
	1 PERSONNEL SPECIALIST III		31,236		
	MERIT BONUSES		2,163		
			76,663		
711-0401-671.10-05	TEMPORARY SERVICES	0	0	1,500	1,500
711-0401-671.11-01	FICA - REGULAR	4,918	5,107	5,639	5,865
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$76,663 X 7.65%		5,865		
			5,865		
711-0401-671.11-04	PERF - REGULAR	2,114	2,033	2,211	
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES \$76,663 X 3.25%		2,492		
			2,492		
711-0401-671.11-08	GROUP INSURANCE - HEALTH	3,883	4,762	4,766	
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY: 2 EMP X \$4 X 24 PAY PERIODS		192		
	HEALTH INS/SINGLE: 2 EMP X \$100.72 X 24 PAY PERIODS		4,835		
			5,027		
711-0401-671.11-09	GROUP INSURANCE - LIFE	158	158	166	288
LEVEL	TEXT		TEXT AMT		
0001	2 EMP X \$6 X 24		288		
			288		
711-0401-671.11-18	CAFETERIA PLAN	1,000	1,000	1,000	
LEVEL	TEXT		TEXT AMT		
0001	2 EMP X \$500		1,000		
			1,000		
711-0401-671.11-22	PARKING ALLOWANCE	840	840	1,000	1,000
*	PERSONAL SERVICES	77,968	81,673	89,997	93,835
	SUPPLIES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
711-0401-671.21-02	STATIONERY & PRINTING	2,043	1,814	6,112	6,112
711-0401-671.21-03	OTHER OFFICE SUPPLIES	725	740	1,500	1,500

* SUPPLIES		2,768	2,554	7,612	7,612
	OTHER SERVICES & CHARGES				
711-0401-671.31-06	OTHER PROFESSIONAL SVCS.	29,328	44,564	30,975	55,568
LEVEL	TEXT		TEXT AMT		
0001	GIBSON CONSULTING FEES:		55,568		
			55,568		
711-0401-671.32-02	POSTAGE	1,072	1,241	2,000	2,000
711-0401-671.32-03	TRAVEL	267	0	0	0
711-0401-671.32-04	TELEPHONE & TELEGRAPH	543	646	500	500
711-0401-671.34-05	LIFE	83,849	129,883	96,876	190,000
711-0401-671.34-06	LONG TERM DISABILITY	29,692	31,475	30,000	60,000
711-0401-671.34-07	PENSION SUPPLEMENTAL	44,940	43,730	46,379	44,822
LEVEL	TEXT		TEXT AMT		
0001	THIS SUPPLEMENTAL LIFE INSURANCE IS FULLY REIMBURSED BY PENSIONERS AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2003.		44,822		
			44,822		
711-0401-671.34-13	EMPLOYEE ASSISTANCE PRDG.	21,750	29,000	29,000	29,000
LEVEL	TEXT		TEXT AMT		
0001	CONTRACT WITH MADISON CENTER RUNS THROUGH FISCAL YEAR 2003.		29,000		
			29,000		
711-0401-671.34-14	VISION PLAN	73,836	90,861	101,916	121,487
LEVEL	TEXT		TEXT AMT		
0001	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2003.		121,487		
			121,487		
711-0401-671.34-15	DENTAL PLAN	234,781	250,547	246,640	297,435
LEVEL	TEXT		TEXT AMT		
0001	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2003.		297,435		
			297,435		
711-0401-671.34-16	HEALTHCARE RES. GRP-FLEX	430,852	451,025	500,000	525,000
LEVEL	TEXT		TEXT AMT		
0001	1.222 EMPLOYEES X \$500		611,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	DENTAL/VISION PREMIUM USED OUT OF FLEX		86,000- 525,000		
711-0401-671.34-17	HLTHCRE RES. GRP - HEALTH	5,502,681	6,139,663	5,306,862	5,088,537
711-0401-671.34-18	HLTHCARE RES GRP-ASD FEE	142,994	173,047	155,106	190,000
711-0401-671.34-21	ADMIN. FEE-SELECT HEALTH	61,799	57,045	57,046	57,046
711-0401-671.34-22	PRIOR YR. FLEX	42,038	26,045	0	0
711-0401-671.34-23	SH/TH DISABILITY	47,524	76,902	65,000	65,000
711-0401-671.34-24	DEPENDENT CARE	18,544	11,974	22,539	26,000
LEVEL	TEXT		TEXT AMT		
0001	THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2003.		26,000		
			26,000		
711-0401-671.34-25	PRIOR YEAR DEPENDANT CARE	936	8,345	0	0
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	412,190	499,152	491,187	694,557
711-0401-671.34-28	HEALTH CLMS OVER STP/LOSS	561,310	468,775	450,000	250,000
711-0401-671.34-30	PARTNERS RX ADMIN FEE	1,205	0	0	0
711-0401-671.39-10	SUBSCRIPTIONS	1,122	483	1,000	1,000
711-0401-671.39-11	DUES	440	1,652	600	600
711-0401-671.39-70	EDUCATION & TRAINING	2,193	3,421	3,500	3,500
711-0401-671.39-89	OTHER SERVICES & CHARGES	228	0	400	400
*	OTHER SERVICES & CHARGES	7,746,114	8,539,476	7,637,526	7,702,452
	OTHER USES				
711-0401-671.50-05	ADMINISTRATIVE COST	135,620	132,387	132,387	162,548
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMIN.		162,548		
			162,548		
	OTHER USES	135,620	132,387	132,387	162,548
	CONTROLLER	7,962,470	8,756,090	7,867,522	7,966,447
***	SELF FUNDED EMPLOYEE BENE	7,962,470	8,756,090	7,867,522	7,966,447

CITY OF SOUTH BEND 2003 BUDGET

CENTRAL SERVICE REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CENTRAL SERVICES					
LICENSE & PERMITS					
222-0000-320.16-00	INSPECTION	0	1,220	0	1,340
LEVEL	TEXT		TEXT AMT		
0001	NEW RESPONSIBILITY EFFECTIVE IN CALENDAR YEAR 2002 GOING FORWARD INTO 2003.		1,340		
			1,340		
222-0000-321.16-00	TAXI COMPANY	300	400	7,500	3,000
222-0000-321.16-10	DRIVER	2,508	2,241	0	2,300
222-0000-321.16-20	VEHICLE	5,000	5,150	0	5,000
		-----	-----	-----	-----
*	LICENSE & PERMITS	7,808	9,011	7,500	11,640
CHARGES FOR SERVICES					
222-0000-349.20-00	CENTRAL STORES MARK-UP	4,014	3,491	4,500	4,500
222-0000-349.30-10	FUEL MARK-UP	34,301	28,362	30,000	34,500
222-0000-349.30-20	PARTS MARK-UP	343,719	306,355	360,000	350,000
222-0000-349.30-30	LABOR MARK-UP	32,172	33,636	33,000	34,350
		-----	-----	-----	-----
	CHARGES FOR SERVICES	414,206	371,844	427,500	423,350
MISCELLANEOUS REVENUES					
222-0000-360.00-00	MISCELLANEOUS REVENUES	7,265	10,946	11,000	8,500
222-0000-360.02-00	SALE OF SCRAP METAL	37	70	500	500
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	7,302	11,016	11,500	9,000
OTHER FINANCE SOURCES					
222-0000-396.00-00	REFUNDS	34,601	24,143	32,000	32,000
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	34,601	24,143	32,000	32,000
REIMBURSEMENTS & REFUNDS					
222-0605-380.02-10	INSURANCE REIMBURSEMENT	0	0	5,000	2,000
222-0605-380.10-11	PRINTING	152,608	156,476	164,593	169,500
222-0605-380.10-35	LABOR CHARGES	1,585,866	1,656,159	1,841,392	1,927,285
LEVEL	TEXT		TEXT AMT		
0001	REFLECTS LABOR RATE INCREASE INITIATED IN 2002.		1,927,285		
			1,927,285		
222-0605-380.10-45	CENTRAL STORES	111,046	113,536	113,795	115,933
222-0605-380.10-46	RADIO SHOP	255,327	243,013	234,587	241,998
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	0	44,271	5,300	13,500
LEVEL	TEXT		TEXT AMT		
0001	ST. JOSEPH CO. POLICE DEPT.		9,400		
	ST. JOSEPH CO. HIGHWAY DEPT.		3,300		
	NORTH LIBERTY POLICE		270		
	ROSELAND POLICE		530		
			13,500		

CITY OF SOUTH BEND 2003 BUDGET

CENTRAL SERVICE REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
222-0605-380.10-99	MISC. REIMBURSEMENTS	0	274	0	0
*	REIMBURSEMENTS & REFUNDS	2,104,847	2,213,729	2,364,667	2,470,216
**	CENTRAL SERVICES	2,568,764	2,629,743	2,843,167	2,946,206

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CENTRAL SERVICES - EQUIPMENT SERVICES (Fund #222-0605)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Labor Charges	1,585,866	1,656,159	1,841,392	85,893 a	1,927,285
Mark-ups:					
Parts	343,719	306,355	360,000	(10,000)	350,000
Fuel	34,301	28,362	30,000	4,500	34,500
Labor	32,172	33,636	33,000	1,350	34,350
Insurance and Other Refunds	34,601	37,127	37,000	(5,000)	32,000
Vehicle License & Permit Fees	7,808	9,011	7,500	4,140	11,640
Misc Revenues	7,302	11,016	11,500	(500)	11,000
Total Revenue	2,045,769	2,081,666	2,320,392	80,383	2,400,775

Total Revenue Increase/(Decrease) 80,383
Revenue Increase/(Decrease) as a Percent 3.5%

	2001 Actual	2002 Actual	2001 Budget	Salary Ordinance	Other Changes	2002 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	1,334,552	1,324,748					
Benefits	312,743	323,903					
Total Personnel Costs	1,647,295	1,648,651					4.3%
Supplies:							
Office Supplies				0	0	10,024	
Gasoline				0	0	20,000	
Compressed gas				0	0	2,030	
Uniforms				0	0	16,646	
Cleaning & Operating Supplies				0	0	10,086	
Building Materials				0	0	16,443	
Repair Parts				0	0	19,911	
Small Tools & Equipment				0	0	29,700	
Inventory Over & Short / Reimbursed Parts				0	0	0	
Other Supplies				0	0	9,160	
Total Supplies				0	0	134,000	0.0%
Services:							
Utilities - Electric, Gas, Water & Telephone	72,601	67,202	68,630	0	584	69,214	
Lease Payments	32,500	45,500	39,000	0	0	39,000	
Liability Allocation	34,098	37,443	37,443	0	2,962	40,405	
Building Repairs and Maintenance	30,965	22,430	19,475	0	293	19,768	
Automotive Equipment	9,340	9,565	17,000	0	398	17,398	
Hazardous Waste	16,878	20,714	18,911	0	284	19,195	
Education, Training & Travel	15,929	13,293	16,400	0	247	16,647	
Computer Equipment	200	19,384	9,500	0	0	9,500	
Service Contracts	1,655	1,899	3,280	0	50	3,330	
Radio Equipment	2,302	2,346	2,788	0	42	2,830	
Other Misc Services	2,912	2,799	3,550	0	54	3,604	
Total Services	219,380	242,575	235,977	0	4,914	240,891	2.1% 1.0% *
Other Charges:							
Admin Fees (General Fund)	53,399	44,296	44,296	0	3,717	48,013	
Total Other Charges	53,399	44,296	44,296	0	3,717	48,013	
Total Expenditures	2,007,581	2,020,764	2,317,370	65,731	23,993	2,407,094	

Total Expenditures Increase/(Decrease) 89,724
Expenditures Increase/(Decrease) as a Percent 3.9%

Revenue Over / (Under) Expenditures 38,188 80,902 3,022 (6,319)

* Excluding Insurance increase

NOTES:

- a - Represents increase of 4.6% to cover costs.
- b - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CENTRAL SERVICES					
EQUIPMENT SERVICES					
PERSONAL SERVICES					
222-0605-419.10-01	REGULAR	427,352	421,788	475,383	494,479
LEVEL	TEXT	TEXT AMT			
0001	1 DIRECTOR CENTRAL SERVICES	56,681			
	1 MANAGER OF EQUIPMENT SERVICES	45,108			
	1 PURCHASING MANAGER @ \$45,109 X 25%	11,277			
	4 MAINTENANCE MECHANIC SUPERVISORS @ \$42,376	169,504			
	1 SUPERINTENDANT II	37,396			
	1 FOREMAN V	35,382			
	1 FOREMAN IV (BUILD MGT)	31,387			
	1 FISCAL OFFICER @ \$40,666 X 75%	30,500			
	1 AUDITOR III	32,122			
	1 SECRETARY V @ \$25,087 X 50%	12,544			
	1 SECRETARY III	22,438			
	MERIT BONUS (2003 MERIT BONUSES AWARDED X 4%)	10,140			
		494,479			
222-0605-419.10-02	HOURLY	857,679	864,840	981,258	1,021,433
LEVEL	TEXT	TEXT AMT			
0001	16 MECHANIC V @ \$31,150	498,400			
	4 MECHANIC IV @ \$29,486	117,944			
	2 MACHINIST V @ \$31,150	62,300			
	1 MACHINIST IV	29,486			
	3 BODYMAN V @ \$31,150	93,450			
	1 PARTS CLERK I	26,478			
	3 PARTS CLERK II @ \$27,711	83,133			
	1 PARTS RUNNER	19,901			
	1 JANITOR/GENERAL LABORER	24,272			
	NIGHT PREMIUM	15,600			
	ASE CERTIFICATIONS .85 PRT HR PER CERT PLUS	50,469			
	11 MASTERS @ 1.15 PER HR				
		1,021,433			
222-0605-419.10-03	SEASONAL & INTERNS	4,302	2,728	5,000	5,000
LEVEL	TEXT	TEXT AMT			
0001	SUMMER HELP/ALL OTHER	6,600			
		6,600			
222-0605-419.10-04	EXTRA AND OVERTIME	45,219	35,392	46,800	46,800
LEVEL	TEXT	TEXT AMT			
0001	OVERTIME AND STAND BY				
	ES GARAGE	11,700			
	SA GARAGE	11,700			
	FIRE GARAGE/AND STAND BY TIME	23,400			
		46,800			

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
222-0605-419.11-01	FICA - REGULAR	100,704	100,280	115,014	119,930
LEVEL	TEXT		TEXT AMT		
0001	REGULAR SALARIES, OVERTIME, SEASONAL AND INTERNS \$1,567,712 X 7.65 %		119,930 119,930		
222-0605-419.11-04	PERF - REGULAR	42,714	39,174	45,097	50,788
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$1,562,712 X 3.25% (INCLUDES REGULAR, HOURLY AND OVERTIME)		50,788 50,788		
222-0605-419.11-08	GROUP INSURANCE - HEALTH	133,709	146,975	194,994	202,965
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY: 44.5 EMP. X \$4 X 24 PAY PERIODS		4,272		
	HEALTH INS/FAMILY COVERAGE: 27.50 EMP. X \$251.16 X 24 PAY PERIODS		165,766		
	HEALTH INS/SINGLE COVERAGE: 10 EMP. X \$100.72 X 24 PAY PERIODS				
	HEALTH INS/REBATE: 7 EMP. X \$40.21 X 24 PAY PERIODS				
	HEALTH INS/ ADMIN FEE: 7 EMP. X \$11.89 X 24 PAY PERIODS		1,998 202,965		
222-0605-419.11-09	GROUP INSURANCE - LIFE	3,151	3,083	3,685	6,408
LEVEL	TEXT		TEXT AMT		
0001	44.50 EMP. X \$6 X 24 PAY PERIODS		6,408 6,408		
222-0605-419.11-11	TOOL ALLOWANCE	12,090	13,641	13,617	14,137
LEVEL	TEXT		TEXT AMT		
0001	MECHANICS/MACHINISTS/BODYMAN 26 EMP @ \$400		10,400		
	SAFETY SHOES 45 EMP @ \$65		2,925		
	SAFETY GLASSES 20 EMP @ \$40.60		812		
			14,137		
222-0605-419.11-18	FLEX. SPENDING ACCOUNT	20,375	20,750	22,250	22,250
LEVEL	TEXT		TEXT AMT		
0001	44.5 EMP. X \$500		22,250 22,250		
* PERSONAL SERVICES		1,647,295	1,648,651	1,903,098	1,984,190
SUPPLIES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
222-0605-419.21-02	PRINT SHOP	0	395	524	524
222-0605-419.21-03	C. S. -OFFICE SUPPLIES	6,825	8,173	8,500	8,500
222-0605-419.21-04	OTHER - OFFICE SUPPLIES	59	307	500	500
222-0605-419.21-05	MISC - TONER	332	50	500	500
LEVEL	TEXT		TEXT AMT		
0001	TONERS FOR PRINTERS AND COPIER		500		
			500		
222-0605-419.22-01	GASOLINE	6,773	5,436	20,000	20,000
LEVEL	TEXT		TEXT AMT		
0001	MIDGRADE		17,000		
	DIESEL		3,000		
			20,000		
222-0605-419.22-02	COMPRESSED GAS	0	24	2,030	2,030
LEVEL	TEXT		TEXT AMT		
0001	EQUIPMENT SERVICES		2,030		
			2,030		
222-0605-419.22-05	UNIFORMS	12,974	12,829	16,646	16,646
LEVEL	TEXT		TEXT AMT		
0001	GARAGE		14,030		
	T-SHIRTS AND JACKETS		2,616		
			16,646		
222-0605-419.22-07	LANDSCAPING MATERIAL	711	671	1,000	1,000
222-0605-419.22-15	OTHER - CLEANING SUPPLIES	7	0	508	508
222-0605-419.22-20	C. S. - MEDICAL/SAFETY	32	187	1,500	1,500
222-0605-419.22-21	C. S. -CLEANING SUPPLIES	4,954	4,828	6,570	6,570
222-0605-419.22-22	OTHER - MEDICAL/SAFETY	0	307	508	508
222-0605-419.23-01	BUILDING MATERIALS	21,664	14,382	16,443	16,443
LEVEL	TEXT		TEXT AMT		
0001	SHOP SUPPLIES		16,443		
			16,443		
222-0605-419.23-10	REPAIR PARTS	16,037	11,335	19,911	19,911
222-0605-419.23-12	REINBURSED PARTS	11,908-	852-	0	0
222-0605-419.23-20	SMALL TOOLS & EQUIPMENT	23,332	27,753	28,700	28,700
LEVEL	TEXT		TEXT AMT		
0001	DIAGNOST C TOOLS		11,225		
	SA GARAGE		10,225		
	ES GARAGE		7,250		
			28,700		
222-0605-419.23-21	C. S. -SMALL TOOLS & EQUIP.	161	0	1,000	1,000
222-0605-419.23-98	INVENTORY OVER & SHORT	1,183-	8,155-	0	0

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	6,737	7,572	9,160	9,160
LEVEL	TEXT		TEXT AMT		
0001	SHOP TOWELS 52 MK @ 100.00		5,200		
	RUNNERS 12 MD @ 100.00		1,200		
	MISC. EXPENSES		2,760		
			9,160		
* SUPPLIES		87,507	85,242	134,000	134,000
	OTHER SERVICES & CHARGES				
222-0605-419.32-02	POSTAGE	3	0	0	0
222-0605-419.32-03	TRAVEL	2,613	1,970	3,075	3,122
LEVEL	TEXT		TEXT AMT		
0001	MILEAGE/AIRLINE TICKETS - OTHER		3,122		
			3,122		
222-0605-419.32-04	TELEPHONE & TELEGRAPH	8,770	8,886	10,000	10,150
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	1,979	1,641	1,500	1,523
LEVEL	TEXT		TEXT AMT		
0001	BID ADS AND JOB VACANCY NOTICES		1,523		
			1,523		
222-0605-419.34-02	LIABILITY	34,098	37,443	37,443	40,405
222-0605-419.35-01	ELECTRIC	28,688	29,150	29,725	29,725
222-0605-419.35-02	GAS	32,403	25,845	26,240	26,634
LEVEL	TEXT		TEXT AMT		
0001	BASED ON .46 PER THERM X 35,720 THERMS(USAGE DURING YEAR 2001)PLUS ANTICIPATED ADDITIONAL USAGE FOR WINTER MONTHS 2002 AND 2003		26,634		
			26,634		
222-0605-419.35-04	WATER	2,740	3,321	2,665	2,705
222-0605-419.36-01	BUILDINGS	30,965	22,430	19,475	19,768
LEVEL	TEXT		TEXT AMT		
0001	OUTSIDE SERVICES/FUEL PUMPS		5,393		
	SECURITY FOR ES		2,800		
	PEST CONTROL		975		
	SECURITY FOR SA		400		
	OFFICE CLEANING - YEARLY		5,100		
	OFFICE IMPROVEMENTS		5,100		
			19,768		
222-0605-419.36-02	OFFICE EQUIPMENT	1,655	1,899	3,280	3,330
LEVEL	TEXT		TEXT AMT		
0001	SERVICE CONTRACTS/ALL OFFICE MACHINES		2,440		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	MISC. REPAIRS		890 3,330		
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	9,340	9,565	17,000	17,398
222-0605-419.36-04	COMPUTER EQUIPMENT	200	19,384	9,500	9,500
LEVEL	TEXT		TEXT AMT		
0001	YEARLY HTE SOFTWARE MAINT/ FLEET PURCHASING AND INVENTORY PROGRAMING		4,500 4,500 500 9,500		
222-0605-419.36-06	RADIO EQUIPMENT	2,302	2,346	2,788	2,830
LEVEL	TEXT		TEXT AMT		
0001	RADIO MAINT. AND REPAIR/EQUIP. SERV OTHER RADIO REPAIR		2,380 450 2,830		
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	16,878	20,714	18,911	19,195
LEVEL	TEXT		TEXT AMT		
0001	THIS INCLUDES BUT IS NOT LIMITED TO OIL, FILTERS, SOLVENTS AND BUILDING MATERIAL		19,195 19,195		
222-0605-419.37-02	CAPITAL LEASE PAYMENTS	32,500	45,500	39,000	39,000
LEVEL	TEXT		TEXT AMT		
0001	SA GARAGE LEASE (3,250 X 12 MONTHS)		39,000 39,000		
222-0605-419.39-70	EDUCATION & TRAINING	13,316	11,323	13,325	13,525
LEVEL	TEXT		TEXT AMT		
0001	MANUALS A.S.E. TRAINING MISC. EDUCATION		1,100 3,200 9,225 13,525		
222-0605-419.39-89	MISC. CHARGES & SERVICES	930	1,158	2,050	2,081
LEVEL	TEXT		TEXT AMT		
0001	MEMBERSHIP DUES SUBSCRIPTIONS MISC. EXPENSES		300 440 1,341 2,081		
* OTHER SERVICES & CHARGES		219,380	242,575	235,977	240,891
OTHER USES					

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
222-0605-419.50-05	ADMINISTRATIVE COST	53,399	44,296	44,296	48,013
LEVEL 0001	TEXT GENERAL FUND ADMIN FEES		TEXT AMT 48,013 48,013		
*	OTHER USES	53,399	44,296	44,296	48,013
**	EQUIPMENT SERVICES	2,007,581	2,020,764	2,317,371	2,407,094

THE CITY OF SOUTH BEND
 2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
 CENTRAL SERVICES - CENTRAL STORES (Fund #222-0612)

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2002 Budget
REVENUE:					
Mark-ups: Central Stores	4,014	3,491	4,500	0	4,500
Interfund Allocations: Central Stores/Purchasing	111,046	113,536	113,795	2,138	115,933
Total Revenue	<u>115,060</u>	<u>117,027</u>	<u>118,295</u>	<u>2,138</u>	<u>120,433</u>
Total Revenue Increase/(Decrease)					2,138
Revenue Increase/(Decrease) as a Percent					1.8%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2002 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	68,881	79,418	85,062	3,317		88,379	
Benefits	13,568	16,288	15,710	362	924 a	16,996	
Total Personnel Costs	<u>82,449</u>	<u>95,706</u>	<u>100,772</u>	<u>3,679</u>	<u>924</u>	<u>105,375</u>	4.6%
Supplies	(1,698)	(4,570)			0	5,293	0.0%
Services:							
Postage	1,619	1,192	1,400	0	21	1,421	
Liability Allocation	1,809	1,329	1,329	0	165	1,494	
Automotive	2,577	1,025	1,500	0	23	1,523	
Education & Travel	834	104	2,150	0	33	2,183	
Total Services	<u>6,839</u>	<u>3,650</u>	<u>6,379</u>	<u>0</u>	<u>242</u>	<u>6,621</u>	3.8%
Other Charges:							
Admin Fees (General Fund)	2,327	2,199	2,199	0	170	2,369	1.5% *
Total Other Charges	<u>2,327</u>	<u>2,199</u>	<u>2,199</u>	<u>0</u>	<u>170</u>	<u>2,369</u>	
Total Expenditures	<u>89,917</u>	<u>96,985</u>	<u>114,643</u>	<u>3,679</u>	<u>1,336</u>	<u>119,658</u>	
Total Expenditures Increase/(Decrease)						5,015	
Expenditures Increase/(Decrease) as a Percent						4.4%	
Revenue Over / (Under) Expenditures	<u>25,143</u>	<u>20,042</u>	<u>3,652</u>			<u>775</u>	

*Excluding Insurance increase.

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CENTRAL STORES					
PERSONAL SERVICES					
222-0612-419.10-01	REGULAR	68,142	79,231	82,950	86,267
LEVEL	TEXT		TEXT AMT		
0001	1 PI MANAGER @ \$45,109 X 75%		33,832		
	1 FISCAL OFFICER @ \$40,666 X 25%		10,167		
	1 INVENTORY CONTROL TECH II		27,620		
	1 SECRETARY V @ \$25,087 X 50%		12,544		
	MERIT BONUS 2.5% OF SALARIES		2,104		
			86,267		
222-0612-419.10-03	SEASONAL & INTERNS	739	0	2,112	2,112
LEVEL	TEXT		TEXT AMT		
0001	ADDITION OF 1/2 SEASONAL EMPLOYEE SHARED WITH PRINT SHOP		2,112		
			2,112		
222-0612-419.10-04	EXTRA AND OVERTIME	63	187	0	0
222-0612-419.11-01	FICA - REGULAR	5,288	6,116	6,508	6,761
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$88,379 X 7.65%		6,761		
			6,761		
222-0612-419.11-04	PERF - REGULAR	2,243	2,421	2,489	2,804
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$86,267 X 3.25%		2,804		
			2,804		
222-0612-419.11-08	GROUP INSURANCE - HEALTH	4,680	6,258	5,190	5,756
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY: 2.50 EMP. X \$4 X 24 PAY PERIODS				
	HEALTH INS/FAMILY COVERAGE: .50 EMP. X \$251.16 X 24 PAY PERIODS				
	HEALTH INS/ REBATE: 2.00 EMP. X \$40.21 X 24 PAY PERIODS				
	HEALTH INS/ADMIN FEE 2.00 EMP. X \$11.89 X 24 PAY PERIODS		571		
			5,756		
222-0612-419.11-09	GROUP INSURANCE - LIFE	169	198	208	360
LEVEL	TEXT		TEXT AMT		
0001	2.50 EMP. X \$6 X 24 PAY PERIODS		360		
			360		
222-0612-419.11-11	TOOL ALLOWANCE	0	45	65	65
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	INVENTORY CONTROL CLERK		65		
			65		
	222-0612-419.11-18 FLEX. SPENDING ACCOUNT	1,125	1,250	1,250	1,250
LEVEL	TEXT		TEXT AMT		
0001	2.50 EMP. X \$500		1,250		
			1,250		
	PERSONAL SERVICES	82,449	95,706	100,772	105,375
	SUPPLIES				
	222-0612-419.21-02 PRINT SHOP	0	260	700	700
	222-0612-419.21-03 C.S.-OFFICE SUPPLIES	2,737	1,108	2,193	2,193
LEVEL	TEXT		TEXT AMT		
0001	COMPUTER PAPER		1,143		
	OFFICE SUPPLIES		525		
	YEARLY PURCHASE ORDER COST (ALL DEPARTMENTS)		525		
			2,193		
	222-0612-419.21-05 MISC - TONER	196	386	500	500
	222-0612-419.21-98 INVENTORY OVER-SHORT	5,652-	7,112-	0	0
	222-0612-419.22-01 GASOLINE	1,021	788	1,900	1,900
	SUPPLIES	1,698-	4,570-	5,293	5,293
	OTHER SERVICES & CHARGES				
	222-0612-419.32-02 POSTAGE	1,619	1,192	1,400	1,421
	222-0612-419.32-03 TRAVEL	214	0	150	153
	222-0612-419.34-02 LIABILITY	1,809	1,329	1,329	1,494
	222-0612-419.36-03 AUTOMOTIVE EQUIPMENT	2,577	1,025	1,500	1,523
	222-0612-419.39-70 EDUCATION & TRAINING	620	104	2,000	2,030
	OTHER SERVICES & CHARGES	6,839	3,650	6,379	6,621
	OTHER USES				
	222-0612-419.50-05 ADMINISTRATIVE COST	2,327	2,199	2,199	2,369
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATION COSTS PER ALLOCATION		2,369		
			2,369		
*	OTHER USES	2,327	2,199	2,199	2,369
**	CENTRAL STORES	89,917	96,985	114,643	119,658

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CENTRAL SERVICES - PRINT SHOP (Fund #222-0613)**

	2001 Actual	2002 Actual	2002 Budget		2003 Budget
REVENUE:					
Print Shop Billings	152,608	156,476	164,593		169,500
Total Revenue	<u>152,608</u>	<u>156,476</u>	<u>164,593</u>		<u>169,500</u>
Total Revenue Increase/(Decrease)					4,907
Revenue Increase/(Decrease) as a Percent					3.0%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	56,881	61,848	65,611	2,540		68,151	
Benefits	13,536	14,808	15,147	277	696 ^a	16,120	
Total Personnel Costs	<u>70,417</u>	<u>76,656</u>	<u>80,758</u>	<u>2,817</u>	<u>696</u>	<u>84,271</u>	4.3%
Supplies	43,275	39,701	48,004	0		48,004	0.0%
Services:							
Equipment Costs	26,376	27,775	30,853	0	463	31,316	
Other Services	1,179	1,479	1,787	0	144	1,931	
Total Services	<u>27,555</u>	<u>29,254</u>	<u>32,640</u>	<u>0</u>	<u>607</u>	<u>33,247</u>	1.9%
Other Charges:							
Admin Fees (General Fund)	3,047	3,183	3,183	0	217	3,400	
Total Other Charges	<u>3,047</u>	<u>3,183</u>	<u>3,183</u>	<u>0</u>	<u>217</u>	<u>3,400</u>	
Total Expenditures	<u>144,294</u>	<u>148,794</u>	<u>162,384</u>	<u>2,817</u>	<u>1,520</u>	<u>168,921</u>	
Total Expenditures Increase/(Decrease)						4,337	
Expenditures Increase/(Decrease) as a Percent						2.6%	
Revenue Over / (Under) Expenditures	<u>8,314</u>	<u>7,682</u>	<u>8</u>			<u>578</u>	

NOTES:

a - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PRINT SHOP					
PERSONAL SERVICES					
222-0613-419.10-01	REGULAR	56,881	61,848	63,499	66,039
LEVEL	TEXT		TEXT AMT		
0001	1 PRINTSHOP MANAGER		35,382		
	1 PRINTSHOP TECH		27,046		
	MERIT BONUS 2.5% OF SALARIES		1,611		
			66,039		
222-0613-419.10-03	SEASONAL & INTERNS	0	0	2,112	2,112
LEVEL	TEXT		TEXT AMT		
0001	1/2 SEASONAL EMPLOYEE SHARED WITH CENTRAL STORES		2,112		
			2,112		
222-0613-419.11-01	FICA - REGULAR	4,349	4,732	5,020	5,214
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$68,151 X 7.65%		5,214		
			5,214		
222-0613-419.11-04	PERF - REGULAR	1,878	1,879	1,905	2,146
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$66,039 X 3.25%		2,146		
			2,146		
222-0613-419.11-08	GROUP INSURANCE - HEALTH	6,151	7,039	7,056	7,472
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	2 EMP X \$4 K 24 PAY PERIODS		192		
	HEALTH INS/ FAMILY COVERAGE:				
	1 EMP. X \$251.16 X 24 PAY PERIODS		6,028		
	HEALTH INS/ REBATE:				
	1 EMP. X \$40.21 X 24 PAY PERIODS		966		
	HEALTH INS/ ADMIN FEE				
	1 EMP. X \$11.89 X 24 PAY PERIODS		286		
			7,472		
222-0613-419.11-09	GROUP INSURANCE - LIFE	158	158	166	288
LEVEL	TEXT		TEXT AMT		
0001	2 EMP. X \$6 X 24 PAY PERIODS		288		
			288		
222-0613-419.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	2 EMP X \$500		1,000		
			1,000		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
* PERSONAL SERVICES		70,417	76,656	80,758	84,271
	SUPPLIES				
222-0613-419.21-02	PRINT SHOP	34	0	0	0
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	34,391	32,848	38,564	38,564
222-0613-419.21-05	MISC - TONER	6,835	5,483	7,917	7,917
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	1,277	992	1,015	1,015
222-0613-419.23-99	OTHER REPAIR & MAINT. SUP	738	378	508	508
* SUPPLIES		43,275	39,701	48,004	48,004
	OTHER SERVICES & CHARGES				
222-0613-419.34-02	LIABILITY	1,179	1,479	1,479	1,618
222-0613-419.36-02	OFFICE EQUIPMENT	26,376	27,775	30,853	31,316
LEVEL	TEXT		TEXT AMT		
0001	CONTINUED INCREASED PER VOLUME OF COPIES PROJECTED		31,316		
			31,316		
222-0613-419.39-70	EDUCATION & TRAINING	0	0	308	313
* OTHER SERVICES & CHARGES		27,555	29,254	32,640	33,247
	OTHER USES				
222-0613-419.50-05	ADMINISTRATIVE COST	3,047	3,183	3,183	3,400
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATIVE COSTS		3,400		
			3,400		
	OTHER USES	3,047	3,183	3,183	3,400
** PRINT SHOP		144,294	148,794	164,585	168,922

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CENTRAL SERVICES - RADIO SHOP (Fund #222-0614)**

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
REVENUE:							
Interfund Allocations: Radio Shop	255,327	285,290				255,498	
Total Revenue	<u>255,327</u>	<u>285,290</u>				<u>255,498</u>	
Total Revenue Increase/(Decrease)						15,611	
Revenue Increase/(Decrease) as a Percent							6.5%
EXPENDITURES:							
Personnel Costs:							
Salaries	142,252	152,091	153,866	6,132	0	159,998	
Benefits	34,197	38,484	38,868	53	1,381	40,902	
Total Personnel Costs	<u>176,449</u>	<u>190,575</u>	<u>192,734</u>	<u>6,185</u>	<u>1,381</u>	<u>200,900</u>	4.2%
Supplies:							
Office Supplies	693	1,333	1,000	0	0	1,000	
Gasoline	637	899	1,000	0	0	1,000	
Communication Equipment	28,877	19,847	25,000	0	0	25,000	
Small Tools	848	1,314	1,300	0	0	1,300	
Other Repair and Maint	568	487	800	0	0	800	
Total Supplies	<u>31,623</u>	<u>32,881</u>	<u>32,100</u>	<u>0</u>	<u>0</u>	<u>29,100</u>	0.0%
Services:							
Liability Allocation			2,305	0	300	2,604	
Automotive			1,500	0	23	1,523	
Other Equipment			5,500	0	63	5,583	
Subscriptions			225	0	4	229	
Education, Training & Travel			3,885	0	59	3,944	
Total Services			<u>13,415</u>	<u>0</u>	<u>456</u>	<u>13,883</u>	3.5%
Other Charges:							
Admin Fees (General Fund)	5,155	4,590	4,800	0	305	4,800	1.5%
Total Other Charges	<u>5,155</u>	<u>4,590</u>	<u>4,800</u>	<u>0</u>	<u>305</u>	<u>4,800</u>	
Total Expenditures	<u>223,401</u>	<u>223,643</u>	<u>229,834</u>	<u>6,185</u>	<u>2,114</u>	<u>229,800</u>	
Total Expenditures Increase/(Decrease)						8,999	
Expenditures Increase/(Decrease) as a Percent							3.8%
Revenue Over / (Under) Expenditures	<u>31,926</u>	<u>61,647</u>	<u>48</u>			<u>6,660</u>	

*Excluding Insurance increase

NOTES:

- a - Increase includes income from sources outside of City departments (i.e. Sheriff, County Highway Dept., North Liberty & Roseland Police).
- b - Includes an average cost increase of 13% 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 reduction of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	RADIO SHOP				
	PERSONAL SERVICES				
222-0614-419.10-01	REGULAR	141,583	148,314	153,346	159,478
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR OF COMMUNICATIONS		13,401		
	1 RADIO TECH I		15,687		
	1 RADIO TECH II		16,859		
	1 RADIO TECH III		19,641		
	MERIT BONUS (2.5% OF SALARIES)		3,890		
			119,478		
222-0614-419.10-04	EXTRA AND OVERTIME	669	3,777	520	520
222-0614-419.11-01	FICA - REGULAR	10,700	11,446	11,731	12,240
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$159,998 X 7.65%		12,240		
			12,240		
222-0614-419.11-04	PERF - REGULAR	4,626	4,563	4,601	5,200
LEVEL	TEXT		TEXT AMT		
0001	TOTAL SALARIES \$159,998 X 3.25%		5,200		
			5,200		
222-0614-419.11-08	GROUP INSURANCE - HEALTH	17,054	20,158	20,204	20,886
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	4 EMP. X \$4 X 24 PAY PERIODS		384		
	HEALTH INS/ FAMILY COVERAGE:				
	3 EMP. X \$251.16 X 24 PAY PERIODS		18,084		
	HEALTH INS/ SINGLE COVERAGE:				
	1 EMP. X \$100.72 X 24 PAY PERIODS		2,418		
			20,886		
222-0614-419.11-09	GROUP INSURANCE - LIFE	317	317	332	576
LEVEL	TEXT		TEXT AMT		
0001	4 EMP. X \$6 X 24 PAY PERIODS		576		
			576		
222-0614-419.11-18	FLEX. SPENDING ACCOUNT	1,500	2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	4 EMP. X \$500		2,000		
			2,000		
* PERSONAL SERVICES		176,449	190,575	192,734	200,900
SUPPLIES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
222-0614-419.21-03	C. S. -OFFICE SUPPLIES	693	633	1,000	1,000
222-0614-419.22-01	GASOLINE	637	829	1,000	1,000
222-0614-419.23-12	REIMBURSED PARTS	28,877	19,647	25,000	25,000
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	848	1,011	1,300	1,300
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	568	467	800	800
SUPPLIES		31,623	22,587	29,100	29,100

OTHER SERVICES & CHARGES					
222-0614-419.32-03	TRAVEL	393	89	1,000	1,015
222-0614-419.34-02	LIABILITY	2,387	2,305	2,305	2,604
222-0614-419.36-02	OFFICE EQUIPMENT	101	0	0	0
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	1,602	1,244	1,500	1,523
222-0614-419.36-05	OTHER EQUIPMENT	4,112	1,863	5,500	5,583

LEVEL	TEXT	TEXT AMT				
0001	OTHER EQUIPMENT:					
	CALIBRATION AND REPAIR OF TEST EQUIPMENT					
	COMMUNICATION EQUIPMENT:					
	EMERGENCY WORK ON TOWERS AND ANTENNA SYSTEMS	4,000				
		5,583				
	222-0614-419.39-10	SUBSCRIPTIONS	0	390	225	229
	222-0614-419.39-70	EDUCATION & TRAINING	1,579	0	2,885	2,929
	OTHER SERVICES & CHARGES	10,174	5,891	13,415	13,883	

OTHER USES					
222-0614-419.50-05	ADMINISTRATIVE COST	5,155	4,590	4,590	4,955

LEVEL	TEXT	TEXT AMT			
0001	ADMIN FEES	4,955			
		4,955			

	OTHER USES	5,155	4,590	4,590	4,955
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**	RADIO SHOP	223,401	223,643	239,839	248,838
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***	CENTRAL SERVICES	2,465,193	2,490,186	2,836,438	2,944,512
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**CAP TAL / DEBT
SERV ICE FUNDS**

**THE CITY OF SOUTH BEND
2002 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2001
REDEVELOPMENT COMMISSION - STUDEBAKER BOND (Fund #310)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
General Property Tax	612,250	606,750	615,840	(9,744) a	606,096
Auto Excise	46,127	43,676	43,305	(2,303)	41,002
Commercial Vehicle Excise Tax	2,822	3,660	3,001	113	3,114
Misc Revenue (mainly Interest Income)	0	0	0	0	0
Total Revenue	<u>661,200</u>	<u>654,435</u>	<u>662,146</u>	<u>(11,934)</u>	<u>650,212</u>
Total Revenue Increase/(Decrease)					(11,934)
Revenue Increase/(Decrease) as a Percent					-1.8%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Debt Service:					
Current Year Principal	515,000	535,000	535,000	25,000 b	560,000
Current Year Interest	144,631	121,588	121,778	(25,518) b	96,260
Paying Agent Fees	0	0			
Total Expenditures	<u>659,631</u>	<u>656,588</u>			
Total Expenditures Increase/(Decrease)					(518)
Expenditures Increase/(Decrease) as a Percent					-0.1%
Revenue Over / (Under) Expenditures	<u>577</u>	<u>(11,153)</u>	<u>2,868</u>		<u>(8,548)</u>

NOTES:

- a - Represents the State Tax Board's final budget estimate received in January 2003.
- b - Represents the change in debt service scheduled for payment in 2003.

PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS

Studebaker Bond Fund cash balance as of 12/31/02	316,740
2003 Budget excess (above)	(8,548)
Projected Studebaker Bond Fund cash balance as of 12/31/03	308,192
Debt Service payment due 2/1/04	(329,438)
Projected cash balance after 2/1/04 payment (assuming 100% receipt of 2003 tax levy)	<u>(21,246)</u>

CITY OF SOUTH BEND 2003 BUDGET

STUDEBAKER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
REDV. COMM. STUDEBAKER BOND					
TAXES					
310-0000-311.00-00	GENERAL PROPERTY TAX	612,259	598,759	615,840	606,096
310-0000-312.02-00	AUTO EXCISE	45,127	43,676	43,305	41,002
310-0000-312.03-00	COMMERCIAL VEHICLE TAX	2,822	3,000	3,001	3,114

*	TAXES	660,208	645,435	662,146	650,212
			-----	-----	-----
**	REDV. COMM. STUDEBAKER BOND	660,208	645,435	662,146	650,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
REDU. COMM. STUDEBAKER BOND					
CONTROLLER					
OTHER SERVICES & CHARGES					
310-0401-472.38-01	PRINCIPAL	515,000	535,000	535,000	560,000
LEVEL	TEXT		TEXT AMT		
0001	DUE 2/1/03		275,000		
	DUE 8/1/03		285,000		
			560,000		
310-0401-472.38-02	INTEREST	144,631	121,588	121,778	96,260
LEVEL	TEXT		TEXT AMT		
0001	DUE 2/1/03		53,130		
	DUE 8/1/03		43,130		
			96,260		
310-0401-472.38-03	PAYING AGENT FEES	0	0	2,500	2,500
	OTHER SERVICES & CHARGES	659,631	656,588	659,278	658,760
**	CONTROLLER	659,631	656,588	659,278	658,760
***	REDU. COMM. STUDEBAKER BOND	659,631	656,588	659,278	658,760

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
REDEVELOPMENT COMMISSION - FOOTBALL HALL OF FAME BOND (Fund #313)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
General Property Tax			1,299,891	1,949 a	1,301,840
Auto Excise			90,544	(2,474)	88,070
Commercial Vehicle Excise Tax			6,334	354	6,688
Total Revenue			<u>1,396,769</u>	<u>(171)</u>	<u>1,396,598</u>

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Debt Service:					
Semi-annual Lease Payment	704,000	1,406,500	1,406,500	(1,000) b	1,406,900
Paying Agent Fees	2,300	0	2,400		2,400
Total Expenditures	<u>706,300</u>	<u>1,406,500</u>	<u>1,408,900</u>	<u>(1,000)</u>	<u>1,407,400</u>

Revenue Over / (Under) Expenditures	<u>713,689</u>	<u>(44,141)</u>	<u>(12,131)</u>		<u>(10,802)</u>
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NOTES:

- a - Represents the State Tax Board's final budget estimate received in January 2003.
- b - Represents the change in debt service scheduled for payment in 2003.

PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS

College Football Hall of Fame Bond Fund cash balance as of 12/31/02	669,548
2003 Budget excess (above)	(10,802)
Projected CFHFB cash balance as of 12/31/03	658,746
Debt Service payment due 1/28/04	(702,500)
Projected cash balance after 1/28/04 payment (assuming 100% receipt of 2003 tax levy)	<u>(43,754)</u>

CITY OF SOUTH BEND 2003 BUDGET

H. O. F. DEBT SERV REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
HALL OF FAME DEBT SERVICE					
TAXES					
313-0000-311.00-00	GENERAL PROPERTY TAX	1,316,862	1,263,835	1,299,891	1,301,840
313-0000-312.02-00	AUTO EXCISE	97,059	92,190	90,544	88,070
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	6,068	6,334	6,334	6,688

*	TAXES	1,419,989	1,362,359	1,396,769	1,396,598
			-----	-----	
**	HALL OF FAME DEBT SERVICE	1,419,989	1,362,359	1,396,769	1,396,598

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
HALL OF FAME DEBT SERVICE					
CONTROLLER					
OTHER SERVICES & CHARGES					
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	704,000	1,406,500	1,406,500	1,405,000
LEVEL	TEXT	TEXT AMT			
0001	LEASE PAYMENT DUE 1/28/2003	702,500			
	7/28/2003	702,500			
		1,405,000			
313-0401-472.38-03	PAYING AGENT FEES	2,300	0	2,400	2,400
*	OTHER SERVICES & CHARGES	706,300	1,406,500	1,408,900	1,407,400
	CONTROLLER	706,300	1,406,500	1,408,900	1,407,400
	HALL OF FAME DEBT SERVICE	706,300	1,406,500	1,408,900	1,407,400

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
COLLEGE FOOTBALL HALL OF FAME (Fund #377)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Hotel / Motel Tax	462,376	433,185	433,185	27,806 a	460,991
Professional Sports Development Fund Receipts	325,115	350,000	350,000	0	350,000
Miscellaneous	325,678	7,831	0	6,000	6,000
Total Revenue	<u>1,113,169</u>	<u>791,016</u>	<u>783,185</u>	<u>33,806</u>	<u>816,991</u>

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Transfer to National Football Foundation	1,047,731	778,457	783,185	27,806 c	810,991
Total Expenditures	<u>1,047,731</u>	<u>778,457</u>	<u>783,185</u>	<u>27,806</u>	<u>810,991</u>

Revenue Over / (Under) Expenditures	<u>65,438</u>	<u>1,318</u>	<u>0</u>		<u>6,000</u>
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NOTES:

- a - Reflects amount to be received from the Hotel / Motel Tax Board representing 1% out of the 6% of total hotel / motel tax collected county-wide.
- b - Reflects estimated amount of interest earned.
- c - 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 2003 BUDGET

C.F.H.F. DEBT SERV REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
C.F.H.F. DEBT SERVICE					
TAXES					
377-0000-317.00-00	HOTEL/MOTEL TAX	462,376	433,185	433,185	460,991

*	TAXES	462,376	433,185	433,185	460,991
INTERGOVERNMENTAL GRANTS					
377-0000-335.10-00	PROF SPORTS DEV AREA	325,115	339,059	350,000	350,000

*	INTERGOVERNMENTAL GRANTS	325,115	339,059	350,000	350,000
MISCELLANEOUS REVENUES					
377-0000-360.00-00	MISCELLANEOUS REVENUES	234,873	0	0	0
377-0000-361.00-00	INTEREST ON INVESTMENTS	2,455	7,531	0	6,000
377-0000-365.00-00	ADMISSIONS	62,884	0	0	0
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	300,212	7,531	0	6,000
OPERATING REVENUES					
377-0000-371.01-00	COMMISSION ON CATERING	7,362	0	0	0
377-0000-371.02-00	ROOM RENTAL	336	0	0	0
377-0000-371.03-00	EQUIPMENT RENTAL	5,692	0	0	0

*	OPERATING REVENUES	13,390	0	0	0
OTHER FINANCE SOURCES					
377-0000-399.23-00	FOLLETT GIFT SHOP	7,076	0	0	0
377-0000-399.24-00	RESTAURANT RENT	5,000	0	0	0
			-----	-----	-----
*	OTHER FINANCE SOURCES	12,076	0	0	0
			-----	-----	-----
**	C.F.H.F. DEBT SERVICE	1,113,169	779,775	783,185	816,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
C. F. H. F. DEBT SERVICE					
CONTROLLER					
OTHER USES					
377-0401-452.50-14	TRANSFER TO MFF	551,881	778,457	783,185	810,991
377-0401-452.50-15	SALARIES	164,302	0	0	0
377-0401-452.50-16	BENEFITS	37,551	0	0	0
377-0401-452.50-17	SUPPLIES	16,861	0	0	0
377-0401-452.50-18	SERVICES	277,136	0	0	0
	OTHER USES	1,047,731	778,457	783,185	810,991
	CONTROLLER	1,047,731	778,457	783,185	810,991
***	C. F. H. F. DEBT SERVICE	1,047,731	778,457	783,185	810,991

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
COUNTY OPTION INCOME TAX (Fund #404)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
County Option Income Tax	4,491,922	9,531,190	9,458,584	(3,066,171) a	6,392,413
Interest on investments	158,868	114,650	80,000	0	80,000
Misc Revenue	<u>1,832,931</u>	<u>8,129,243</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>6,483,721</u>	<u>17,775,083</u>	<u>9,538,584</u>	<u>(3,066,171)</u>	<u>6,472,413</u>
Total Revenue Increase/(Decrease)					(3,066,171)
Revenue Increase/(Decrease) as a Percent					-32.1%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Lease Payments - Transpo/Leighton Plaza Garage	0	200,000	200,000	0	200,000
Capital Lease Payments - Public Works Facility	0	202,587	202,587	623,547 b	826,134
Expenditures approved as a part of the Capital Budget (note c):					
Land Improvements:					
Major Project Funds	200,049	0	2,149,000	2,037,697	4,186,697
River Glen Office Park Project	364,000	0	0	0	0
TJX Project	0	6,703,630	0	120,000	120,000
Palais Royale Ballroom	0	3,874,068	0	0	0
Riverside bikeway/walkway	0	188,948	0	0	0
Leeper Park East - lighting & parking improv	0	96,652	600,000	(600,000)	0
Fredrickson Park - 1st phase	28,163	46,253	100,000	0	100,000
Southeast Park	12,425	0	1,400,000	(1,400,000)	0
St. Joseph River Dam repairs	258,412	852,756	1,500,000	(489,538)	1,010,462
Memorial Park Boat Ramp	0	0	0	400,000	400,000
Roof Repairs - O'Brien, Newman & Erskine	0	0	0	500,000	500,000
Playground Equipment - Lasalle Park	0	0	0	65,000	65,000
Other misc projects	25,000	439,702	0	750,000	750,000
Building/Building Improvements:					
Transpo payments - Garage repurchase	200,000	0	0	0	0
Potawatomi Pool renovation	151,130	0	0	0	0
Public Safety Design Fees	0	728,813	400,000	(400,000)	0
Training Facility Design Fees	0	500	300,000	(300,000)	0
MSF Building Rehab - Lease Payment	0	0	0	918,468	918,468
Public Safety Relocation & Rehab	0	0	0	1,050,000	1,050,000
Potawatomi Park Shelter House	0	5,801	125,000	(125,000)	0
Studebaker Boiler upgrade	0	39,292	0	0	0
Natorium Demolition	24,052	0	0	0	0
Community & Neighborhood Development:					
Commercial Corridors improvements	923,661	812,842	850,000	0	850,000
Downtown improvements / SBDP Funds	96,656	182,224	250,000	0	250,000
Good Neighbors Building Block Grants	46,176	60,807	70,000	30,000	100,000
Community-based After School Programs	149,902	132,106	150,000	0	150,000
Center for the Homeless Expansion	150,000	0	0	0	0
Other misc projects	0	85,998	169,000	860,649	1,029,649
YWCA Building Fund Contribution	0	0	175,000	(175,000)	0
Total Expenditures	<u>2,629,626</u>	<u>14,652,979</u>	<u>8,640,587</u>	<u>3,865,823</u>	<u>12,506,410</u>
Revenue Over/(Under) Expenditures	<u>3,854,095</u>	<u>3,122,104</u>	<u>897,997</u>		<u>(6,033,997)</u>

NOTES:

- a - The decrease reflects the City's portion of this county-wide one time extra distribution (\$2,409,701)
The City's portion of this county-wide tax which is shared by cities and towns within the county based upon tax levy. Based on the State Budget Agency's current forecasts a disparity has developed between distributions and forecasted collections of local income taxes. As a result, the State Budget Agency must reduce the certified distributions for 2003. Thus the City normal distribution has decreased 9.3% or \$656,470.
The COIT rate of 0.6% effective 7/1/02 (with 6 month lag in collections) net of an additional 8% homestead credit. The 2002 revenue reflects a 0.6% COIT rate with an 8% homestead credit and 2001 was 0.5% rate with a 8% homestead credit. The actual final budget estimate will be determined by the State Tax Board in the Fall of 2002 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2003.
- b - Represents the increase in debt service payments for the MSF Building.
- c - The 2001 & 2002 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2003

COIT Fund cash balance as of 12/31/02	11,980,695
Less: Encumbrances outstanding as of 12/31/02	(5,299,457)
COIT Fund 12/31/02 cash balance available for 2003 Capital Projects	6,681,238
2003 Budgeted Revenue (see above)	6,472,413
Less: Reserve (10% of projected 2003 revenue) not available for appropriation	(647,241)
Less: Operating Budget	(1,026,134)
COIT funds available for 2003 Capital Projects	11,480,276
2003 Capital Budget (see above)	(11,480,276)
Projected COIT funds not appropriated (in addition to cash reserve)	(0)

CITY OF SOUTH BEND 2003 BUDGET

COIT FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
C. D. I. T.					
TAXES					
404-0000-316.00-00	COUNTY OPTION INC. TAX	4,491,922	9,531,190	9,458,584	6,392,413
LEVEL	TEXT		TEXT AMT		
0001	CIVIL CITY		6,150,145		
	REDEVELOPMENT		242,268		
			6,392,413		

*	TAXES	4,491,922	9,531,190	9,458,584	6,392,413
MISCELLANEOUS REVENUES					
404-0000-360.00-00	MISCELLANEOUS REVENUES	1,370,000	1,425,600	0	0
404-0000-361.00-00	INTEREST ON INVESTMENTS	158,868	114,650	80,000	80,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	1,528,868	1,540,250	80,000	80,000
REIMBURSEMENTS & REFUNDS					
404-0000-380.10-99	MISC. REIMBURSEMENTS	0	13	0	0
			-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	0	13	0	0
OTHER FINANCE SOURCES					
404-0000-392.00-00	INTER-FUND OPER. TRANSFER	462,931	6,703,630	0	0
			-----	-----	-----
*	OTHER FINANCE SOURCES	462,931	6,703,630	0	0
			-----	-----	-----
**	C. D. I. T	6,483,721	17,775,083	9,538,584	6,472,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
C. D. I. T.					
CONTROLLER					
OTHER SERVICES & CHARGES					
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	0	402,587	402,587	1,026,134
LEVEL	TEXT		TEXT AMT		
0001	TRANSPD LEASE PAYMENT - LEIGHTON PLAZA GARAGE				
	6/15/2003		100,000		
	12/15/2003		100,000		
	NEW PUBLIC WORKS FACILITY				
	1/15/2003		413,067		
	7/15/2003		413,067		
			1,026,134		
	OTHER SERVICES & CHARGES	0	402,587	402,587	1,026,134
CAPITAL					
404-0401-415.42-01	LAND IMPROVEMENTS	1,660,167	12,719,981	5,749,000	7,012,159
LEVEL	TEXT		TEXT AMT		
0001	MAJOR PROJECTS - BASED UPON PRIORITY & FEASIBILTY		4,186,697		
	SOUTH SIDE DEVELOPMENT				
	RIES BUILDING				
	STUDEBAKER MUSEUM RELOCATION				
	PARKING GARAGE REPAIR				
	DMNIPLEX				
	STUDEBAKER/OLIVER				
	FIRE TRAINING FACILITY				
	BROWNFIELDS - CONTINGENT FUND		400,000		
	MEMORIAL PARK BOAT RAMP		400,000		
	ROOF REPAIRS - O'BRIEN, NEWMAN & ERSKINE		500,000		
	PLAYGROUND EQUIPMENT - LASALLE PARK		65,000		
	RIVERWALK SIDEWALD REPAIR		100,000		
	ST. JOSEPH RIVER DAM REPAIRS - MAJOR EXPENDITURES		1,010,462		
	ST. JOSEPH COUNTY JAIL SITE REMEDIATION		250,000		
	FREDRICKSON PARK		100,000		
			7,012,159		
404-0401-415.42-02	BUILDING IMPROVEMENTS	388,648	790,210	825,000	2,088,468
LEVEL	TEXT		TEXT AMT		
0001	PROJECT TJX BOND PAYMENT-REMAINING IN FUND 427		120,000		
	NSF BUILDING - LEASE PAYMENT ON \$18.8 MIL CONSTRUC				
	& 1.2 MIL FOR BOND COST AT 6.5% FOR 20 YEARS				
	ONE PAYMENT IN 2003		918,468		
	NEW FIRE STATION #9 RELOCATION - DESIGN		450,000		
	RELOCATION OF FIRE STATION #2		600,000		
			2,088,468		
404-0401-415.42-07	NEIGHBORHOOD PROGRAMS	580,810	740,202	1,664,000	2,379,649
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	COMMERCIAL CORRIDORS IMPROVEMENT FUND		850,000		
	BUILDING BLOCK GRANTS		100,000		
	COMMUNITY-BASED AFTER-SCHOOL PROGRAMS		150,000		
	DOWNTOWN SOUTH BEND INC.		250,000		
	DOWNTOWN SOUTH BEND INC. - 2002 MONIES RE-APPROP		186,549		
	RIVERSIDE TRAIL - ANGELA TO DARDEN BRIDGE		200,000		
	IUSB - COMMUNITY RESEARCH		30,000		
	CURB & SIDEWALK PROGRAM (TOTAL BUDGETED \$500,000)		395,000		
	DEVELOPING NEW ZONING ORDINANCE		25,000		
	U.S. 31 COALITION INC.		12,500		
	CASH MATCH FOR AMERICORP		30,600		
	HISTORIC STREET LIGHTING		150,000		
			2,379,649		
		-----	-----	-----	-----
	CAPITAL	2,629,625	14,250,393	8,238,000	11,480,276
		-----	-----	-----	-----
**	CONTROLLER	2,629,625	14,652,980	8,640,587	12,506,410
		-----	-----	-----	-----
***	C. O. I. T.	2,629,625	14,652,980	8,640,587	12,506,410

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CUMULATIVE CAPITAL DEVELOPMENT FUND (Fund #406)**

	2001 Actual	2002 Actual	2003 Budget	Anticipated Changes	2003 Budget
REVENUE:					
General Property Taxes	947,666	946,166	974,431	0 a	974,431
Auto Excise Taxes	69,927	69,108	61,027	1,672 b	62,699
Commercial Vehicle Excise Tax	13,220	13,452	14,576	(1,088) a	13,488
Financial Institutions Tax	2,415	2,497	2,340	45	2,385
Interest on Investments	24,542	16,436	20,000	(7,000)	13,000
Total Revenue	<u>1,057,770</u>	<u>1,047,659</u>	<u>1,072,374</u>	<u>(6,371)</u>	<u>1,066,003</u>

Total Revenue Increase/(Decrease) (6,371)
Revenue Increase/(Decrease) as a Percent -0.6%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Payments Due on Outstanding Leases:					
Various master leases - 1992-1996	147,836	0	0	0	0
Computer Maintenance	0	0	0	175,270 c	175,270
Expenditures approved as a part of the Capital Budget (see note d):					
Street Division Motor Vehicles & Equipment	780,000	399,471	627,630	(334,799)	292,831
Park Department Equipment for Downtown maintenance	3,014	0	0	0	0
Computer Equipment & Networking	0	205,289	235,150	368,798	603,948
Total Expenditures	<u>830,850</u>	<u>604,760</u>	<u>862,780</u>	<u>209,269</u>	<u>1,072,049</u>

Revenue Over/(Under) Expenditures 156,020 442,900 209,594 (6,046)

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 - Computer maintenance/consulting expenses that the Controllers department covered have been moved to this fund to match the capital expenses \$100,270 for computer maintenance and \$75,000 for web design/consulting.
- d - The 2001 & 2002 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2003 AND BEYOND

CCDF Fund cash balance as of 12/31/02	1,510,130
Less: Encumbrances outstanding as of 12/31/02	(249,613)
CCDF Fund cash balance as of 12/31/02 - Available for 2003 Capital Projects	<u>1,260,517</u>
2003 Budgeted Revenue (see above)	1,066,003
2003 Budgeted Expenditures (see above)	<u>(1,072,049)</u>
Projected CCDF Fund cash balance as of 12/31/03 - Available for capital appropriations in 2004	<u>1,254,471</u>

CITY OF SOUTH BEND 2003 BUDGET

CCDF FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CUM CAPITAL DEVELOPMENT					
TAXES					
406-0000-311.00-00	GENERAL PROPERTY TAX	947,666	946,166	974,431	974,431
406-0000-312.01-00	FINANCIAL INSTITUTIONS	2,415	2,497	2,340	2,385
406-0000-312.02-00	AUTO EXCISE	69,927	69,108	61,027	62,699
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	13,220	13,452	14,576	13,488
		-----	-----	-----	-----
*	TAXES	1,033,228	1,031,223	1,052,374	1,053,003
MISCELLANEOUS REVENUES					
406-0000-361.00-00	INTEREST ON INVESTMENTS	24,542	16,436	20,000	13,000
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	24,542	16,436	20,000	13,000
		-----	-----	-----	-----
**	CUM CAPITAL DEVELOPMENT	1,057,770	1,047,659	1,072,374	1,066,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CUM CAPITAL DEVELOPMENT CONTROLLER					
OTHER SERVICES & CHARGES					
406-0401-415.36-04	COMPUTER EQUIPMENT	0	0	0	175,270
LEVEL	TEXT	TEXT AMT			
0001	COMPUTER MAINTENANCE				
	GENERAL FUND	63,500			
	CENTRAL SERVICES	17,150			
	STREETS	3,620			
	PRINTER/MODEMS MAINTENANCE	16,000			
	WEB MAINTENANCE/CONSULTING	75,000			
		175,270			
406-0401-415.37-02	CAPITAL LEASE PAYMENTS	147,836	0	0	0
	OTHER SERVICES & CHARGES	147,836	0	0	175,270
	CAPITAL				
406-0401-415.43-02	MOTOR EQUIPMENT	750,000	228,606	373,880	206,631
LEVEL	TEXT	TEXT AMT			
0001	STREET DEPARTMENT				
	FLEET EQUIPMENT-LEASE-\$455,800 FOR 5 YRS AT 5%				
	- ONE PAYMENT IN 2003	46,631			
	T/A DUMP TRUCKS WITH AIR FLOW & SNOW EQUIP (4)	160,000			
		206,631			
406-0401-415.43-08	COMPUTER EQUIP. & NETWORK	0	205,288	235,150	603,948
LEVEL	TEXT	TEXT AMT			
0001	INFORMATION TECHNOLOGY DEPARTMENT				
	NEW COMPUTERS - GENERAL FUND DEPARTMENTS ONLY	124,200			
	NEW PRINTERS	10,000			
	SOFTWARE	59,670			
	UPGRADE GROUPWISE	38,000			
	NETWORK HARDWARE	20,000			
	IT REVIEW PROJECT	25,000			
	DOCUMENT IMAGING SYSTEM	102,778			
	E-MAILING MONITORING & WEB REPORTING SOFTWARE	24,300			
	POLICE DEPARTMENT				
	MOBILE DATA COMPUTER REPLACEMENTS	200,000			
		603,948			
406-0401-415.43-09	MATERIAL & EQUIPMENT	3,914	170,865	253,750	86,200
LEVEL	TEXT	TEXT AMT			
0001	STREET EQUIPMENT:				
	FORKLIFT	25,000			
	PLATE COMPACTORS	4,000			
	SALT SPREADERS	9,100			
	UNDERBODIES	15,700			

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	MAUDLIN VIBRATORY ROLLERS		32,400 86,200		
	CAPITAL	753,914	604,759	862,780	896,779
	CONTROLLER	901,750	604,759	862,780	1,072,049
***	CUM CAPITAL DEVELOPMENT	901,750	604,759	862,780	1,072,049

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CUMULATIVE CAPITAL IMPROVEMENT FUND (Fund #407)**

	2001 Actual	2002 Actual		2003 Budget
REVENUE:				
Cigarette Tax Distribution				426,801
Hotel/Motel Tax Lease Payment				150,000
South Bend Comm School Corp Lease				50,000
Total Revenue				<u>626,801</u>
Total Revenue Increase/(Decrease)				(17,290)
Revenue Increase/(Decrease) as a Percent				-2.7%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Century Center Bond Payments	594,000	594,000	594,000	(3,730)	590,270
Expenditures approved as a part of the Capital Budget (see note b):					
Good Neighbors/GN - curb & sidewalks	134,504	28,000	28,000	77,000	105,000
Total Expenditures	<u>728,504</u>	<u>622,000</u>	<u>622,000</u>	<u>73,270</u>	<u>695,270</u>
Revenue Over/(Under) Expenditures	<u>(150,891)</u>	<u>76,388</u>	<u>22,091</u>		<u>(68,469)</u>

NOTES:

- a - Reflects State Auditor's guidelines of \$3.96 per capita (\$3.96 times 107,789).
- b - The 2001 & 2002 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2003 AND BEYOND

CCIF Fund cash balance as of 12/31/02	402,376
Less: Encumbrances outstanding as of 12/31/02	(297,000)
CCDF Fund cash balance as of 12/31/02 - Available for 2003 Capital Projects	<u>105,376</u>
2003 Budgeted Revenue (see above)	626,801
2003 Budgeted Expenditures (see above)	(695,270)
Projected CCDF Fund cash balance as of 12/31/03 - Available for capital appropriations in 2004	<u>36,907</u>

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CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CUM CAP IMPROVEMENT					
CONTROLLER					
OTHER SERVICES & CHARGES					
407-0401-415.37-07	CENTURY CENTER RENTS	594,000	594,000	594,000	590,270
LEVEL	TEXT		TEXT AMT		
0001	DEBT SERVICE OF BOND SEMI-ANNUAL PAYMENT				
	1/28/03		295,135		
	7/28/03		295,135		
			590,270		
	OTHER SERVICES & CHARGES	594,000	594,000	594,000	590,270
CAPITAL					
407-0401-415.42-07	NEIGHBORHOOD PROGRAMS	134,504	28,000	28,000	105,000
LEVEL	TEXT		TEXT AMT		
0001	CURB & SIDEWALK PROGRAM (TOTAL BUDGET AT \$500,00)		105,000		
			105,000		
*	CAPITAL	134,504	28,000	28,000	105,000
**	CONTROLLER	728,504	622,000	622,000	695,270
***	CUM CAP IMPROVEMENT	728,504	622,000	622,000	695,270

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
ECONOMIC DEVELOPMENT INCOME TAX (Fund #408)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Economic Development Income Tax	3,417,763	5,462,867	5,462,867	(1,773,665) a	3,689,202
Interest on Investments	121,675	33,039	80,000	(40,000) b	40,000
Pledges Received from South Bend Entertainment, Inc (Morris)	0	0	0	0	0
Common Area Fees (Memorial Health Systems)	87,000	80,000	80,000	12,000 c	92,000
Interest Transferred from EDIT Bond Reserves	48,630	19,635	0	0	0
Miscellaneous revenue	0	19,433	0	0	0
Total Revenue	3,675,068	5,614,974	5,622,867	(1,801,665)	3,821,202
Total Revenue Increase/(Decrease)					(1,801,665)
Revenue Increase/(Decrease) as a Percent					-32.0%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Grants & Subsidies:					
Project Future	100,000	110,000	110,000	0	110,000
Community & Econ Development Administrative Costs	435,654	450,902	450,902	13,527 d	464,429
Downtown South Bend Inc.	40,000	50,000	50,000	0	50,000
Debt Service - Leighton Plaza Garage	1,058,886	1,061,961	1,061,961	1,195	1,063,156
Lease Purchase Payments - Morris Performing Arts Center	997,733	1,109,812	1,135,000	0	1,135,000
Capital Lease Payments - Fire Station #10	243,493	243,208	243,536	0	243,536
Debt Service - Section 108 loan (downtown project)	52,290	0	104,580	200,000	304,580
Paying Agent Fees	2,688	1,500	1,700	0	1,700
Expenditures approved as a part of the Capital Budget (note e):					
Leighton Plaza & Garage - additional costs	190,245	0	0	0	0
Morris Performing Arts Center - additional costs	273,966	0	0	0	0
Palais Royale renovation	255,386	0	0	0	0
Major Projects	0	2,049,809	1,971,000	(61,422)	1,909,578
Community & Neighborhood Development	0	375,193	639,000	(586,022)	52,978
Fire Station #10 - additional costs	0	0	0	0	0
Total Expenditures	3,650,341	5,452,385	5,767,679	(432,722)	5,334,957
Revenue Over/(Under) Expenditures	24,727	162,589	(144,812)		(1,513,755)

NOTES:

- a - The decrease reflects the City's portion of this county-wide one time extra distribution (\$1,506,173) The City's portion of this county-wide tax which is shared by cities and towns within the county based upon tax levy. Based on the State Budget Agency's current forecasts a disparity has developed between distributions and forecasted collections of local income taxes. As a result, the State Budget Agency must reduce the certified distributions for 2003. The 2003 distributive shares factor will be 0.0706 compared to 0.1085 in 2002 and 0.0719 in 2001. The City's projected portion of the total county tax or 2003 is approximately 39.3% which is an increase from 37.1% in 2002. The City's portion was 36.9% in 2001. The actual final budget estimate will be determined by the State Tax Board in the Fall of 2002 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2003.
- 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 2001 & 2002 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF FUNDS AVAILABLE FOR 2003

EDIT Fund cash balance as of 12/31/02	3,667,708
Less: Encumbrances outstanding as of 12/31/02	(1,229,670)
Less: Reserve for Morris Performing Arts Center debt service	(542,160)
EDIT Fund cash balance as of 12/31/02 adjusted for reserves and encumbrances	1,895,878
2003 Budgeted Revenue (see above)	3,821,202
Less: Reserve (10% of projected 2003 revenue) not available for appropriation	(382,120)
Projected EDIT Funds available for Expenditures in 2003	5,334,960
2003 Budgeted Expenditures (see above)	(5,334,957)
Projected EDIT Fund cash balance as of 12/31/03	3

CITY OF SOUTH BEND 2003 BUDGET

EDIT FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
EDIT					
TAXES					
408-0000-315.00-00	ECON/DEV INCOME TAX	3,417,763	5,462,867	5,462,867	3,689,202
LEVEL	TEXT		TEXT AMT		
0001	REGULAR DISTRIBUTION		3,956,694		
	ONE TIME EXTRA DISTRIBUTION		1,506,173		
			5,462,867		
* TAXES		3,417,763	5,462,867	5,462,867	3,689,202
MISCELLANEOUS REVENUES					
408-0000-361.00-00	INTEREST ON INVESTMENTS	121,675	33,039	80,000	40,000
408-0000-369.00-00	COMMON AREA FEES	87,000	80,000	80,000	92,000
* MISCELLANEOUS REVENUES		208,675	113,039	160,000	132,000
REIMBURSEMENTS & REFUNDS					
408-0000-380.10-99	MISC. REIMBURSEMENTS	0	19,433	0	0
* REIMBURSEMENTS & REFUNDS		0	19,433	0	0
OTHER FINANCE SOURCES					
408-0000-392.00-00	INTER-FUND OPER. TRANSFER	48,630	19,635	0	0
* OTHER FINANCE SOURCES		48,630	19,635	0	0
** EDIT		3,675,068	5,614,974	5,622,867	3,821,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
EDIT					
CONTROLLER					
OTHER SERVICES & CHARGES					
408-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,293,516	1,358,591	1,483,116	1,683,116
LEVEL	TEXT		TEXT AMT		
0001	FIRE STATION 10		243,536		
	MORRIS PERFORMING ARTS CENTER LEASE PAYMENTS		1,135,000		
	SECTION 108 LOAN PAYMENT (DOWNTOWN PORTION)		304,580		
			1,683,116		
408-0401-415.38-01	PRINCIPAL	410,000	435,000	435,000	460,000
LEVEL	TEXT		TEXT AMT		
0001	CREDIT BOND (LEIGHTON PLAZA/GARAGE)				
	SERIES A (TAX-EXEMPT)		265,000		
	SERIES B (TAXABLE)		195,000		
			460,000		
408-0401-415.38-02	INTEREST	648,885	626,960	626,961	603,156
LEVEL	TEXT		TEXT AMT		
0001	CREDIT BOND (LEIGHTON PLAZA/GARAGE)				
	SERIES A (TAX-EXEMPT)		278,980		
	SERIES B (TAXABLE)		324,176		
			603,156		
408-0401-415.38-03	PAYING AGENT FEES	2,688	5,930	1,700	1,700
LEVEL	TEXT		TEXT AMT		
0001	SERIES 1999B		500		
	CREDIT 1997 SERIES A & B		1,200		
			1,700		
408-0401-415.39-30	GRANTS AND SUBSIDIES	575,654	600,902	610,902	624,429
LEVEL	TEXT		TEXT AMT		
0001	PROJECT FUTURE		110,000		
	CENTER CITY ASSOCIATES		50,000		
	COMMUNITY AND ECONOMIC DEVELOPMENT ADMIN. COSTS		464,429		
			624,429		
*	OTHER SERVICES & CHARGES	2,930,743	3,027,383	3,157,679	3,372,401
CAPITAL					
408-0401-415.42-01	LAND IMPROVEMENTS	0	0	1,971,000	1,909,578
LEVEL	TEXT		TEXT AMT		
0001	MAJOR PROJECTS-BASED UPON PRIORITY & FEASIBILITY		1,809,578		
	MAIN & JEFFERSON				
	WATER'S EDGE				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	NATATORIUM				
	PORTAGE AVE ROW		100,000		
			1,909,578		
408-0401-415.42-02	BUILDING IMPROVEMENTS	719,598	2,049,809	0	0
408-0401-415.42-07	NEIGHBORHOOD PROGRAMS	0	375,193	639,000	52,978
LEVEL	TEXT		TEXT AMT		
0001	DOWNTOWN SOUTH BEND INC. - 2002 MONIES RE-APPROP		52,978		
			52,978		
* CAPITAL		719,598	2,425,002	2,610,000	1,962,556
** CONTROLLER		3,650,341	5,452,385	5,767,679	5,334,957
*** EDIT		3,650,341	5,452,385	5,767,679	5,334,957

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
EMS CAPITAL (Fund #288)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Emergency Medical Service Fees	908,031	1,210,637	955,000	345,000 a	1,300,000
Interest on Investments	0	2,326	2,500	(2,500)	0
Miscellaneous Revenue	19,388	18,777	4,000	0	4,000
Total Revenue	<u>927,419</u>	<u>1,231,740</u>	<u>961,500</u>	<u>342,500</u>	<u>1,304,000</u>
Total Revenue Increase/(Decrease)					342,500
Revenue Increase/(Decrease) as a Percent					35.6%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Collection Fees	16,860	16,208	12,500	5,500 b	18,000
Outstanding Leases on Equipment	701,451	474,469	474,467	(202,152) c	272,315
Interfund Transfer to General Fund	187,500	250,000	250,000	0	250,000
Expenditures approved as a part of the Capital Budget (see note 2):					
Motor Vehicles	12,749	0	0	129,800	129,800
Lease payments for Motor Equipment	0	0	0	164,042	164,042
Fire Station Evaluation & District Plan	0	0	0	50,000	50,000
Materials and Equipment	68,013	81,831	0	194,559	194,559
Total Expenditures	<u>986,573</u>	<u>822,508</u>	<u>736,967</u>	<u>341,749</u>	<u>1,078,716</u>
Revenue Over/(Under) Expenditures	<u>(59,154)</u>	<u>409,232</u>	<u>224,533</u>		<u>225,284</u>

NOTES:

- a - Reflects an increase in rates passed in 2002.
- b - Reflects the level of expenditure anticipated for 2003 due to contract with new collection agency.
- c - Reflects the net change in lease payments due in 2003 as a result of a lease being paid in full during 2002/2003.
- d - The 2001 & 2002 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2003

EMS Capital Fund cash balance as of 12/31/02	426,674
Less: Encumbrances outstanding as of 12/31/02	(7,452)
EMS Capital Fund cash balance as of 12/31/02	<u>419,222</u>
2001 Budgeted Revenue (see above)	1,304,000
2001 Budgeted Expenditures (see above)	(1,078,716)
Projected EMS Capital Fund cash balance as of 12/31/03 - Available for capital appropriations in 2004	<u>644,506</u>

CITY OF SOUTH BEND 2003 BUDGET

EMS FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
EMS CAPITAL IMPROVEMENT					
CHARGES FOR SERVICES					
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	1,895	3,030	0	1,000
LEVEL	TEXT		TEXT AMT		
0001	FEES FOR FIRE AND EMS REPORTS		1,000		
			1,000		
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	907,092	1,210,637	955,000	1,300,000
288-0000-342.10-00	NED NATAL REVENUE	956-			

*	CHARGES FOR SERVICES	908,031	1,213,667	955,000	1,301,000
MISCELLANEOUS REVENUES					
288-0000-360.00-00	MISCELLANEOUS REVENUES	17,499	5,018	0	
288-0000-361.00-00	INTEREST ON INVESTMENTS	0	2,326	2,500	0
288-0000-367.00-00	DONATION PRIVATE SOURCES	0	5,975		

*	MISCELLANEOUS REVENUES	17,499	13,319	2,500	
REIMBURSEMENTS & REFUNDS					
288-0000-380.10-99	MISC. REIMBURSEMENTS	215	0	0	0

	REIMBURSEMENTS & REFUNDS	215	0	0	0
OTHER FINANCE SOURCES					
288-0000-391.01-00	SALE OF FIXED ASSETS	1,674	4,754	4,000	3,000

*	OTHER FINANCE SOURCES	1,674	4,754	4,000	3,000
		-----	-----		
**	EMS CAPITAL IMPROVEMENT	927,419	1,231,740	961,500	1,304,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
EMS CAPITAL IMPROVEMENT					
EMERGENCY MEDICAL SERVICE					
OTHER SERVICES & CHARGES					
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	16,860	16,208	12,500	18,000
LEVEL	TEXT		TEXT AMT		
0001	COLLECTION FEES 2003		18,000		
			18,000		
288-0902-422.37-02	CAPITAL LEASE PAYMENTS	701,451	474,469	474,467	272,315
LEVEL	TEXT		TEXT AMT		
0001	QUINT 3 AND 7,2 PAYMENTS @ \$46,832		93,665		
	MEDIC 1,1 PAYMENTS @ \$14,553		14,553		
	ENGINE 1,1 PAYMENTS @ \$30,809		30,809		
	ENGINE2,MEDIC 1,QUINT 3 ,2 PAYMENTS @ \$66,644		133,288		
			272,315		
288-0902-422.39-89	MISC CHARGES & SERVICES	0	500	0	0
	OTHER SERVICES & CHARGES	718,311	491,177	486,967	290,315
CAPITAL					
288-0902-422.42-02	BUILDINGS	0	0	0	50,000
LEVEL	TEXT		TEXT AMT		
0001	FIRE STATION FACILITIES EVALUATION & DISTRICT PLAN		50,000		
			50,000		
288-0902-422.43-02	MOTOR EQUIPMENT	12,749	3-	0	293,842
LEVEL	TEXT		TEXT AMT		
0001	2002 LEASE PAYMENT FOR TWO PUMPERS AND ONE MEDIC UNIT		164,042		
	PRE OWNED AUTOS (3)		39,300		
	REFURBISH ENGINE 10		30,000		
	AND VAN WITH SECOND SEAT		20,500		
	RESERVE QUINT REFURBISHING		40,000		
			293,842		
288-0902-422.43-09	MATERIALS & EQUIPMENT	68,013	81,334	0	194,559
LEVEL	TEXT		TEXT AMT		
0001	FEDERAL FIRE ACT GRANT PROGRAM		53,859		
	LIFEPACK 12 DEFBRILLATORS		83,205		
	VARIOUS EQUIPMENT		25,000		
	THERMAL IMAGING CAMERA		8,995		
	UPGRADE RESCUE ROPES & ACCESSORIES		15,000		
	UPGRADE RESCUE HURST TOOL		8,500		
			194,559		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	CAPITAL	80,762	81,331	0	538,401
	OTHER USES				
288-0902-422.50-02	INTER-FUND OPER. TRANSFRS	187,500	250,000	250,000	250,000
		187,500	250,000	250,000	250,000
**	EMERGENCY MEDICAL SERVICE	986,573	822,508	736,967	1,078,716
	EMS CAPITAL IMPROVEMENT	986,573	822,508	736,967	1,078,716

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARK NON-REVERTING CAPITAL (Fund #405)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Non-reverting Zoo Revenue	106,178	105,066	130,000	0	130,000
Non-reverting Golf Course Revenue	108,337	105,425	143,000	0	143,000
Non-reverting East Race Revenue	11,100	7,724	12,000	0	12,000
Non-reverting Ice Rink Revenue	6,990	7,460	8,000	0	8,000
Non-reverting Picnic Area Revenue	1,946	1,554	2,000	0	2,000
Miscellaneous Revenue	14,019	91,356	7,000	0	7,000
Interest on Investments	8,754	1,817	8,000	(4,000)	4,000
Total Revenue	<u>257,324</u>	<u>320,402</u>	<u>310,000</u>	<u>(4,000)</u>	<u>306,000</u>

Total Revenue Increase/(Decrease) (4,000)
Revenue Increase/(Decrease) as a Percent -1.3%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
CAPITAL EXPENDITURES (note a):					
Park Mtce - East Race, Ice Skating Rink & Fores	14,545	25,614	38,600	12,900	51,500
Golf Course - Land Improvements	0	0	10,000	(10,000)	0
Golf Course - Building Improvements	26,995	11,151	35,000	(35,000)	0
Golf Course - Equipment	62,837	91,793	85,000	22,100	107,100
Potawatomi Zoo - Land Improvements	13,727	16,000	30,000	(14,000)	16,000
Potawatomi Zoo - Building Improvements	19,622	107,944	59,500	(34,900)	24,600
Potawatomi Zoo - Equipment	54,303	65,017	64,600	16,470	81,070
Total Expenditures	<u>192,029</u>	<u>317,519</u>	<u>322,700</u>	<u>(42,430)</u>	<u>280,270</u>
Revenue Over/(Under) Expenditures	<u>65,295</u>	<u>2,883</u>	<u>(12,700)</u>		<u>25,730</u>

NOTES:

a - The 2001 & 2002 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 2003

Park Capital Fund cash balance as of 12/31/02	413,275
Less: Encumbrances outstanding as of 12/31/02	(62,706)
Park Non-Reverting Fund cash balance as of 12/31/02 - Available for 2003 Capital Projects	350,569
2003 Budgeted Revenue (see above)	306,000
2003 Budgeted Expenditures (see above)	(280,270)
Projected Park Capital Fund cash balance as of 12/31/03 - Available for capital in 2004	<u>726,868</u>

CITY OF SOUTH BEND 2003 BUDGET

PARK NONREVERTING REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PARK NONREVERTING CAPITAL					
MISCELLANEOUS REVENUES					
405-0000-360.00-00	MISCELLANEOUS REVENUES	0	23	0	0
405-0000-361.00-00	INTEREST ON INVESTMENTS	8,754	1,817	8,000	4,000

*	MISCELLANEOUS REVENUES	8,754	1,840	8,000	4,000
CHARGES FOR SERVICES					
405-1101-347.01-11	PICNIC AREA NONREVERTING	1,946	1,554	2,000	2,000
405-1101-347.01-51	EAST RACE NON-REVERTING	11,100	7,724	12,000	12,000
405-1101-347.01-61	NON-REVERTING ICE RINK	6,990	7,460	8,000	8,000
*	CHARGES FOR SERVICES	20,036	16,738	22,000	22,000
MISCELLANEOUS REVENUES					
405-1101-360.00-00	MISCELLANEOUS REVENUES	9,242	10,816	7,000	7,000
LEVEL	TEXT		TEXT	AMT	
0001	FEES FOR TREE REMOVALS BY PARK FORESTRY CREW		7,000		
			7,000		

*	MISCELLANEOUS REVENUES	9,242	10,816	7,000	7,000
CHARGES FOR SERVICES					
405-1102-347.01-21	GOLF COURSE NON-REVERTING	108,337	105,425	137,000	137,000
LEVEL	TEXT		TEXT	AMT	
0001	GREENS FEES AND SEASON TICKETS		90,000		
	GOLF CART FEES		47,000		
			137,000		
		-----	-----	-----	
*	CHARGES FOR SERVICES	108,337	105,425	137,000	137,000
MISCELLANEOUS REVENUES					
405-1102-360.00-00	MISCELLANEOUS REVENUES	0	1,000	0	0
*	MISCELLANEOUS REVENUES	0	1,000	0	0
CHARGES FOR SERVICES					
405-1104-347.01-81	ZOO NON-REVERTING	106,178	105,066	130,000	130,000
*	CHARGES FOR SERVICES	106,178	105,066	130,000	130,000
MISCELLANEOUS REVENUES					
405-1104-360.00-00	MISCELLANEOUS REVENUES	4,777	79,517	6,000	6,000
LEVEL	TEXT		TEXT	AMT	
0001	KEY BANK ZOO KEY REVENUE		6,000		
			6,000		

CITY OF SOUTH BEND 2003 BUDGET

PARK NONREVERTING REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
*	MISCELLANEOUS REVENUES	4,777	79,517	6,000	6,000
**	PARK NONREVERTING CAPITAL	257,324	320,402	310,000	306,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PARK NONREVERTING CAPITAL					
PARK MAINTENANCE					
CAPITAL					
405-1101-452.42-01	LAND	0	0	5,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	EAST RACE- BOARDWALK REPAIR		3,000		
			3,000		
405-1101-452.42-02	BUILDINGS	0	5,999	6,000	15,000
LEVEL	TEXT		TEXT AMT		
0001	ICE RINK IMPROVEMENTS		15,000		
			15,000		
405-1101-452.43-07	PARK EQUIPMENT	14,545	19,615	27,600	33,500
LEVEL	TEXT		TEXT AMT		
0001	FORESTRY EQUIPMENT		13,500		
	EAST RACE- ELECTRIC COVERS		6,000		
	EAST RACE- PICNIC TABLES		6,000		
	PICNIC AREAS- GRILLS		8,000		
			33,500		
	CAPITAL	14,545	25,614	38,600	51,500
**	PARK MAINTENANCE	14,545	25,614	38,600	51,500

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
GOLF COURSES					
CAPITAL					
405-1102-452.42-01	LAND	0	0	10,000	0
405-1102-452.42-02	BUILDINGS	26,995	11,151	35,000	0
405-1102-452.43-07	PARK EQUIPMENT	62,837	91,793	85,000	107,100
LEVEL	TEXT		TEXT A T		
0001	CART TOPS		500		
	FAIRWAY MOWERS (2)		1,600		
	GOLF CARTS		3,000		
	GREENS MOWERS (2)		4,000		
			10,100		
	CAPITAL	89,832	102,944	130,000	107,100
**	GOLF COURSES	89,832	102,944	130,000	107,100

ACCOUNT DESCRIPTION		2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
POTAWATOMI ZOO CAPITAL					
	405-1104-452.42-01 LAND	13,727	16,000	30,000	16,000
LEVEL	TEXT		TEXT AMT		
0001	AZA INSPECTION		3,000		
	GIFTSHOP DOORS/ENTRANCE RELOCATION		4,000		
	GIFTSHOP/CLASSROOM SWITCH		4,000		
	PAVING AND PATHWAY IMPROVEMENTS		5,000		
			16,000		
	405-1104-452.42-02 BUILDINGS	19,622	107,944	59,500	24,600
LEVEL	TEXT		TEXT AMT		
0001	GREENHOUSE PHONE SYSTEM REPAIR		1,200		
	RESTROOM REPAIRS		1,400		
	FRONT ENTRANCE/EXIT IMPROVEMENTS		2,000		
	ALLIGATOR ROOF REPAIR		2,000		
	GREENHOUSE STRUCTURAL IMPROVEMENTS		6,000		
	CONCESSION STAND IMPROVEMENTS		12,000		
			24,600		
	405-1104-452.43-03 OFFICE EQUIPMENT	8,388	0	1,600	0
	405-1104-452.43-07 PARK EQUIPMENT	45,915	65,017	63,000	81,070
LEVEL	TEXT		TEXT AMT		
0001	GREENHOUSE TOOLS		600		
	ZOO STATIONERY		1,000		
	ZOO CASH REGISTERS		1,000		
	REVERSE OSMOSIS FOR AMPHIBIANS		1,800		
	DECORATIVE BANNERS		2,400		
	PLANTING SUPPLIES		3,000		
	PR/MARKETING FOR CENTENNIAL		5,000		
	LANDSCAPING MATERIALS		7,800		
	EXHIBIT IMPROVEMENTS		14,800		
	MISCELLANEOUS EQUIPMENT		18,670		
	MESH ROOF OVER BEARS/TIGERS		25,000		
			81,070		
	CAPITAL	87,652	188,961	154,100	121,670
	POTAWATOMI ZOO	87,652	188,961	154,100	121,670
	PARK NONREVERTING CAPITAL	192,029	317,519	322,700	280,270

TRUST / AGENCY FUNDS

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
FIRE PENSION FUND (Fund #701)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget	
REVENUE:						
State Pension Relief Funds	3,466,084	2,014,048	1,945,331	171,452 a	2,116,783	
General Property Taxes	1,230,701	1,265,971	1,303,789	64,312 b	1,368,101	
Auto Excise Taxes	90,813	92,466	81,653	6,376 c	88,029	
Commercial Vehicle Excise Tax	17,168	17,998	19,503	(565) c	18,938	
Financial Institutions Tax	3,136	3,342	3,131	218	3,349	
Firefighters' Contribution	92,199	71,850	114,200	(45,146) d	69,054	
Interest on Indiana's Public Deposit Insurance Fund	0	460,727	0	230,000 e	230,000	
Miscellaneous Revenue	1,377	16,651	0	0	0	
Interfund Transfer from General Fund	100,000	0	459,000	(459,000) f	0	
Total Revenue	5,001,478	3,943,053	3,926,607	(32,353)	3,894,254	
Total Revenue Increase/(Decrease)					(32,353)	
Revenue Increase/(Decrease) as a Percent					-0.8%	
EXPENDITURES:						
Personnel Costs:						
Salaries	8,843	6,567	9,067	178	9,245	
Benefits - Medical Check-ups	600	600	2,500	0	2,500	
Total Personnel Costs	9,443	7,167	11,567	0	11,745	1.5%
Supplies	157	0	200	0	200	0.0%
Services:						
Legal Costs	0	0	2,000	0	2,000	
Other Misc Services	1,485	1,612	2,841	0	2,841	
Total Services	1,485	1,612	4,841	0	4,841	0.0%
Benefit Payments:						
Retired/Disabled Firefighters Receiving Payments	2,307,028	2,503,800	2,639,112	182,083 g	2,821,195	
Widows/Dependents Receiving Payments	988,749	1,035,618	1,004,550	77,255 h	1,081,805	
Estimate for Current Year Retirees	173,013	163,313	175,000	0	175,000	
Insurance Benefits	0	116,113	0	83,565	83,565	
Death Benefit Payments (8 x \$9,000)	54,000	72,000	72,000	0	72,000	
Total Benefit Payments	3,522,790	3,890,844	3,890,662	259,338	4,233,565	8.8%
Total Expenditures	3,533,875	3,899,623	3,907,270	259,338	4,250,351	
Total Expenditures Increase/(Decrease)					343,081	
Expenditures Increase/(Decrease) as a Percent					8.8%	
Revenue Over / (Under) Expenditures	1,467,603	43,430	19,337		(356,097)	

NOTES:

- a - As a result of state legislation passed during 2001, SEA 260 - PENSION RELIEF FUND DISTRIBUTIONS, City governments will change on how they receive pension relief distribution. These distributions will now be 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.
- b - Represents a 5% increase over prior year's tax levy.
- c - Represents the State Tax Board's estimate.
- d - Represents an decrease in pension base because of retirement of firefighters.
- e - In 2001 state legislation passed SEA 524. This will result in revenue from interest earned from the Indiana's Public Deposit Insurance Fund. These revenues will be distributed to the City to assist in funding a portion of the pre-1977 Police & Fire Pension liabilities. This represents an amount estimated the State Treasurer.
- f - An interfund transfer from the General Fund is not necessary to cover additional costs in this fund due to the fact that the current level of funding is adequate to cover projected and future pension payments. (see footnotes below)
- g - This increase reflects the Firefighters First Class salary at \$33,850 for 2003, a 4.05% increase over the \$32,534 salary for 2002. All pension payments are calculated using the current year's Firefighters First Class salary as a base.
- h - Reflects the change in the anticipated pension payments after taking into account the reduction of the pension rolls due to the death of widows.
- i - This amount represents an estimated amount of pension payments for firefighters that are eligible and actually do retire during 2003. The total amount of pension payments that would be due if all eligible firefighters actually did retire as of 1/1/02 would be an additional \$945,096 for the full year. The impact of this "worst case scenario" is detailed below.

Active Firefighters eligible to retire under the 1937 Plan	219,348
Active Firefighters eligible to retire under the 1977 Plan	900,748
Total Active Firefighters eligible to retire as of 1/1/03	1,120,096
Amount included in 2003 Budget Expenditures	(175,000)
Shortfall in this fund if "worse case scenario" occurred	945,096

Fire Pension Fund Cash Balance as of 12/31/01	2,275,239
2002 Projection (Deficit)/Surplus (see above)	43,430
Projected Fire Pension Fund Cash Balance as of 12/31/02	2,318,669

2003 Budget Fund (Deficit)/Surplus (see above)	(356,097)
Projected Fire Pension Fund Cash Balance as of 12/31/03	1,919,142

Additional pension payments assuming "worse case scenario"	(945,096)
Cash shortfall in this fund if "worse case scenario" occurred	974,046

CITY OF SOUTH BEND 2003 BUDGET

FIRE PENSION FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
FIRE PENSION FUND					
TAXES					
701-0000-311.00-00	GENERAL PROPERTY TAX	1,230,701	1,265,971	1,303,789	1,368,101
701-0000-312.01-00	FINANCIAL INSTITUTIONS	3,136	3,342	3,131	3,349
701-0000-312.02-00	AUTO EXCISE	90,813	92,466	81,653	88,029
701-0000-312.03-00	COMMERCIAL VEHICLE TAX	17,168	17,998	19,503	18,938
*	TAXES	1,341,818	1,379,777	1,408,076	1,478,417
INTERGOVERNMENTAL GRANTS					
701-0000-335.05-00	CIGAR. TAX DIST. -FIRE PEN	3,466,084	2,014,048	1,945,331	2,116,783
701-0000-335.11-00	PDIF NET INTEREST	0	460,427	0	230,000
*	INTERGOVERNMENTAL GRANTS	3,466,084	2,474,475	1,945,331	2,346,783
MISCELLANEOUS REVENUES					
701-0000-360.00-00	MISCELLANEOUS REVENUES	0	790	0	0
701-0000-361.00-00	INTEREST ON INVESTMENTS	1,377	16,161	0	0
*	MISCELLANEOUS REVENUES	1,377	16,951	0	0
OTHER FINANCE SOURCES					
701-0000-392.00-00	INTER-FUND OPER. TRANSFER	100,000	0	459,000	0
701-0000-395.10-01	POLICE/FIRE PENSION	92,199	71,850	114,200	69,054
*	OTHER FINANCE SOURCES	192,199	71,850	573,200	69,054
**	FIRE PENSION FUND	5,001,478	3,943,053	3,926,607	3,894,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
FIRE PENSION FUND					
FIRE PENSION					
PERSONAL SERVICES					
701-0903-645.10-01	REGULAR	8,843	6,567	9,067	9,245
LEVEL	TEXT		TEXT AMT		
0001	SECRETARY SALARY		6,745		
	TRUSTEE SALARY 500X5		2,500		
			9,245		
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	600	600	2,500	2,500
*	PERSONAL SERVICES	9,443	7,167	11,567	11,745
SUPPLIES					
701-0903-645.21-03	OTHER OFFICE SUPPLIES	157	0	200	200
	SUPPLIES	157	0	200	200
OTHER SERVICES & CHARGES					
701-0903-645.31-01	LEGAL	0	0	2,000	2,000
701-0903-645.32-02	POSTAGE	922	877	1,341	1,341
701-0903-645.32-03	TRAVEL	45	63	300	300
701-0903-645.36-02	OFFICE EQUIPMENT	0	0	100	100
701-0903-645.39-20	PREMIUM ON OFFICAL BONDS	0	0	100	100
701-0903-645.39-89	MISC CHARGES & SERVICES	518	672	1,000	1,000
	OTHER SERVICES & CHARGES	1,485	1,612	4,841	4,841
PERSONAL SERVICES					
701-0903-701.10-01	REGULAR	500	500	0	0
701-0903-701.10-06	DEATH BENEFITS	54,000	72,000	72,000	72,000
LEVEL	TEXT		TEXT AMT		
0001	DEATH BENEFIT PAYMENT 8 @ \$9,000		72,000		
			72,000		
701-0903-701.10-07	PENSION RETIRED PERSONNEL	2,306,528	2,503,300	2,639,112	2,821,195
LEVEL	TEXT		TEXT AMT		
0001	RETIRED FIREFIGHTRERS BENEFITS 2003,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS 2003		2,821,195		
			2,821,195		
701-0903-701.10-08	PENSIONS CURRENT YEAR	173,013	163,313	175,000	175,000
LEVEL	TEXT		TEXT AMT		
0001	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS 2003, SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE NOTE:AN ADDITIONAL \$ 922,078 RETAINED IN THE OPERATING BALANCE OF THIS FUND WILL ALLOW FOR		175,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
ADDITIONAL APPROPRIATION FOR ALL ELIGIBLE TO RETIRE 2003.			175,000		
701-0903-701.10-09	PENSIONS DEPENDENTS	988,749	1,035,618	1,004,550	1,081,805
LEVEL	TEXT		TEXT AMT		
0001	WIDOW AND DEPENDENT BENEFITS 2003, SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS 2003.		1,081,805		
			1,081,805		
701-0903-701.11-08	FIRE PENSION	0	116,113	0	83,565
LEVEL	TEXT		TEXT AMT		
0001	FAMILY 27 @ \$87.37 X 12		28,308		
	SINGLE 36 @ \$126.52 X 12		54,657		
	REBATE 1 @ \$50.00 X 12		600		
			83,565		
	PERSONAL SERVICES	3,522,790	3,890,844	3,890,662	4,233,565
**	FIRE PENSION	3,533,875	3,899,623	3,907,270	4,250,351
***	FIRE PENSION FUND	3,533,875	3,899,623	3,907,270	4,250,351

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
POLICE PENSION FUND (Fund #702)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget		
REVENUE:							
State Pension Relief Funds	4,082,384	2,302,186 a	2,150,579	104,120 a	2,254,699		
General Property Taxes	1,103,084	1,135,398	1,169,317	58,466 b	1,227,783		
Auto Excise Taxes	81,395	82,930	73,232	5,769 c	79,001		
Commercial Vehicle Excise Tax	15,388	16,142	17,491	(496) c	16,995		
Financial Institutions Tax	2,811	2,997	2,808	197	3,005		
Police Officers' Contribution	83,138	78,280	107,850	(20,900) d	86,950		
Interest on Indiana's Public Deposit Insurance Fund	0	460,427	0	225,000 e	225,000		
Interfund Transfer from General Fund	800,000	0	840,000	(840,000) f	0		
Miscellaneous Revenue	8,874	24,846	0	0	0		
Total Revenue	6,177,074	4,103,206	4,361,277	(467,844)	3,893,433		
Total Revenue Increase/(Decrease)					(467,844)		
Revenue Increase/(Decrease) as a Percent					-10.7%		
EXPENDITURES:							
	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
Personnel Costs:							
Salaries	6,314	6,567	6,567	178	0	6,745	
Benefits - Medical Check-ups	0	0	2,000	0	0	2,000	
Total Personnel Costs	6,314	6,567	8,567	178	0	8,745	2.1%
Supplies	0	600	1,020	0	0	1,020	0.0%
Services:							
Legal Costs	230	480	1,200	0	0	1,500	
Other Misc Services	1,078	1,387	1,780	0	0	1,790	
Total Services	1,308	1,867	2,980	0	0	3,290	0.0%
Benefit Payments:							
Retired/Disabled Police Officers Receiving Payments	2,858,926	2,938,847	3,033,334	91,299 g	0	3,124,633	
Widows/Dependents Receiving Payments	1,006,656	1,100,686	1,045,824	66,744 g	0	1,112,568	
Estimate for Current Year Retirees	27,696	69,058	150,000	0	0	150,000 h	
Insurance Benefits	0	13,935	0	50,197	0	50,197	
Death Benefits (8 x \$9,000 projection amt)	72,000	63,000	72,000	0	0	72,000	
Total Benefit Payments	3,965,278	4,185,526	4,301,158	208,240	0	4,509,398	4.8%
Total Expenditures	3,972,900	4,194,560	4,314,035	208,418	0	4,522,453	
Total Expenditures Increase/(Decrease)						208,418	
Expenditures Increase/(Decrease) as a Percent						4.8%	
Revenue Over / (Under) Expenditures	2,204,174	(91,354)	47,242			(629,020)	

NOTES:

- a - As a result of state legislation passed during 2001, SEA 260 - PENSION RELIEF FUND DISTRIBUTIONS, City governments will change on how they receive pension relief distribution. These distributions will now be 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.
- b - Represents a 5% increase over prior year's tax levy.
- c - Represents the State Tax Board's estimate.
- d - Represents an decrease in pension base because of retirement of police officers.
- e - In 2001 state legislation passed SEA 524. This will result in revenue from interest earned from the Indiana's Public Deposit Insurance Fund. These revenues will be distributed to the City to assist in funding a portion of the pre-1977 Police & Fire Pension liabilities. This represents an amount estimated the State Treasurer.
- f - The interfund transfer from the General Fund that is not necessary to cover additional costs in this fund could be decreased due to the fact that the current level of funding will be adequate to cover projected and future pension payments. (see footnotes below)
- g - This increase reflects the Patrolmen First Class salary at \$33,850 for 2002 which is a 3.57% increase over the \$32,682 salary for 2002. All pension payments are calculated using the current year's Patrolmen First Class salary as a base.
- h - This amount represents an estimated amount of pension payments for police officers that are eligible and actually do retire during 2003. The total amount of pension payments that would be due if all eligible police officers actually did retire as of 1/1/02 would be an additional \$1,319,870 for the full year. The impact of this "worst case scenario" is detailed below.

Active Police Officers eligible to retire under the 1925 Plan	423,019
Active Police Officers eligible to retire under the 1977 Plan	1,046,851
Total Active Police Officers eligible to retire as of 1/1/03	1,469,870
Amount included in 2003 Budget Expenditures	(150,000)
Shortfall in this fund if "worse case scenario" occurred	1,319,870
Police Pension Fund Cash Balance as of 12/31/01	2,475,592
2002 Budget Fund (Deficit)/Surplus (see above)	(91,354)
Projected Police Pension Fund Cash Balance as of 12/31/02	2,384,238
2003 Budget Fund (Deficit)/Surplus (see above)	(629,020)
Projected Fire Pension Fund Cash Balance as of 12/31/03	1,846,572
Additional pension payments assuming "worse case scenario"	(1,319,870)
Cash shortfall in this fund if "worse case scenario" occurred	2,281,920
2002 Budget Fund Deficit/Surplus (see above)	0
Projected Police Pension Fund Cash Balance as of 12/31/02	2,281,920

CITY OF SOUTH BEND 2003 BUDGET

POLICE PENSION FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
POLICE PENSION FUND					
TAXES					
702-0000-311.00-00	GENERAL PROPERTY TAX	1,103,084	1,135,398	1,169,317	1,227,783
702-0000-312.01-00	FINANCIAL INSTITUTIONS	2,811	2,997	2,808	3,005
702-0000-312.02-00	AUTO EXCISE	81,395	82,930	73,232	79,001
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	15,388	16,142	17,491	16,995

*	TAXES	1,202,678	1,237,467	1,262,848	1,326,784
INTERGOVERNMENTAL GRANTS					
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	4,082,384	2,302,186	2,150,579	2,254,699
702-0000-335.11-00	PDIF NET INTEREST	0	460,427	0	225,000
		-----	-----	-----	-----
*	INTERGOVERNMENTAL GRANTS	4,082,384	2,762,613	2,150,579	2,479,699
MISCELLANEOUS REVENUES					
702-0000-360.00-00	MISCELLANEOUS REVENUES	7,367	8,233	0	0
702-0000-361.00-00	INTEREST ON INVESTMENTS	1,377	16,544	0	0
702-0000-367.00-00	DONATION PRIVATE SOURCES	130	69	0	0
		-----	-----	-----	-----
	MISCELLANEOUS REVENUES	8,874	24,846	0	0
OTHER FINANCE SOURCES					
702-0000-392.00-00	INTER-FUND OPER. TRANSFER	800,000	0	840,000	0
702-0000-395.10-01	POLICE/FIRE PENSION	83,138	78,280	107,850	86,950
		-----	-----	-----	-----
	OTHER FINANCE SOURCES	883,138	78,280	947,850	86,950
		-----	-----	-----	-----
	POLICE PENSION FUND	6,177,074	4,103,206	4,361,277	3,893,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
POLICE PENSION FUND					
POLICE PENSION					
PERSONAL SERVICES					
702-0803-645.10-01	REGULAR	6,314	6,567	6,567	6,745
LEVEL	TEXT		TEXT AMT		
0001	SECRETARY SALARY 2003		6,745		
			6,745		
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,000	2,000
*	PERSONAL SERVICES	6,314	6,567	8,567	8,745
SUPPLIES					
702-0803-645.21-03	OTHER OFFICE SUPPLIES	0	600	1,020	1,020
LEVEL	TEXT		TEXT AMT		
0001	OFFICE SUPPLIES		500		
	PENSION CALCULATION SOFTWARE		520		
			1,020		
	SUPPLIES	0	600	1,020	1,020
OTHER SERVICES & CHARGES					
702-0803-645.31-01	LEGAL	230	480	1,500	1,500
702-0803-645.32-02	POSTAGE	969	1,154	1,200	1,200
702-0803-645.32-03	TRAVEL	109	233	515	515
702-0803-645.39-20	PREMIUM ON OFFICIAL BONDS	0	0	75	75
	OTHER SERVICES & CHARGES	1,308	1,867	3,290	3,290
PERSONAL SERVICES					
702-0803-702.10-06	DEATH BENEFITS	72,000	63,000	72,000	72,000
LEVEL	TEXT		TEXT AMT		
0001	DEATH BENEFIT PAYMENT 8 @ \$9,000		72,000		
			72,000		
702-0803-702.10-07	PENSION RETIRED PERSONNEL	2,858,926	2,938,847	3,033,334	3,124,633
LEVEL	TEXT		TEXT AMT		
0001	RETIRED POLICE OFFICER'S BENEFITS 2002. SEE ATTACHED LIST.		3,124,633		
			3,124,633		
702-0803-702.10-08	PENSIONS CURRENT YEAR	27,696	69,058	150,000	150,000
LEVEL	TEXT		TEXT AMT		
0001	POLICE OFFICER'S ELIGIBLE TO RETIRE WITH BENEFITS 2001, SEE ATTACHED LIST.		150,000		
	NOTE: AN ADDITIONAL \$1,319,870 RETAINED IN THE				

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	OPERATING BALANCE TO ALLOW FOR ADDITIONAL APPROPRIATION FOR ALL OFFICERS ELIGIBLE TO RETIRE		150,000		
702-0803-702.10-09	PENSIONS DEPENDENTS	1,006,656	1,100,686	1,045,824	1,112,568
LEVEL	TEXT		TEXT AMT		
0001	WIDOW AND DEPENDENTS BENEFITS 2003, SEE ATTACHED LIST.		1,112,568		
			1,112,568		
702-0803-702.11-08	POLICE PENSION	0	13,935	0	50,197
LEVEL	TEXT		TEXT AMT		
0001	FAMILY 18 @ 87.37 X 12		18,872		
	SINGLE 20 @ 130.52 X 12		31,325		
			50,197		
*	PERSONAL SERVICES	3,965,278	4,185,526	4,301,158	4,509,398
	POLICE PENSION	3,972,900	4,194,560	4,314,035	4,522,453
	POLICE PENSION FUND	3,972,900	4,194,560	4,314,035	4,522,453

ENTERPRISE FUNDS

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
BUILDING DEPARTMENT (Fund #600)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Building Permits	909,056	872,341	936,700	0	936,700
Licenses & Registrations	112,475	98,720	136,375	0	136,375
Interfund Transfer - Reimbursements	6,740	6,740	16,740	0	16,740
Interest on Investments	3,539	2,166	4,500	0	4,500
Other Revenue	6,538	6,953	2,500	0	2,500
Total Revenue	1,038,348	986,920	1,096,815	0	1,096,815

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

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Unusual Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	637,694	672,431	710,874	28,440	0	0	739,314	
Benefits	160,342	177,468	188,869	3,100	0	2,971 c	194,940	
Total Personnel Costs	798,036	849,899	899,743	31,540	0	2,971	934,254	3.8%
Supplies:								
Office Supplies	12,403	9,478	25,780	0	(2,100) b	0	23,680	
Gasoline (included with Auto Repairs prior to 2001)	12,005	11,037	19,775	0	(4,275) b	0	15,500	
Other Misc. Supplies	376	376	500	0	0	0	500	
Total Supplies			46,055	0	(6,375)	0	39,680	-13.8%
Services:								
Building Costs	45,000	45,000	45,000	0	0	0	45,000	
Automotive Equipment (included gas prior to 2001)	17,556	21,750	13,000	0	5,775 b	0	18,775	
Professional Services (Legal Services)	11,837	12,192	13,560	0	0	1,000	14,560	
Liability Allocation	10,945	13,250	13,250	0	0	2,170	15,420	
Telephone	3,786	3,987	6,500	0	0	(500)	6,000	
Education, Training and Travel	4,449	5,765	8,600	0	0	0	8,600	
Car Lease Payments	4,940	4,560	4,560	0	0	180	4,740	
Radio Equipment	2,302	2,346	2,346	0	0	148	2,494	
Other Miscellaneous Services	12,083	9,580	28,700	0	600 b	1,000	30,300	
Total Services:	112,898	118,430	135,516	0	6,375	3,998	145,889	7.7% 1.5%
Other Charges:								
Admin. Fees (General Fund)	15,588	14,063	14,063	0	0	614	14,677	
Central Services	851	598	598	0	0	36	634	
Total Other Charges	16,439	14,661	14,661	0	0	650	15,311	
Capital	21,419	28,026	30,900	0	0	800	31,700	
Total Expenditures:	973,576	1,031,907	1,126,875	31,540	0	8,419	1,166,834	

Total Expenditures Increase/(Decrease) 39,959
Expenditures Increase/(Decrease) as a Percent 3.5%
Total Expenditures Increase/(Decrease) - excluding Capital 39,159
Expenditures Increase/(Decrease) as a Percent - excluding Capital 3.6%

Revenue Over/(Under) Operating Expenditures 86,191 (16,961) 840 (38,319)

Revenue Over/(Under) Total Expenditures 64,772 (44,987) (30,060) (70,019)

Excluding reclassification of expenditures and the unusual increase in insurance expense.

NOTES:

- a - Includes an average cost increase of 13% 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 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Reflects transfer of funds to cover actual expenditures.

In order to request the proposed 2003 Budget, it is necessary to identify the fund's cash balance which should be available to absorb the budget deficit for 2003.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Building Fund cash balance as of 12/31/02	250,296
Less: Encumbrances outstanding as of 12/31/02	(37,531)
Building Department Fund cash balance excluding encumbrances	212,765
2003 Budgeted Revenue (see above)	1,096,815
2003 Budgeted Expenditures (see above)	(1,166,834)
Projected Building Fund cash balance as of 12/31/03	142,745

CITY OF SOUTH BEND 2003 BUDGET

BUILDING FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CONSOLIDATED BLDG. FUND LICENSE & PERMITS					
600-0000-322.01-00	BUILDING	909,056	872,341	936,700	936,700
LEVEL	TEXT		TEXT AMT		
0001	PERMITS		936,700		
			936,700		
600-0000-322.01-10	CONTRACTOR'S REGISTRATION	112,475	98,720	136,375	136,375
LEVEL	TEXT		TEXT AMT		
0001	LICENSES AND REGISTRATIONS		136,375		
	1,790 REG. X \$75.00				
	10 NEW LICs. X \$100.00 (EST. ON AVG)				
	15 SIGN CONT. REG. X \$75.00				
			136,375		
600-0000-322.01-11	INSPECTION FEES	2,725	3,850	2,500	2,500
LEVEL	TEXT		TEXT AMT		
0001	INSPECTION FEES		2,500		
	ANNUAL INSPECTIONS FOR HOUSING CONSORTIUM				
			2,500		
*	LICENSE & PERMITS	1,024,256	974,911	1,075,575	1,075,575
MISCELLANEOUS REVENUES					
600-0000-361.00-00	INTEREST ON INVESTMENTS	3,539	2,166	4,500	4,500
LEVEL	TEXT		TEXT AMT		
0001	ESTIMATED INTEREST ON INVESTMENTS FOR 2003		4,500		
			4,500		
*	MISCELLANEOUS REVENUES	3,539	2,166	4,500	4,500
REIMBURSEMENTS & REFUNDS					
600-0000-380.10-99	MISC. REIMBURSEMENTS	0	80	0	0
*	REIMBURSEMENTS & REFUNDS	0	80	0	0
OTHER FINANCE SOURCES					
600-0000-391.01-00	SALE OF FIXED ASSETS	3,813	3,023	0	0
600-0000-392.00-00	INTER-FUND OPER. TRANSFER	6,740	6,740	16,740	16,740
LEVEL	TEXT		TEXT AMT		
0001	ECON. DEV. - PLAN REVIEW-REIMBURSEMENT FOR OFFICE SPACE, AND \$10,000 FOR REIMBURSEMENT ON DEMOLITION OF SUB-STANDARD BUILDINGS IN THE COUNTY		16,740		
			16,740		

CITY OF SOUTH BEND 2003 BUDGET

BUILDING FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
*	OTHER FINANCE SOURCES	10,553	9,763	16,740	16,740
**	CONSOLIDATED BLDG. FUND	1,038,348	986,920	1,096,815	1,096,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CONSOLIDATED BLDG. FUND					
BUILDING					
PERSONAL SERVICES					
600-1306-415.10-01	REGULAR	630,593	672,431	700,037	728,044
LEVEL	TEXT		TEXT AMT		
0001	1 BUILDING COMMISSIONER		60,676		
	1 DESIGN/PLAN REVIEW SPECIALIST		45,744		
	1 ASST. ZONING ADMINISTRATOR		40,666		
	1 FISCAL OFFICER		40,666		
	11 INSPECTOR VI @ \$35,818		393,998		
	3 SECRETARY IV @ \$23,812		71,436		
	2 ADMINISTRATIVE ASSISTANT @ \$28,435		56,870		
	MERIT BONUS		17,988		
			728,044		
600-1306-415.10-05	TEMPORARY SERVICES	7,101	0	0	0
600-1306-415.10-09	PERMANENT PART TIME	0	0	10,837	11,270
LEVEL	TEXT		TEXT AMT		
0001	SECRETARY III		11,270		
			11,270		
600-1306-415.11-01	FICA - REGULAR	47,948	51,090	54,382	56,558
LEVEL	TEXT		TEXT AMT		
0001	REGULAR - FICA		56,558		
	\$739,314 X 7.65%		56,558		
600-1306-415.11-04	PERF - REGULAR	20,540	20,221	21,001	23,661
LEVEL	TEXT		TEXT AMT		
0001	REGULAR : PERF		23,661		
	\$728,44 X 3.25%		23,661		
600-1306-415.11-08	GROUP INSURANCE - HEALTH	78,414	92,088	98,470	98,481
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	20 EMP X \$4.00 X 24 PAY PERIODS				
	HEALTH INS/FAMILY COVERAGE:				
	14 EMP X \$251.16 X 24 PAY PERIODS		84,390		
	HEALTH INS/SINGLE COVERAGE:				
	4 EMP X \$100.72 X 24 PAY PERIODS				
	HEALTH INS/REBATE:				
	2 EMP X \$40.21 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	2 EMP X \$11.89 X 24 PAY PERIODS		571		
			98,481		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
600-1306-415.11-09	GROUP INSURANCE - LIFE	1,485	1,549	1,656	2,880
LEVEL	TEXT		TEXT AMT		
0001	GROUP INSURANCE - LIFE 20 EMP. X \$6.00 X 24 PAY PERIODS		2,880		
			2,880		
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	9,500	10,000	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	FLEX SPENDING ACCOUNT 20 EMP. X \$500		10,000		
			10,000		
600-1306-415.11-22	PARKING ALLOWANCE	2,455	2,520	3,360	3,360
LEVEL	TEXT		TEXT AMT		
0001	PARKING ALLOWANCE (7 EMPLOYEES) 7 EMP. X \$40 X 12 MONTHS		3,360		
			3,360		
* PERSONAL SERVICES		798,036	849,899	899,743	934,254
SUPPLIES					
600-1306-415.21-02	PRINT SHOP	6,277	4,976	7,280	7,280
600-1306-415.21-03	CENTRAL STORES - OFFICE	2,509	2,507	5,000	5,000
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	3,617	1,995	13,500	11,400
600-1306-415.22-01	GASOLINE	12,005	11,037	19,775	15,500
LEVEL	TEXT		TEXT AMT		
0001	GASOLINE FOR VEHICLES 8,857 GAL. @ \$1.75		15,500		
			15,500		
600-1306-415.23-99	OTHER REPAIR & MAINT. SUP	376	376	500	500
LEVEL	TEXT		TEXT AMT		
0001	OTHER REPAIR & MAINT. SUP. MATS FOR OFFICE, AND CARPET CLEANING LICENSE PLATES		500		
			500		
SUPPLIES					
		24,784	20,891	46,055	39,680
OTHER SERVICES & CHARGES					
600-1306-415.31-06	OTHER PROFESSIONAL SVCS	11,837	12,192	13,560	14,560
LEVEL	TEXT		TEXT AMT		
0001	PROFESSIONAL SERVICES AND CHARGES 2003 COUNTY ATTORNEY PAY AND \$2,000		14,560		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
FOR ADDITIONAL CHARGES FOR SPECIAL CASES			14,560		
600-1306-415.32-02	POSTAGE	2,317	2,649	4,000	3,500
600-1306-415.32-03	TRAVEL	1,186	2,490	4,600	4,600
600-1306-415.32-04	TELEPHONE & TELEGRAPH	3,786	3,987	6,500	6,000
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	5,373	2,987	6,500	6,500
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	335	380	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	PUB. - LEGAL NOTICE		1,000		
	LEGAL ADV. FOR DEMOLITION PROCEEDINGS FOR COUNTY STRUCTURES AND EMPLOYEE VACANCIES		1,000		
600-1306-415.33-03	PROMOTIONAL	38	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	HANDOUTS FOR CITY ON DISPLAY AND SEMINARS		1,000		
			1,000		
600-1306-415.34-02	LIABILITY	10,945	13,250	13,250	15,420
600-1306-415.34-08	TITLE INSURANCE	525	175	800	800
LEVEL	TEXT		TEXT AMT		
0001	TITLE SEARCHES FOR DEMOLITIONS		800		
			800		
600-1306-415.36-02	OFFICE EQUIPMENT	1,392	1,316	3,000	3,000
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	17,556	21,750	13,000	18,775
LEVEL	TEXT		TEXT AMT		
0001	REPAIRS TO VEHICLES		13,000		
			13,000		
600-1306-415.36-04	COMPUTER EQUIPMENT	0	0	0	2,100
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE CHARGES FOR PERMIT SOFTWARE		2,100		
			2,100		
600-1306-415.36-06	RADIO EQUIPMENT	2,302	2,346	2,346	2,494
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	4,940	4,560	4,560	4,740
LEVEL	TEXT		TEXT AMT		
0001	EQUIPMENT-AUTO LEASE		4,740		
	\$395.00 X 12 MONTHS - FOR BUILDING COMM. VEHICLE		4,740		
600-1306-415.37-06	BUILDINGS	45,000	45,000	45,000	45,000
	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
BUILDINGS - TO COVER BUILDING IMPROVEMENTS OVER THREE (3) YEARS PAYMENT TO COUNTY FOR CAPITAL IMPROVEMENTS FOR NEW OFFICE. NOTE: \$6,740 WILL BE REIMBURSED BY ECON. DEV.			45,000		
600-1306-415.39-10	SUBSCRIPTIONS	986	1,118	1,200	1,200
600-1306-415.39-11	DUES/MEMBERSHIP	970	880	1,000	1,000
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	147	75	200	200
600-1306-415.39-70	EDUCATION & TRAINING	3,263	3,275	4,000	4,000
600-1306-415.39-89	MISC CHARGES & SERVICES	0	0	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	MISC. CHARGES & SERVICES		10,000		
	THIS COVERS DEMOLITION COSTS FOR SUB-STANDARD BUILDINGS IN THE COUNTY		10,000		
OTHER SERVICES & CHARGES		112,898	118,430	135,516	145,889
CAPITAL					
600-1306-415.42-02	BUILDING IMPROVEMENTS	12,989	0	0	0
600-1306-415.43-02	MOTOR EQUIPMENT	8,430	26,100	28,800	31,700
LEVEL	TEXT		TEXT AMT		
0001	COMPACT PRE-OWNED AUTO (3)		3,700		
			3,700		
600-1306-415.43-08	COMPUTER EQUIP. & NETWORK	0	1,926	2,100	0
LEVEL	TEXT		TEXT AMT		
0001	PERMIT SOFTWARE MAINTENANCE		2,100		
			2,100		
CAPITAL		21,419	28,026	30,900	31,700
OTHER USES					
600-1306-415.50-05	CITY ADMINISTRATION FEE	16,439	14,661	14,661	15,311
LEVEL	TEXT		TEXT AMT		
0001	CITY ADMINISTRATIVE FEES		14,677		
	CENTRAL SERVICES ALLOCATIONS		634		
			15,311		
*	OTHER USES	16,439	14,661	14,661	15,311
**	BUILDING	973,576	1,031,907	1,126,875	1,166,834

THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PARKING GARAGES (Fund #601) - Main/Colfax, St. Joseph/Jefferson
and Leighton Plaza Garages

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget	
REVENUE:						
Garage Revenue:						
Main Street / Colfax Ave Garage	157,256	169,452	161,050	(5,570) a	155,480	
St. Joseph / Jefferson Street Garage	129,548	135,782	151,690	0 a	151,690	
Leighton Plaza Garage	225,782	243,564	274,920	(58,920) a	216,000	
Total Garage Parking Revenue	<u>512,586</u>	<u>548,798</u>	<u>587,660</u>	<u>(64,490)</u>	<u>523,170</u>	
On-Street Parking Fines and Fees	126,347	163,645	120,000	0	120,000	
Miscellaneous Other Revenue	195	15,760	1,260	(420)	840	
Total Revenue	<u>639,128</u>	<u>728,203</u>	<u>708,920</u>	<u>(64,910)</u>	<u>644,010</u>	
Total Revenue Increase/(Decrease)					(64,910)	
Revenue Increase/(Decrease) as a Percent						-9.2%
	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget	% of Change
EXPENDITURES:						
Services Provided by AMPCO (costs reimbursed by City):						
Operating Costs - Main/Colfax Garage:						
Labor Costs (Salaries & Benefits)	50,683	89,060	55,878	26,254	82,132	
Supplies	2,272	2,922	3,600	0	3,600	
Other Services & Operating Costs	53,380	75,058	66,981	818	67,799	
Total Operating Costs - Main/Colfax Garage	<u>106,335</u>	<u>167,040</u>	<u>126,459</u>	<u>27,072</u>	<u>153,531</u>	21.4%
Operating Costs - St. Joseph/Jefferson Garage:						
Labor Costs (Salaries & Benefits)	45,160	64,742	57,120	(300)	56,820	
Supplies	1,253	2,349	1,980	0	1,980	
Other Services & Operating Costs	49,609	52,590	57,834	0	57,834	
Total Operating Costs - St. Joseph/Jefferson Garage	<u>96,022</u>	<u>119,681</u>	<u>116,934</u>	<u>(300)</u>	<u>116,634</u>	-0.3%
Operating Costs - Leighton Plaza Garage:						
Labor Costs (Salaries & Benefits)	44,350	79,512	56,052	0	56,052	
Supplies	1,584	3,370	4,788	0	4,788	
Other Services & Operating Costs	123,027	144,718	100,572	180	100,752	
Total Operating Costs - Leighton Plaza Garage	<u>168,961</u>	<u>227,600</u>	<u>161,412</u>	<u>180</u>	<u>161,592</u>	0.1%
Total Operating Costs - All Three Garages	<u>371,318</u>	<u>514,321</u>	<u>404,805</u>	<u>26,952</u>	<u>431,757</u>	6.7%
Other Services and Other Uses:						
On-Street Parking Enforcement Costs (AMPSCO)	30,104	42,766	45,000	0	45,000	
City Liability Insurance Allocation	18,182	18,333	18,333	14,275	32,608	
Accounting / Audit Fees (external audit for financing)	600	5,900	6,500	(6,500)	0	
Admin Fees (General Fund)	17,237	14,906	14,906	(4,792)	10,114	
Total Other Services & Other Uses	<u>66,123</u>	<u>81,905</u>	<u>84,739</u>	<u>2,983</u>	<u>87,722</u>	3.5%
Financing Costs:						
Lease Payments due to Parking Facilities of SB				0	0	
Total Financing Costs				<u>0</u>	<u>0</u>	
Total Expenditures				<u>29,935</u>	<u>519,479</u>	
Total Expenditures Increase/(Decrease)					29,935	
Expenditures Increase/(Decrease) as a Percent						6.1%
Revenue Over / (Under) Expenditures (excluding Debt)	<u>201,687</u>	<u>131,977</u>	<u>219,376</u>	<u>(94,845)</u>	<u>124,531</u>	
Revenue Over / (Under) Total Expenditures	<u>(68,597) b</u>	<u>131,977 b</u>	<u>219,376 b</u>		<u>124,531 b</u>	
Net Operating Revenue (excluding city-wide allocations and debt service):						
Main Street / Colfax Avenue Garage	50,921	2,412	34,591		1,949	
St. Joseph / Jefferson Street Garage	33,526	16,101	34,756		35,056	
Leighton Plaza Garage	56,821	15,964	113,508		54,408	
On-Street Parking Enforcement (and other misc revenue)	96,438	136,639	76,260		75,840	
	<u>237,706</u>	<u>171,116</u>	<u>259,115</u>		<u>167,253</u>	
City-wide allocations and debt service expenditures	<u>(306,303)</u>	<u>(39,139)</u>	<u>(39,739)</u>		<u>(42,722)</u>	
	<u>(68,597)</u>	<u>131,977</u>	<u>219,376</u>		<u>124,531</u>	

**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 2003.
- b - This fund has carried a negative cash balance for many years due to the fact that net operational revenue generated from these garages have not been enough to offset the financing costs to build and maintain these garages. The General Fund has supported the Garage Fund (#601) cash deficiency through a year-end interfund adjustment on the balance sheet. This annual year-end adjustment will continue to be necessary until a cash transfer is made to cover the deficiency. Thus, the above projected fund deficiencies will continue to be supported by the City's General Fund. The Garage Fund's negative cash balance at 12/31/01 was \$1,950,110. Based upon the above projected 2002 surplus and the 2003 budget surplus, the cash balance is projected to be a negative \$1,556,990 by the end of 2003. If no additional debt (for major repairs and/or renovation for these garages) is funded out of this fund after 2003, 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.

CITY OF SOUTH BEND 2003 BUDGET

PARKING GARAGE FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PARKING GARAGE FUND					
CHARGES FOR SERVICES					
601-0000-349.11-02	HANDICAP PARKING	70	140	0	0

*	CHARGES FOR SERVICES	70			
FINES & FORFEITURES					
601-0000-351.00-00	FINES & FEES	126,347	163,645	120,000	120,000

*	FINES & FORFEITURES	126,347	163,645	120,000	120,000
CHARGES FOR SERVICES					
601-0460-349.11-03	DAILY PARKING	26,947	9,341	21,050	13,100
601-0460-349.11-04	MONTHLY PARKING	129,897	148,443	140,000	138,000
601-0460-349.11-05	VALIDATIONS	412	477	0	0
601-0460-349.11-06	SPECIAL EVENTS	0	11,191	0	4,800
			-----	-----	-----
*	CHARGES FOR SERVICES	157,256	169,452	161,050	155,900
MISCELLANEOUS REVENUES					
601-0460-360.00-00	MISCELLANEOUS REVENUES	0	0	420	0
				-----	-----
*	MISCELLANEOUS REVENUES	0	0	420	0
CHARGES FOR SERVICES					
601-0461-349.11-03	DAILY PARKING	11,539	8,622	7,690	6,240
601-0461-349.11-04	MONTHLY PARKING	112,157	122,417	144,000	144,000
601-0461-349.11-05	VALIDATIONS	5,852	3,966	0	0
601-0461-349.11-06	SPECIAL EVENTS	0	777	0	1,450
			-----	-----	-----
*	CHARGES FOR SERVICES	129,548	135,782	151,690	151,690
MISCELLANEOUS REVENUES					
601-0461-360.00-00	MISCELLANEOUS REVENUES	0	0	420	420
				-----	-----
*	MISCELLANEOUS REVENUES	0	0	420	420
CHARGES FOR SERVICES					
601-0462-349.11-03	DAILY PARKING	12,134	12,131	10,920	12,000
601-0462-349.11-04	MONTHLY PARKING	201,167	223,766	264,000	204,000
601-0462-349.11-05	VALIDATIONS	12,481	7,667	0	0
			-----	-----	-----
*	CHARGES FOR SERVICES	225,782	243,564	274,920	216,000
MISCELLANEOUS REVENUES					
601-0462-360.00-00	MISCELLANEOUS REVENUES	125	15,620	420	0
			-----	-----	-----
*	MISCELLANEOUS REVENUES	125	15,620	420	0
			-----	-----	-----
**	PARKING GARAGE FUND	639,128	728,203	708,920	644,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PARKING GARAGE FUND					
PALAIS ROYALE BALLROOM					
OTHER SERVICES & CHARGES					
601-0405-645.31-04	ACCOUNTING	600	5,900	6,500	0
601-0405-645.34-02	LIABILITY	18,182	18,333	18,333	32,608
601-0405-645.37-06	BUILDINGS	270,284	0	0	0
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	289,066	24,233	24,833	32,608
OTHER USES					
601-0405-645.50-05	ADMINISTRATIVE COST	17,237	14,906	14,906	10,114
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATION CHARGE		10,114		
			10,114		
		-----	-----	-----	-----
	OTHER USES	17,237	14,906	14,906	10,114
		-----	-----	-----	-----
**	PALAIS ROYALE BALLROOM	306,303	39,139	39,739	42,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
MAIN STREET					
PERSONAL SERVICES					
601-0460-645.10-01	REGULAR	47,601	80,252	45,832	68,100
601-0460-645.11-01	FICA - REGULAR	0	0	5,150	6,652
601-0460-645.11-08	GROUP INSURANCE - HEALTH	3,082	8,346	2,178	3,240
601-0460-645.11-10	CLOTHING ALLOWANCE	0	0	240	600
601-0460-645.11-99	OTHER FRINGE BENEFITS	0	462	2,478	3,540
PERSONAL SERVICES		50,683	89,060	55,878	82,132
SUPPLIES					
601-0460-645.21-03	OTHER OFFICE SUPPLIES	762	989	1,200	1,200
601-0460-645.22-24	OTHER OPERATING SUPPLIES	1,510	1,933	2,400	2,400
SUPPLIES		2,272	2,922	3,600	3,600
OTHER SERVICES & CHARGES					
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	0	0	8,902	12,150
601-0460-645.32-02	POSTAGE	995	1,093	1,200	1,200
601-0460-645.32-04	TELEPHONE & TELEGRAPH	3,262	4,427	3,300	3,900
601-0460-645.34-01	WORKMEN'S COMP	1,761	3,083	1,322	2,532
601-0460-645.34-02	LIABILITY	6,285	7,824	6,300	4,560
601-0460-645.35-01	ELECTRIC	18,895	26,202	30,100	27,600
601-0460-645.35-02	GAS	447	0	0	0
601-0460-645.35-04	WATER	238	428	540	540
601-0460-645.36-01	BUILDINGS	8,984	16,054	7,200	7,200
601-0460-645.36-03	AUTOMOTIVE EQUIPMENT	424	811	240	240
601-0460-645.36-05	OTHER EQUIPMENT	3,761	5,714	120	120
601-0460-645.37-07	EQUIPMENT	292	364	222	222
601-0460-645.39-38	BAD DEBT/UNCOLLECT NSF CK	0	35	0	0
601-0460-645.39-40	INCENTIVE FEE	196	402	2,615	2,615
601-0460-645.39-41	MANAGEMENT FEES	3,750	4,500	4,500	4,500
601-0460-645.39-45	LICENSES	85	0	0	0
601-0460-645.39-89	MISC CHARGES & SERVICES	4,005	4,121	420	420
OTHER SERVICES & CHARGES		53,380	75,058	66,981	67,799
**	MAIN STREET	106,335	167,040	126,459	153,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
ST JOSEPH					
PERSONAL SERVICES					
601-0461-645.10-01	REGULAR	41,922	56,330	46,668	46,668
601-0461-645.11-01	FICA - REGULAR	0	0	4,764	4,764
601-0461-645.11-08	GROUP INSURANCE - HEALTH	3,238	8,322	2,928	2,928
601-0461-645.11-10	CLOTHING ALLOWANCE	0	0	240	240
601-0461-645.11-99	OTHER FRINGE BENEFITS	0	90	2,520	2,220
PERSONAL SERVICES		45,160	64,742	57,120	56,820
SUPPLIES					
601-0461-645.21-03	OTHER OFFICE SUPPLIES	617	904	780	780
601-0461-645.22-24	OTHER OPERATING SUPPLIES	636	1,445	1,200	1,200
SUPPLIES		1,253	2,349	1,980	1,980
OTHER SERVICES & CHARGES					
601-0461-645.31-06	OTHER PROFESSIONAL SVCS	0	0	8,710	8,710
601-0461-645.32-02	POSTAGE	1,027	970	1,200	1,200
601-0461-645.32-04	TELEPHONE & TELEGRAPH	1,585	1,913	420	420
601-0461-645.34-01	WORKMEN'S COMP	1,530	2,163	1,347	1,347
601-0461-645.34-02	LIABILITY	7,974	8,430	6,300	6,300
601-0461-645.35-01	ELECTRIC	13,016	13,113	22,800	22,800
601-0461-645.35-02	GAS	386	0	0	0
601-0461-645.35-04	WATER	571	1,175	900	900
601-0461-645.36-01	BUILDINGS	9,354	11,563	8,160	8,160
601-0461-645.36-03	AUTOMOTIVE EQUIPMENT	390	731	120	120
601-0461-645.36-05	OTHER EQUIPMENT	4,281	4,227	120	120
601-0461-645.37-07	EQUIPMENT	299	242	222	222
601-0461-645.39-40	INCENTIVE FEE	1,623	1,362	2,615	2,615
601-0461-645.39-41	MANAGEMENT FEES	4,125	4,500	4,500	4,500
601-0461-645.39-45	LICENSES	85	0	0	0
601-0461-645.39-89	MISC CHARGES & SERVICES	3,363	2,201	420	420
OTHER SERVICES & CHARGES		49,609	52,590	57,834	57,834
**	ST JOSEPH	96,022	119,681	116,934	116,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
LEIGHTON PLAZA					
PERSONAL SERVICES					
601-0462-645.10-01	REGULAR	42,562	69,910	46,308	46,308
601-0462-645.11-01	FICA - REGULAR	0	0	4,764	4,764
601-0462-645.11-08	GROUP INSURANCE - HEALTH	1,788	9,478	2,220	2,220
601-0462-645.11-10	CLOTHING ALLOWANCE	0	0	240	240
601-0462-645.11-99	OTHER FRINGE BENEFITS	0	124	2,520	2,520
PERSONAL SERVICES		44,350	79,512	56,052	56,052
SUPPLIES					
601-0462-645.21-03	OTHER OFFICE SUPPLIES	617	907	792	792
601-0462-645.22-24	OTHER OPERATING SUPPLIES	967	2,463	3,996	3,996
* SUPPLIES		1,584	3,370	4,788	4,788
OTHER SERVICES & CHARGES					
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	233	0	9,616	9,916
601-0462-645.32-02	POSTAGE	1,039	947	1,200	1,200
601-0462-645.32-04	TELEPHONE & TELEGRAPH	2,269	4,995	2,592	2,592
601-0462-645.34-01	WORKMEN'S COMP	1,571	2,722	1,347	1,347
601-0462-645.34-02	LIABILITY	10,342	11,025	6,300	6,300
601-0462-645.35-01	ELECTRIC	54,643	56,956	62,400	62,400
601-0462-645.35-02	GAS	3,772	0	0	0
601-0462-645.35-04	WATER	6,998	7,450	6,000	6,000
601-0462-645.36-01	BUILDINGS	17,053	44,081	3,120	3,120
601-0462-645.36-03	AUTOMOTIVE EQUIPMENT	403	706	120	120
601-0462-645.36-05	OTHER EQUIPMENT	10,822	4,778	120	120
601-0462-645.37-07	EQUIPMENT	136	180	222	102
601-0462-645.39-40	INCENTIVE FEE	0	0	2,615	2,615
601-0462-645.39-41	MANAGEMENT FEES	7,250	7,500	4,500	4,500
601-0462-645.39-89	MISC CHARGES & SERVICES	6,768	3,378	420	420
OTHER SERVICES & CHARGES		123,027	144,718	100,572	100,752
** LEIGHTON PLAZA		168,961	227,600	161,412	161,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	ENFORCEMENT				
	OTHER SERVICES & CHARGES				
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	30,104	42,766	45,000	45,000
	OTHER SERVICES & CHARGES	30,104	42,766	45,000	45,000
**	ENFORCEMENT	30,104	42,766	45,000	45,000
***	PARKING GARAGE FUND	707,725	596,226	489,544	519,479

CITY OF SOUTH BEND 2003 BUDGET

SOLID WASTE FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SOLID WASTE FUND					
CHARGES FOR SERVICES					
610-0000-344.08-10	RESIDENTIAL TRASH	2,467,934	2,496,369	2,470,088	2,470,088
610-0000-344.08-11	RECYCLING FEE	770,113	820,741	841,350	841,350
610-0000-344.08-20	COMMERCIAL	32,185	33,686	31,514	31,514
610-0000-344.08-30	APARTMENTS - 2 UNITS	18,060	17,990	18,765	18,765
610-0000-344.08-40	APARTMENTS - 3 UNITS	8,901	9,032	9,843	9,843
610-0000-344.08-45	APARTMENTS - 4 UNITS	7,438	6,892	8,091	8,091
610-0000-344.08-50	SENIORS	466,788	452,364	486,579	486,579
610-0000-344.08-60	SPECIAL PICK-UPS	93,666	78,345	118,611	118,611
610-0000-344.08-75	MGMT FEE/W.W. & SEW. INS	25,000	25,000	25,000	25,000
LEVEL	TEXT		TEXT AMT		
0001	WASTEWATER		20,000		
	SEWER INSURANCE		5,000		
	(CHARGES COLLECTED FOR CLERICAL/CUSTOMER SERVICE)		25,000		
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*	CHARGES FOR SERVICES	3,890,085	3,940,419	4,009,841	4,009,841
MISCELLANEOUS REVENUES					
610-0000-360.00-00	MISCELLANEOUS REVENUES	9,484	6,652	6,098	6,098
*	MISCELLANEOUS REVENUES	9,484	6,652	6,098	6,098
REIMBURSEMENTS & REFUNDS					
610-0000-380.10-90	CODE REIMBURSEMENT	59,694	81,664	28,000	50,000
610-0000-380.10-99	MISC. REIMBURSEMENTS	439	435	0	0
*	REIMBURSEMENTS & REFUNDS	60,133	82,099	28,000	50,000
OTHER FINANCE SOURCES					
610-0000-391.01-00	SALE OF FIXED ASSETS	6,509	0	10,000	10,000
*	OTHER FINANCE SOURCES	6,509	0	10,000	10,000
**	SOLID WASTE FUND	3,966,211	4,029,170	4,053,939	4,075,939

CITY OF SOUTH BEND 2003 BUDGET

SOLID WASTE DEPR REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SOLID WASTE DEPR.					
MISCELLANEOUS REVENUES					
611-0000-361.00-00	INTEREST ON INVESTMENTS	9,781	4,720	5,500	5,500
*	MISCELLANEOUS REVENUES	9,781	4,720	5,500	5,500
OTHER FINANCE SOURCES					
611-0000-392.00-00	INTER-FUND OPER. TRANSFER	402,000	470,000	0	0
*	OTHER FINANCE SOURCES	402,000	470,000	0	0
**	SOLID WASTE DEPR	411,781	474,720	5,500	5,500

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
SOLID WASTE DIVISION (Fund #610 & 611)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Charges for Services - Trash Pick-up:					
Residential	2,467,934	2,496,369	2,470,088	0	2,470,088
Commercial	32,185	33,686	31,514	0	31,514
Apartments - 2 to 4 units	34,399	33,914	36,699	0	36,699
Seniors	466,788	452,364	486,579	0	486,579
Special Pick-ups	93,666	78,345	118,611	0	118,611
Total Charges for Services - Trash Pick-up	<u>3,094,972</u>	<u>3,094,678</u>	<u>3,143,491</u>	<u>0</u>	<u>3,143,491</u>
Charges for Services - Recycling Fee	770,113	820,741	841,350		841,350
Other Revenue:					
Management Fee - Water & Sewage Insur	25,000	25,000	25,000	22,000 a	47,000
Interest on Investments (Fund # 611)	9,781	4,720	5,500	0	5,500
Miscellaneous Revenue	9,484	6,652	6,098	0	6,098
Total Other Revenue	<u>44,265</u>	<u>36,372</u>	<u>36,598</u>	<u>22,000</u>	<u>58,598</u>
Refunds & Reimbursements:					
Code Enforcement Reimbursement	59,694	81,864	28,000	0	28,000
Miscellaneous Reimbursements	6,948	435	10,000	0	10,000
Total Refunds & Reimbursements	<u>66,642</u>	<u>82,099</u>	<u>38,000</u>	<u>0</u>	<u>38,000</u>
Total Revenue	<u>3,975,992</u>	<u>4,033,890</u>	<u>4,059,439</u>	<u>22,000</u>	<u>4,081,439</u>
Total Revenue Increase/(Decrease)					22,000
Revenue Increase/(Decrease) as a Percent					0.5%

SOLID WASTE OPERATING FUND (Fund #610)

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	1,252,508	1,100,200	1,299,179	38,539	(184,181) b	18,000 c	1,171,537	
Benefits	311,835	288,919	353,177	4,201	(20,078) b	(25,207) d	312,095	
Total Personnel Costs	<u>1,564,343</u>	<u>1,389,119</u>	<u>1,652,356</u>	<u>42,740</u>	<u>(204,257)</u>	<u>(7,207)</u>	<u>1,483,632</u>	
Supplies								
Gasoline	128,952	82,749	150,000	0	0	(70,000) d	80,000	
Uniforms	11,722	8,886	12,750	0	0	2,250	15,000	
Other Supplies	6,445	11,501	6,450	0	0	11,450	17,900	
Total Supplies	<u>149,119</u>	<u>103,115</u>	<u>169,200</u>	<u>0</u>	<u>0</u>	<u>(56,300)</u>	<u>112,900</u>	
Services - Trash Pick-up:								
Landfill Costs	652,996	606,716	600,000	0	0	5,000	605,000	
Automotive Repairs	451,065	396,220	465,920	0	0	(65,920) d	400,000	
Liability Allocation	73,457	93,696	93,696	0	0	8,277	101,973	
Management Fee to Water Works	25,100	25,100	25,100	0	0	0	25,100	
Licenses	3,678	2,357	4,400	0	0	0	4,400	
Radio Shop	2,072	2,111	2,111	0	0	134	2,245	
Other Misc Services	11,715	9,010	9,610	0	0	24,300	33,910	
Total Services - Trash Pick-up	<u>1,220,083</u>	<u>1,135,210</u>	<u>1,200,837</u>	<u>0</u>	<u>0</u>	<u>(28,209)</u>	<u>1,172,626</u>	-2.3%
Services - Solid Waste District Recycling Fee	694,026	746,970	750,000		0	0	750,000	
Other Charges:								
Admin Fees (General Fund)	87,310	82,631	82,631	0	0	2,958	85,589	
Central Services	6,475	5,947	5,947	0	0	855	6,802	
Bad Debt Expense	41,768	51,763	38,000	0	0	7,000	45,000	
Total Other Charges	<u>135,553</u>	<u>140,341</u>	<u>126,578</u>	<u>0</u>	<u>0</u>	<u>10,813</u>	<u>137,391</u>	
Total Expenditures - Operating Fund	<u>3,762,924</u>	<u>3,514,755</u>	<u>3,898,971</u>	<u>42,740</u>	<u>(204,257)</u>	<u>(80,903)</u>	<u>3,656,551</u>	
Total Operating Expenditures Increase/(Decrease)							(242,420)	
Operating Expenditures Increase/(Decrease) as a Percent							-6.2%	

SOLID WASTE DEPRECIATION (Fund #611)

Equipment Lease Payments	175,927	151,842	151,842	0	0	0	151,842	
Capital Expenditures	0	58,708	0	0	0	163,242	163,242	
Total Equipment Lease Purchase Payments	<u>175,927</u>	<u>210,550</u>	<u>151,842</u>	<u>0</u>	<u>0</u>	<u>163,242</u>	<u>315,084</u>	

Total Expenditures - Operating & Financing	<u>3,938,851</u>	<u>3,725,305</u>	<u>4,050,813</u>	<u>42,740</u>	<u>(204,257)</u>	<u>82,339</u>	<u>3,971,635</u>	
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Total Expenditures Increase/(Decrease)							(79,178)	
Expenditures Increase/(Decrease) as a Percent							-2.0%	
Expenditures Increase/(Decrease) as a Percent - excluding Capital and Personnel Changes							3.1%	

Revenue Over / (Under) Expenditures	<u>37,141</u>	<u>308,585</u>	<u>8,626</u>				<u>109,804</u>	
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* Excluding reclassification of expenditures.

NOTES:

- a - Reflects adjustment necessary to bring revenue in line with actual current level of collection.
- b - Represents reclass of two positions in salary line item and 7 staffing changes in hourly. The elimination of six Drivers, one Picker II and the increase c - Includes a \$8,000 increase in seasonal help and a increase of \$10,000 in overtime costs.
- d - Includes an average cost increase of 13% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes a increase of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Reflects adjustment necessary to bring expenditure in line with actual, based on previous years data.

CASH BALANCE PROJECTION

Solid Waste Fund (#610 & #611) cash balance as of 12/31/02	977,367
Less: Encumbrances outstanding as of 12/31/02	(926)
Solid Waste Fund cash balance as of 12/31/02 after encumbrances	<u>976,441</u>
2003 Budgeted Revenue (see above)	4,081,439
2003 Budgeted Expenditures (see above)	<u>(3,971,635)</u>
Projected Solid Waste Fund cash balance as of 12/31/03	<u><u>1,086,245</u></u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SOLID WASTE FUND					
SOLID WASTE					
PERSONAL SERVICES					
610-0610-791.10-01	SALARIES - REGULAR	175,599	138,384	172,216	180,014
LEVEL	TEXT		TEXT AMT		
0001	1 MANAGER		45,108		
	1 SUPERINTENDENT IV		39,983		
	1 FOREMAN VI (CODE)		37,250		
	1 AUDITOR II		28,705		
	1 SECRETARY V		25,087		
	MERIT BONUS		3,881		
	(ELIMINATE 2 SUPERINTENDENT V; ADD 1 MANAGER AND 1 SUPERINTENDENT IV)				
			180,014		
610-0610-791.10-02	SALARIES - HOURLY	893,259	710,477	979,963	826,523
LEVEL	TEXT		TEXT AMT		
0001	14 DRIVERS @ \$27,581		386,134		
	7 PICKER II @ \$26,954		188,678		
	8 OPERATOR III @ \$26,978 (CODE)		215,824		
	1 JOB LEADER		30,243		
	EQUIPMENT PROFICIENCY BONUS @ \$.30/HOUR PER EMP		3,744		
	SAFE DRIVING @ \$100		1,900		
	(ELIMINATED ONE PICKER II)				
	(ELIMINATED SIX DRIVERS)				
			826,523		
610-0610-791.10-03	SEASONAL & INTERNS	89,456	154,125	77,000	85,000
610-0610-791.10-04	EXTRA AND OVERTIME	94,197	97,214	70,000	80,000
LEVEL	TEXT		TEXT A T		
0001	OVERTIME (CODE)		1,000		
	OVERTIME SOLID WASTE		8,000		
			9,000		
610-0610-791.11-01	FICA - REGULAR	93,786	82,439	99,387	89,623
LEVEL	TEXT		TEXT AMT		
0001	REGULAR \$ 180,014				
	HOURLY \$ 826,523				
	SEASONAL \$ 85,000				
	OVERTIME \$ 80,000				
	TOTAL \$1,171,537 X 7.65% =		89,623		
			89,623		
610-0610-791.11-04	PERF - REGULAR	37,843	28,204	36,665	35,312
LEVEL	TEXT		TEXT AMT		
0001	REGULAR \$ 180,014				
	HOURLY \$ 826,523				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	OVERTIME \$ 80,000				
	TOTAL \$1,086,537 X 3.25% =		35,312 35,312		
610-0610-791.11-07	UNEMPLOYMENT COMP	4,529	29,348	5,000	10,000
610-0610-791.11-08	GROUP INSURANCE - HEALTH	148,578	125,553	182,648	147,120
LEVEL	TEXT		TEXT AMT		
0001	LONG TERM DISABILITY:				
	35 EMP X \$4.00 X 24 PAY PERIODS		3,360		
	HEALTH INS/FAMILY:				
	18 EMP X \$ 251.16 X 24 PAY PERIODS		108,501		
	HEALTH INS/SINGLE:				
	12 EMP X \$ 100.72 X 24 PAY PERIODS		29,007		
	HEALTH INS/REBATE:				
	5 EMP X \$40.21 X 24 PAY PERIODS		4,825		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	5 EMP X \$11.89 X 24 PAY PERIODS		1,427		
			147,120		
610-0610-791.11-09	GROUP INSURANCE - LIFE	3,167	2,433	3,478	5,040
LEVEL	TEXT		TEXT AMT		
0001	35 EMP X \$6.00 X 24 PAY PERIODS		5,040 5,040		
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	3,232	2,942	4,000	6,500
LEVEL	TEXT		TEXT AMT		
0001	STEEL TOED WORK SHOES & RAIN GEAR		6,500 6,500		
610-0610-791.11-15	MEDICAL, SURGICAL	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	CDL PHYSICALS AND HEPATITIS SHOTS		1,000 1,000		
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	20,500	18,000	21,000	17,500
LEVEL	TEXT		TEXT AMT		
0001	35 EMP X \$500		17,500 17,500		
	PERSONAL SERVICES	1,564,146	1,389,119	1,652,357	1,483,632
	SUPPLIES				
610-0610-791.21-02	PRINT SHOP	45	247	500	1,000
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	0	99	50	200
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	114	0	50	50
610-0610-791.22-01	GASOLINE	128,952	82,748	150,000	80,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	DIESEL & UNLEADED GASOLINE FOR VEHICLES		80,000 80,000		
610-0610-791.22-05	UNIFORMS	11,722	8,866	12,750	15,000
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	6,616	5,828	4,850	10,000
LEVEL	TEXT		TEXT AMT		
0001	WORK GLOVES, BACKBELTS, HEARING PROTECTION SAFETY VESTS,HAT LINERS, HARD HATS		10,000 10,000		
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	958	327	100	450
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	0	73	500	200
610-0610-791.22-24	OTHER OPERATING SUPPLIES	712	4,927	400	6,000
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		149,119	103,115	169,200	112,900
	OTHER SERVICES & CHARGES				
610-0610-791.31-07	MGMT FEE TO WATERWORKS	25,100	25,100	25,100	25,100
LEVEL	TEXT		TEXT AMT		
0001	MAILING AND BILLING FEES ASSOCIATED WITH TRASH CUSTOMER BILLING.		25,100 25,100		
610-0610-791.32-02	POSTAGE	300	500	500	15,000
LEVEL	TEXT		TEXT AMT		
0001	MULTI MAILING TO 40,000 RESIDENTS		15,000 15,000		
610-0610-791.32-03	TRAVEL	354	120	500	1,000
610-0610-791.32-04	TELEPHONE & TELEGRAPH	6,179	6,284	4,000	6,000
610-0610-791.32-05	OTHER COMM/TRANS	104	0	110	110
610-0610-791.33-01	OUTSIDE PRINTING SERVICES	0	0	400	200
LEVEL	TEXT		TEXT AMT		
0001	MISCELLANEOUS PROMOTIONAL ITEMS		500 500		
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	394	157	400	400
610-0610-791.34-02	LIABILITY INSURANCE	73,457	93,696	93,696	101,973
610-0610-791.36-02	OFFICE EQUIPMENT	120	124	200	200
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE AGREEMENT FOR TIME CLOCK, TYPEWRITER, CALCULATOR, COMPUTER, ETC.		200 200		
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	451,065	396,220	465,920	400,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	VEHICLE REPAIRS: LABOR & PARTS		400,000 400,000		
610-0610-791.36-06	RADIO EQUIPMENT	2,072	2,111	2,111	2,245
610-0610-791.39-45	LICENSES	3,678	2,357	4,400	4,400
610-0610-791.39-70	EDUCATION & TRAINING	503	561	500	1,000
610-0610-791.39-85	LANDFILL	652,996	606,716	600,000	605,000
610-0610-791.39-89	MISC. SERV EXP.	3,758	3,714	3,000	10,000
	OTHER SERVICES & CHARGES	1,220,080	1,137,660	1,200,837	1,172,628
	OTHER USES				
610-0610-791.50-02	OPERATING TRANSFER	402,000	470,000	0	0
610-0610-791.50-05	ADMIN FEE-CITY SOUTH BEND	93,785	88,578	88,578	92,391
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATION FEES - GENERAL FUND		85,589		
	ADMINISTRATION FEES - CENTRAL STORES FUND		6,802		
			92,391		
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	33,266	41,536	30,000	35,000
*	OTHER USES	529,051	600,114	118,578	127,391
**	SOLID WASTE	3,462,396	3,230,008	3,140,972	2,896,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	RECYCLING				
	OTHER SERVICES & CHARGES				
610-0615-791.31-08	S.W. MGMT. FEE	694,026	744,520	750,000	750,000
		-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	694,026	744,520	750,000	750,000
	OTHER USES				
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	8,502	10,227	8,000	10,000
		-----	-----	-----	-----
	OTHER USES	8,502	10,227	8,000	10,000
		-----	-----	-----	-----
**	RECYCLING	702,528	754,747	758,000	760,000
		-----	-----	-----	-----
***	SOLID WASTE FUND	4,164,924	3,984,755	3,898,972	3,656,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SOLID WASTE DEPR.					
SOLID WASTE					
OTHER SERVICES & CHARGES					
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	175,927	151,842	151,842	151,841
LEVEL	TEXT		TEXT AMT		
0001	LEASE PURCHASE AGREEMENTS:				
	2000 LEASE		151,841		
			151,841		
	OTHER SERVICES & CHARGES	175,927	151,842	151,842	151,841
	CAPITAL				
611-0610-415.43-02	MOTOR EQUIPMENT	0	58,708	0	163,242
LEVEL	TEXT		TEXT AMT		
0001	FLEET EQUIPMENT -LEASE FOR \$500,000 FOR 5 YEARS				
	AT 5% - ONE PAYMENT IN 2003		62,842		
	PILOT PROGRAM - CONTAINERS FOR WASTE		75,000		
	ROLL OF BOXES (5)		25,400		
			163,242		
	CAPITAL	0	58,708	0	163,242
	SOLID WASTE	175,927	210,550	151,842	315,083
***	SOLID WASTE DEPR	175,927	210,550	151,842	315,083

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
SOUTH BEND WATER WORKS (Fund #620,621,622,624,625,628 & 629)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Charges for Services:					
Residential / Multi-Family	5,411,917	6,686,535	6,552,220	(156,720) a	6,395,500
Commercial / Institutional	1,271,119	1,373,041	1,594,712	(90,213) a	1,504,499
Industrial	583,609	621,491	694,513	(4,013)	690,500
Irrigation	676,187	827,322	767,186	28,014	795,200
Sales - Public Authorities	248,357	260,382	278,648	16,752	295,400
Fire Protection - Public & Private	1,132,760	1,312,444	1,301,175	296,327 a	1,597,502
Misc Service Revenue	514,344	413,545	490,500	29,500	520,000
Mgt Fees - Waste Water/Solid Waste/Clay	482,132	482,132	482,132	0	482,132
Backflow Prevention Inspections	86,575	76,065	103,000	(8,000)	95,000
Misc Other Charges	100,563	99,325	90,000	5,500	95,500
Total Charges for Services	10,507,563	12,152,282	12,354,086	117,147	12,471,233
Other Revenue:					
Interfund Transfers (Interest on Investments)	251,186	121,693	295,000	(196,500) a	98,500
Miscellaneous Revenue	49,970	1,266,292	45,000	13,080	58,080
Total Other Revenue	301,156	1,387,985	340,000	(183,420)	156,580
Total Revenue	10,808,719	13,540,267	12,694,086	(66,273)	12,627,813
Total Revenue Increase/(Decrease)					(66,273)
Revenue Increase/(Decrease) as a Percent					-0.5%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Unusual Changes	Other Changes	2003 Budget	% of Change
EXPENDITURES (Operations - Fund #620):									
Personnel Costs:									
Salaries	2,777,003	2,638,402	2,950,465	105,752	(176,528) b	0	5,304 c	2,884,993	
Benefits	696,644	704,130	798,907	11,527	(19,242) b	0	13,515 d	804,707	
Total Personnel Costs	3,473,647	3,342,532	3,749,372	117,279	(195,770)	0	18,819	3,689,700	-1.6%
Supplies:									
Office Supplies	22,669	29,658	22,750	0	0	0	(125)	22,625	
Chemicals	86,934	95,387	128,000	0	0	0	(3,000)	125,000	
Gasoline	65,909	50,366	81,900	0	0	0	0	81,900	
Concrete and Asphalt	43,155	30,274	55,000	0	0	55,000 e	0	110,000	
Building Materials	590	1,290	1,500	0	0	0	(200)	1,300	
Repairs Parts	87,180	79,240	75,000	0	0	0	0	75,000	
Materials and Supplies	140,245	120,106	150,000	0	0	0	(4,000)	146,000	
Operating and Other Supplies	61,727	42,595	53,000	0	0	0	(50)	52,950	
Total Supplies	508,409	448,916	567,150	0	0	55,000	(7,375)	614,775	8.4%
Services:									
Electricity for Water System	513,501	550,174	600,000	0	0	0	9,000	609,000	
Misc Professional Services	260,959	231,564	210,202	0	0	103,998 f	0	314,200	
Engineering Services	72,980	93,965	75,000	0	0	0	(25,000) g	50,000	
Contractual Services	170,088	193,654	115,745	0	0	72,664 h	0	188,409	
Postage	147,676	155,858	154,000	0	0	0	11,200	165,200	
Liability Allocation	174,064	174,876	174,876	0	0	0	42,838	217,714	
Laboratory Water Testing	71,648	76,828	90,000	0	0	0	0	90,000	
Utilities for Buildings	89,239	70,399	161,700	0	0	0	2,120	163,820	
Telephone & Communications	56,605	59,405	61,120	0	0	0	2,143	63,263	
Automotive Equipment Repairs	64,068	63,599	65,000	0	0	0	0	65,000	
Employee Expenses - Training & Uniforms	50,612	48,543	58,775	0	0	0	(5,430)	53,345	
Building & Equipment Rental	42,414	46,991	45,041	0	0	0	2,807	47,848	
Misc Repairs - Building & Equipment	49,012	37,791	64,375	0	0	0	2,733	67,108	
Stop Box Repairs	0	59,975	0	0	0	120,000 i	0	120,000	
Water System Repairs	26,650	83,227	40,000	0	0	0	(10,000)	30,000	
Computer Services	6,313	7,753	11,420	0	0	0	780	12,200	
Office Expenses / Maintenance Contracts	23,341	33,944	26,000	0	0	0	19,000 j	45,000	
Collection Agency Fees	12,500	20,038	20,000	0	0	0	0	20,000	
Outside Printing Services	42,799	42,061	60,300	0	0	0	(8,800)	51,500	
Other Misc Services	40,437	29,329	37,996	0	0	0	11,779	49,775	
Total Services	1,914,906	2,079,974	2,071,550	0	0	296,662	55,170	2,423,382	17.0%
Other Uses:									
Payment in Lieu of Taxes (PILOT)	869,467	1,008,779	1,008,779	0	0	0	56,224 l	1,065,003	
Admin Fees (General Fund)	283,060	308,018	308,018	0	0	0	(10,171)	297,847	
Central Services	20,521	22,759	22,759	0	0	0	(1,797)	20,962	
EPA Replacement Fund Transfer	0	92,383	92,383	0	0	0	0	92,383	
Taxes - State Gross Income & Other	105,075	121,675	115,000	0	0	0	5,000	120,000	
Bad Debt Expense & Cashier Over/Short	83,198	100,366	65,150	0	0	0	17,950 k	83,100	
Misc Other Uses	32,437	5,069	6,055	0	0	0	0	6,055	
Total Other Uses	1,393,758	1,659,049	1,618,144	0	0	0	67,206	1,685,350	4.2%
Total Expenditures - Operating	7,290,720	7,530,471	8,006,216	117,279	(195,770)	351,662	133,820	8,413,207	
Total Operating Expenditures Increase/(Decrease)								406,991	
Operating Expenditures Increase/(Decrease) as a Percent								5.1%	
Expenditures Increase/(Decrease) as a Percent - excluding Personnel Changes and Unusual Changes								3.1%	

* Excluding unusual items.
** Excluding unusual items and insurance increase.

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

(continued)

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Unusual Changes	Other Changes	2003 Budget
WATER WORKS SINKING FUND (Fund #625)								
Debt Service -1993 Bond	486,480	491,440	491,440	0	0	0	13,680	505,120
Debt Service -1997 Bond	2,218,946	2,220,002	2,220,002	0	0	0	(1,552)	2,218,450
Debt Service -2000 SRLF	56,000	96,680	99,289	0	0	0	88,158	187,447
Proposed Rev. Bonds of 2001	0	155,832	494,296	0	0	0	(32,156)	462,140
Paying Agent Fees	1,269	1,424	1,500	0	0	0	0	1,500
Finance Lease Payments	10,726	10,726	10,726	0	0	0	(5,363)	5,363
Total Debt Service	2,773,421	2,976,114	3,317,253	0	0	0	62,767	3,380,020

Total Debt Service Increase/(Decrease) 62,767
 Debt Service Increase/(Decrease) as a Percent 1.9%
 Expenditures Increase/(Decrease) as a Percent - excluding Unusual Changes 1.9%

WATER WORKS CAPITAL FUND (Fund #622)								
Main Extensions	506,464	237,807	330,000	0	0	0	(80,000)	250,000
Water Meters	102,373	162,960	288,000	0	0	0	162,000	450,000
New Wells	191,055	110,762	0	0	0	0	240,000	240,000
Clean Wells	44,667	103,543	42,000	0	0	0	48,000	90,000
Northwest Water Tower (including land & road)	431,872	1,020,609	302,679	0	0	0	(302,679)	0
Other Land Improvements	1,058	2,773	135,000	0	0	0	265,000	400,000
Building Improvements	167,355	159,541	38,000	0	0	0	116,000	154,000
Motor Vehicles	187,234	228,294	0	0	0	0	245,000	245,000
Office Equipment & Computer Equipment	28,529	3,578	50,975	0	0	0	(45,975)	5,000
Operational Equipment and Other Capital	373,301	252,433	141,800	0	0	0	86,450	228,250
Total Capital Expenditures	2,033,908	2,282,300	1,328,454	0	0	0	733,796	2,062,250

Total Expenditures - Operating, Debt & Capital **12,096,049** **12,788,885** **12,651,923** **117,279** **(195,770)** **351,662** **930,383** **13,855,477**

Total Expenditures Increase/(Decrease) - excluding Capital 469,758
 Expenditures Increase/(Decrease) as a Percent - excluding Capital 4.1%

Revenue Over / (Under) Operating Expenditures	744,578	3,033,682	1,370,617					634,586
Revenue Over / (Under) Total Expenditures	(1,289,330)	751,382	42,163					(1,227,684)

NOTES:

- a - Represents adjustments to income to more accurately reflect current projected levels.
- b - Represents a special increase for four positions and decrease of one. Specialist-Utilities (\$1,500), Ass't Dir of Treatment (\$1,000), Water Treat Oper-PF (\$467), Auditor IV (\$6,605) and Acct Clerk IV (\$1,774 decrease). Addition of one Ass't Dir. of Dist. (\$37,129) and the elimination of Supervisor- Meter Reader (\$32,780). Addition of one Supervisor - Customer Service (\$28,705) and the reclass of salary for the another Supervisor - Customer Service (\$4,075 decrease). Also included in hourly is a variety of adjustments from last years budget that include eliminations, promotions and staff changes. In addition to promotions and special salary increases the Water Works total FTE count has decreased by eight.
- c - Reflects the reduction in permanent part time help and an increase in extra and overtime.
- d - Includes an average cost increase of 13% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes a increase of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Construction and maintenance supplies increased due to city engineering utility specification requirements.
- f - Reflects an increase due to a groundwater contamination study to be performed at south wellfield.
- g - Reduction reflects engineering services to be budgeted for specific capital projects.
- h - Represents anticipated increase in contracted street repairs due to city engineering utility specification requirements.
- i - Reflects contracted service charges for stop box repairs previously budgeted for and funded by the Water Leak Insurance Fund.
- j - Represents computer allocation increase in maintaining City's upgraded software system.
- k - Represents adjustment to accurately reflect anticipated increase in bad debt expense.
- l - PILOT is calculated by applying 80% of the City's tax rate to 33% of the utility's net book value (NBV) of its fixed assets. Water Work's NBV of \$49,927,004 as of 12/31/01 increased 2.3% from 12/31/00 while the City's tax rate decrease 65.6%(conversion from 33%) from the prior year equating to a total increase in this expenditure of 5.6% in comparison to 2002.

CITY OF SOUTH BEND 2003 BUDGET

WATER WORKS FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS GENERAL FUND					
INTERGOVERNMENTAL GRANTS					
620-0000-331.12-00	WATER	0	45,853	0	0
*	INTERGOVERNMENTAL GRANTS	0	45,853	0	0
CHARGES FOR SERVICES					
620-0000-346.01-10	METERED SALES-RESIDENTIAL	4,406,539	5,250,471	5,711,613	5,565,500
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,116,151	1,286,103	1,501,033	1,415,500
620-0000-346.01-30	METERED SALES-INDUSTRIAL	583,609	621,491	694,513	690,500
620-0000-346.01-40	METERED SALES-MULTI FAMLY	578,757	657,488	840,607	830,000
620-0000-346.01-60	METERED SALES-INSTITUTION	74,422	86,938	93,679	89,000
620-0000-346.02-10	PUBLIC FIRE PROTECTION	871,651	1,060,871	1,008,421	1,597,502
620-0000-346.02-20	PRIVATE FIRE PROTECTION	216,844	251,573	292,754	0
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	248,357	260,382	278,648	295,400
620-0000-346.04-00	METERED SALES-IRRIGATION	603,047	827,322	767,186	795,200
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	68,509	72,241	63,000	66,000
620-0000-346.06-20	MISC. SERVICE REVENUES	514,344	413,545	490,500	520,000
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	86,575	76,065	103,000	95,000
620-0000-346.06-32	MGMT FEE- WASTE WATER	457,032	457,032	457,032	457,032
620-0000-346.06-33	MGMT FEE - SOLID WASTE	25,100	25,100	25,100	25,100
620-0000-346.06-40	RENTS FROM WATER PROPERTY	4,000	4,000	4,000	4,000
620-0000-346.06-50	REVENUE JOB, MERCH, CONTRCT	5,343	2,253	6,500	0
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	10,425	10,300	6,500	10,500
620-0000-346.06-54	MISC. WATER REVENUES	8,940	10,531	10,000	15,000
*	CHARGES FOR SERVICES	9,879,645	11,373,706	12,354,086	12,471,234
MISCELLANEOUS REVENUES					
620-0000-360.00-00	MISCELLANEOUS REVENUES	13,953	18,939	0	19,080
620-0000-360.02-00	SALE OF SCRAP METAL	1,306	9,194	4,500	5,000
*	MISCELLANEOUS REVENUES	15,259	28,133	4,500	24,080
REIMBURSEMENTS & REFUNDS					
620-0000-380.10-60	WATER - MAIN EXTENSIONS	2,100	54,107	500	2,000
620-0000-380.10-99	MISC. REIMBURSEMENTS	300	200,080	30,000	2,000
LEVEL	TEXT		TEXT	AMT	
0001	REIMBURSEMENT FROM IDEM FOR USING SOUTH WELLS			30,000	
				30,000	
*	REIMBURSEMENTS & REFUNDS	2,400	254,187	30,500	4,000
OTHER FINANCE SOURCES					
620-0000-391.01-00	SALE OF FIXED ASSETS	18,116	70,739	0	20,000
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	14,195	2,090	10,000	10,000
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	0	10,390	0	0
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	488,715	854,584	0	0
*	OTHER FINANCE SOURCES	521,026	937,803	10,000	30,000
REIMBURSEMENTS & REFUNDS					

CITY OF SOUTH BEND 2003 BUDGET

WATER WORKS FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-380.10-96	CAR REPAIR REIMB	0	316	0	0
*	REIMBURSEMENTS & REFUNDS	0	316	0	0
	CHARGES FOR SERVICES				
620-0660-346.01-10	METERED SALES-RESIDENTIAL	304,109	378,843	0	0
620-0660-346.01-20	METERED SALES-COMMERCIAL	80,546	96,005	0	0
620-0660-346.01-40	METERED SALES-MULTI FAMLY	122,512	152,316	0	0
620-0660-346.02-10	PUBLIC FIRE PROTECTION	0	25,855	0	0
620-0660-346.02-20	PRIVATE FIRE PROTECTION	44,265	39,513	0	0
620-0660-346.04-00	METERED SALES-IRRIGATION	70,140	82,667	0	0
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	3,346	3,377	0	0
*	CHARGES FOR SERVICES	624,918	778,576	0	0
**	WATERWORKS GENERAL FUND	11,043,248	13,418,574	12,399,086	12,529,314

CITY OF SOUTH BEND 2003 BUDGET

WATER WORKS DEPR REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS DEPR FUND					
MISCELLANEOUS REVENUES					
622-0000-361.00-00	INTEREST ON INVESTMENTS	0	6,028	0	10,000
		--			
*	MISCELLANEOUS REVENUES	0	6,028	0	10,000
OTHER FINANCE SOURCES					
622-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,007,449	3,963,544		
*	OTHER FINANCE SOURCES	2,007,449	3,963,544		0
**	WATERWORKS DEPR FUND	2,007,449	3,969,572	0	10,000

CITY OF SOUTH BEND 2003 BUDGET

WATER WORKS DEPOSIT REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS DEPOSIT FUND					
MISCELLANEOUS REVENUES					
624-0000-361.00-00	INTEREST ON INVESTMENTS	61,320	23,275	72,000	30,000
			-----	-----	
*	MISCELLANEOUS REVENUES	61,320	23,275	72,000	30,000
OTHER FINANCE SOURCES					
624-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	73,709	0	0

*	OTHER FINANCE SOURCES	0	73,709	0	0

**	WATERWORKS DEPOSIT FUND	61,320	96,984	72,000	30,000

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CITY OF SOUTH BEND 2003 BUDGET

2000 W.W.SRLF REV BD REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
2000 W.W.SRLF REV BD RESU					
MISCELLANEOUS REVENUES					
628-0000-361.00-00	INTEREST ON INVESTMENTS	131,843	28,516	153,000	0
*	MISCELLANEOUS REVENUES	131,843	28,516	153,000	0
OTHER FINANCE SOURCES					
628-0000-392.00-00	INTER-FUND OPER. TRANSFER	272,656	0	0	0
	OTHER FINANCE SOURCES	272,656	0	0	0
**	2000 W.W.SRLF REV BD RESU	404,499	28,516	153,000	0

CITY OF SOUTH BEND 2003 BUDGET

W.W. DEBT RES & OPER REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
W.W. DEBT RES DPR. & MAIN					
MISCELLANEOUS REVENUES					
629-0000-361.00-00	INTEREST ON INVESTMENTS	33,035	28,712	35,000	35,000
*	MISCELLANEOUS REVENUES	33,035	28,712	35,000	35,000
OTHER FINANCE SOURCES					
629-0000-392.00-00	INTER-FUND OPER. TRANSFER	81,341	67,832	0	0
*	OTHER FINANCE SOURCES	81,341	67,832	0	0
**	W.W. DEBT RES DPR. & MAIN	114,376	96,544	35,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS GENERAL FUND					
WATER WORKS					
SUPPLIES					
620-0640-601.21-02	PRINT SHOP	0	15	100	100
620-0640-601.21-03	C.S.-OFFICE SUPPLIES	1	0	0	0
620-0640-601.23-01	BUILDING MATERIALS	429	1,184	800	800
620-0640-601.23-10	REPAIR PARTS	141	445	600	600
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	474	699	700	700
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	402	227	500	500
620-0640-601.23-62	MATERIALS & SUPPLIES	390	185	1,000	1,000
620-0640-601.24-05	OTHER OPERATING SUPPLIES	780	561	550	550
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	316	0	0	0
* SUPPLIES		2,933	3,316	4,250	4,250
OTHER SERVICES & CHARGES					
620-0640-601.32-04	TELEPHONE & TELEGRAPH	199	180	120	0
620-0640-601.35-01	ELECTRIC	513,501	550,174	600,000	609,000
LEVEL	TEXT	TEXT AMT			
0001	ELECTRICITY FOR WATER SYSTEMS	609,000			
		609,000			
620-0640-601.35-02	HEATING FUEL (GAS)	426	420	1,400	1,400
LEVEL	TEXT	TEXT AMT			
0001	HEAT	1,400			
		1,400			
620-0640-601.36-04	COMPUTER EQUIP REPAIRS	105	0	500	500
620-0640-601.37-04	UNIFORM RENTAL	4,069	3,869	4,700	4,700
* OTHER SERVICES & CHARGES		518,300	554,643	606,720	615,600
OTHER SERVICES & CHARGES					
620-0640-602.31-06	OTHER PROFESSIONAL SERV.	0	56,533	0	175,000
LEVEL	TEXT	TEXT AMT			
0001	SOUTH WELLFIELD STUDY	175,000			
		175,000			
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	7,980	7,663	8,000	9,000
LEVEL	TEXT	TEXT AMT			
0001	NORTH STATION OFFICE CLEANING	9,000			
		9,000			
620-0640-602.36-01	BUILDING REPAIRS	15,549	14,584	12,000	16,500
LEVEL	TEXT	TEXT AMT			
0001	PIPHOOK - 4715	16,500			
	EDISON - 4885				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
NO. STATION - 6900			16,500		
620-0640-602.36-02	OFFICE EQUP/MAINT CONTRCT	2,495	3,446	2,000	2,500
LEVEL	TEXT		TEXT AMT		
0001	OFFICE EQUIP.; SPEC. UNDER		1,180		
	COPIER; PITNEY BOWES		1,320		
			2,500		
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	162	700	700	750
LEVEL	TEXT		TEXT AMT		
0001	INFRARED PREV. MAINT. FOR WELLS		750		
			750		
* OTHER SERVICES & CHARGES		26,186	82,926	22,700	203,750
SUPPLIES					
620-0640-603.21-02	PRINT SHOP	212	251	100	100
620-0640-603.21-03	C.S. - OFFICE SUPPLIES	1,268	1,108	1,100	1,100
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	1,377	658	1,000	1,000
620-0640-603.22-07	LANDSCAPING MATERIAL	0	4	100	350
LEVEL	TEXT		TEXT AMT		
0001	GROUNDS MAINT		350		
			350		
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	490	342	100	350
620-0640-603.22-20	C.S. - MEDICAL/SAFETY	334	474	350	450
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	773	712	1,000	700
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	279	716	500	1,000
620-0640-603.22-25	CHEMICALS	86,934	95,387	128,000	125,000
LEVEL	TEXT		TEXT AMT		
0001	CHLORINE, FLUORIDE & PHOSPHATE		125,000		
			125,000		
620-0640-603.23-62	MATERIAL & SUPPLIES	4,847	3,622	8,000	8,000
LEVEL	TEXT		TEXT AMT		
0001	MISC. SUPPLIES - WATER QUALITY DIV.		8,000		
			8,000		
620-0640-603.24-05	OTHER OPERATING SUPPLIES	13,057	11,986	11,500	12,000
LEVEL	TEXT		TEXT AMT		
0001	SAFETY EQUIP. & OTHER MISC. SUPPLIES		11,500		
			11,500		
* SUPPLIES		109,571	115,260	151,750	150,050
OTHER SERVICES & CHARGES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-603.31-35	OTHER	2,545	4,491	500	7,000
LEVEL	TEXT		TEXT AMT		
0001	ADT ALARM SYSTEM		1,500		
	SEC CONSULT		5,500		
			7,000		
620-0640-603.31-51	LABORATORY WATER TESTING	71,648	76,828	90,000	90,000
LEVEL	TEXT		TEXT AMT		
0001	LABORATORY WATER TESTING BY OUTSIDE		60,000		
	LABORATORY TESTING DONE @ WASTEWATER		30,000		
			90,000		
620-0640-603.32-04	TELEPHONE & TELEGRAPH	22,535	22,831	22,000	24,000
620-0640-603.35-02	HEATING FUEL (GAS)	67,351	55,236	128,000	129,920
LEVEL	TEXT		TEXT AMT		
0001	HEAT & DEHUMID. SYSTEM		129,920		
			129,920		
620-0640-603.36-05	OTHER EQUIPMENT REPAIRS	932	177	2,000	2,000
620-0640-603.37-04	UNIFORM RENTAL	2,005	1,944	3,000	3,045
620-0640-603.39-70	EDUCATION & TRAINING	6,621	5,127	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	COMPUTER, ELECTRICAL & SECURITY TRAINING		10,000		
			10,000		
* OTHER SERVICES & CHARGES		173,637	166,634	255,500	265,965
	SUPPLIES				
620-0640-604.23-10	REPAIR PARTS	7,096	3,912	4,250	4,250
LEVEL	TEXT		TEXT AMT		
0001	PARTS FOR PUMPS & CHEMICAL FEED EQUIPMENT		4,250		
			4,250		
* SUPPLIES		7,096	3,912	4,250	4,250
	OTHER SERVICES & CHARGES				
620-0640-604.31-06	OTHER PROFESSIONAL SERU	18,215	37,740	40,000	44,200
LEVEL	TEXT		TEXT AMT		
0001	MISC. SERVICES		40,600		
	CONSULTING		3,600		
			44,200		
620-0640-604.31-35	CONTRACTUAL SERU. - OTHER	51,900	17,710	39,600	40,194
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	MISC. CONTRACTED SERV.		40,194 40,194		
	620-0640-604.36-05 OTHER EQUIPMENT REPAIRS	5,108	4,602	20,000	15,000
LEVEL	TEXT		TEXT AMT		
0001	MAINT. AGREE. : PINHOOK, EDISON, CLEVELAND & NORTH STATION GENERATORS INFRARED PREV. MAINT.		15,000 15,000		
	* OTHER SERVICES & CHARGES	75,223	60,052	99,600	99,394
	SUPPLIES				
	620-0640-605.21-02 PRINT SHOP	1,798	1,388	1,500	1,500
LEVEL	TEXT		TEXT AMT		
0001	FORMS FROM CITY PRINT SHOP		1,500 1,500		
	620-0640-605.21-03 C.S. - OFFICE SUPPLIES	1,466	2,022	1,500	1,500
	620-0640-605.21-04 OTHER - OFFICE SUPPLIES	547	776	500	500
	620-0640-605.22-07 LANDSCAPING MATERIAL	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	MISC. LAWN REPAIR @ OLIVE STATION		1,000 1,000		
	620-0640-605.22-20 C.S. - MEDICAL/SAFETY	1,262	24	500	500
	620-0640-605.22-21 HOUSEHOLD, LAUNDRY, CLEAN	1,393	1,177	3,500	3,000
	620-0640-605.23-20 SMALL TOOLS & EQUIPMENT	199	1,178	1,000	1,000
	620-0640-605.23-21 C.S. - SMALL TOOLS & EQUIP	1,424	936	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	BATTERIES, RAKES, MISC		2,000 2,000		
	620-0640-605.23-62 MATERIALS & SUPPLIES	21,489	14,420	17,000	17,000
LEVEL	TEXT		TEXT AMT		
0001	METER GENERATORS, REGISTERS & PARTS MISC. SUPPLIES		8,000 9,000 17,000		
	620-0640-605.24-05 OTHER OPERATING SUPPLIES	4,881	3,062	5,000	5,000
	620-0640-605.24-51 NON-CAPITAL OFFICE EQUIP	103	0	775	750
LEVEL	TEXT		TEXT AMT		
0001	MISC. OFFICE EQUIPMENT		800 800		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
* SUPPLIES		34,562	24,983	34,275	33,750
OTHER SERVICES & CHARGES					
620-0640-605.31-06	OTHER PROFESSIONAL SERV.	179,960	64,230	155,000	90,000
LEVEL	TEXT		TEXT AMT		
0001	METERS		70,000		
	VALVES		15,000		
	MISC.		5,000		
			90,000		
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	10,286	9,788	13,500	
LEVEL	TEXT		TEXT AMT		
0001	BACKFLOW INSPEC. - EQUIPMENT TESTS		1,500		
	OFFICE CLEANING - 7 MONTHS		7,000		
			8,500		
620-0640-605.32-04	TELEPHONE & TELEGRAPH	508	494	1,500	
LEVEL	TEXT		TEXT AMT		
0001	TELEPHONE, PAGERS & CELL PHONES		,200		
			,200		
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	1,086	1,924	2,500	2,500
LEVEL	TEXT		TEXT AMT		
0001	PRINTING BY OUTSIDE VENDORS		2,500		
			2,500		
620-0640-605.35-01	ELECTRIC	7,256	2,436	13,000	13,000
620-0640-605.35-02	HEATING FUEL (GAS)	8,389	6,500	12,500	12,000
620-0640-605.36-01	BUILDING REPAIRS	3,245	0	6,000	3,500
LEVEL	TEXT		TEXT AMT		
0001	MISC MAINT AGREEMENTS		3,500		
			3,500		
620-0640-605.37-04	UNIFORM RENTAL	12,721	11,973	17,000	17,000
620-0640-605.39-70	EDUCATION & TRAINING	1,280	805	1,575	2,000
LEVEL	TEXT		TEXT AMT		
0001	METER DEPT. & BACKFLOW INSP. DEPT		2,000		
			2,000		
OTHER SERVICES & CHARGES		224,731	98,150	222,575	149,700
SUPPLIES					
620-0640-606.22-01	FUEL (GASOLINE)	65,909	50,366	81,900	81,900
620-0640-606.23-10	REPAIR PARTS	79,943	74,883	70,150	70,150
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	EQUIPMENT PARTS BILLED BY EQUIP. SVCS.		57,150		
	MISC. EQUIPMENT PARTS		13,000		
			70,150		
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	3,598	2,769	6,000	5,000
620-0640-606.23-30	CONCRETE & ASPHALT	43,155	30,274	55,000	110,000
LEVEL	TEXT		TEXT AMT		
0001	NEW ENG. SPEC. REQUIREMENT		11,000		
			11,000		
620-0640-606.23-62	MATERIALS & SUPPLIES	113,519	101,879	124,000	120,000
LEVEL	TEXT		TEXT AMT		
0001	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	27,426	14,780	15,000	15,000
LEVEL	TEXT		TEXT AMT		
0001	BARRICADE PARTS, MISC. SAFETY EQUIPMENT		15,000		
			15,000		
*	SUPPLIES	333,550	274,951	352,050	402,050
	OTHER SERVICES & CHARGES				
620-0640-606.31-37	COMPUTER RELATED SERVICES	0	45	0	0
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	43,977	131,213	24,888	100,000
LEVEL	TEXT		TEXT AMT		
0001	CONTRACTED MAJOR STREET REPAIRS		100,000		
			100,000		
620-0640-606.36-01	BUILDING REPAIRS	6,498	1,601	8,000	5,000
LEVEL	TEXT		TEXT AMT		
0001	OLIVE STREET BUILDING REPAIRS		5,000		
			5,000		
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	1,794	2,162	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	IMAGISTICS, SPEC. UNDERWRITERS		2,000		
			2,000		
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	64,068	63,599	65,000	65,000
LEVEL	TEXT		TEXT AMT		
0001	EQUIPMENT SERVICES LABOR CHARGES		65,000		
			65,000		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	4,140	2,109	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	CONSTRUCTION DEPT. EQUIPMENT REPAIRS		5,000		
	METER DEPT. EQUIPMENT REPAIRS		5,000		
			10,000		
620-0640-606.36-50	STOP BOX REPAIRS	0	59,975	0	120,000
620-0640-606.36-61	WATER SYSTEM REPAIRS	26,650	83,227	40,000	30,000
LEVEL	TEXT		TEXT AMT		
0001	REPAIRS TO WATER SYSTEM, LOW PRESSURE REPAIRS		30,000		
			30,000		
620-0640-606.37-02	EQUIPMENT RENTAL	143	143	1,500	1,000
620-0640-606.39-70	EDUCATION & TRAINING	2,514	1,967	2,500	2,000
LEVEL	TEXT		TEXT AMT		
0001	CONSTRUCTION DEPT. TRAINING		2,000		
			2,000		
* OTHER SERVICES & CHARGES		149,784	346,041	153,888	335,000
	SUPPLIES				
620-0640-657.21-02	PRINT SHOP	1,950	4,154	1,550	1,550
LEVEL	TEXT		TEXT AMT		
0001	CITY PRINT SHOP PRINTING		1,550		
			1,550		
620-0640-657.21-03	C.S.-OFFICE SUPPLIES	5,385	6,417	5,900	5,000
LEVEL	TEXT		TEXT AMT		
0001	DATA PROCESSING: PRINT RIBBONS		5,325		
			5,325		
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	2,748	6,264	3,000	4,100
LEVEL	TEXT		TEXT AMT		
0001	OFFICE SUPPLIES NOT PURCHASED THRU C.S		3,000		
			3,000		
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	452	429	500	500
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	557	381	500	500
620-0640-657.23-01	BUILDING MATERIALS	161	106	700	500
620-0640-657.24-05	OTHER OPERATING SUPPLIES	978	249	0	0
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	507	733	1,000	1,000
	SUPPLIES	12,738	18,733	13,150	13,150
	OTHER SERVICES & CHARGES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	100	0	0	0
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	19,157	18,561	21,700	21,715
LEVEL	TEXT		TEXT AMT		
0001	OFFICE CLEANING		12,000		
	ARMORED CAR		4,000		
	BANK DRAFTING CHARGES		3,000		
	SERVICE CHARGES - KEYBANK REFUND ACCT		375		
	PEST CONTROL		600		
	ADT ALARM SYSTEM		1,740		
			21,715		
620-0640-657.31-37	COMPUTER RELATED SERVICES	6,208	7,708	10,920	11,700
LEVEL	TEXT		TEXT AMT		
0001	HTE GROUP 1 SOFTWARE		7,200		
	HTE BASE MODIFICATIONS		4,500		
			11,700		
620-0640-657.31-39	COLLECTION AGENCY FEES	12,500	20,038	20,000	
LEVEL	TEXT		TEXT AMT		
0001	BUDGET TO ACTUAL		20,000		
			20,000		
620-0640-657.32-02	POSTAGE	147,631	155,766	153,900	165,000
620-0640-657.33-01	OUTSIDE PRINTING	41,713	40,137	57,800	49,000
LEVEL	TEXT		TEXT AMT		
0001	UTILITY BILLS		1,000		
	DELINQUENT NOTICES		520		
	POST-OFF HANGERS		600		
	ENVELOPES		2,800		
	REFUND CHECKS		500		
	ETC		580		
			4,000		
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	107	0	0	150
620-0640-657.35-01	ELECTRIC	4,087	4,357	4,500	4,500
LEVEL	TEXT		TEXT AMT		
0001	125 W. COLFAX ST.		4,500		
			4,500		
620-0640-657.35-02	HEATING GAS (FUEL)	1,731	1,450	3,000	
LEVEL	TEXT		TEXT AMT		
0001	125 W. COLFAX ST.		3,000		
			3,000		
620-0640-657.36-01	BUILDING REPAIRS	4,170	4,635	4,000	4,380
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	125 W. COLFAX ST. SIMPLEX - FIRE ALARM D. J. SHOEMAKER (HEATING/COOLING) MISC. REPAIRS		2,000 1,880 500 4,380		
620-0640-657.36-02	OFFICE EQUIPMENT	9,726	19,343	16,000	32,300
LEVEL	TEXT		TEXT AMT		
0001	MAINT AGREE. /OFFICE & COMPUTER EQUIP. HTE SUPPORT JAVALINE LOGICON IMAGISTICS SPECIALTY UNDER.		16,073 7,195 5,900 1,332 1,800 32,300		
620-0640-657.37-04	UNIFORM RENTAL	3,982	3,013	5,500	1,600
620-0640-657.39-70	EDUCATION & TRAINING	4,545	1,085	3,000	4,000
LEVEL	TEXT		TEXT AMT		
0001	CUSTOMER SERV. REP. TRAINING		4,000 4,000		
* OTHER SERVICES & CHARGES		255,657	276,093	300,320	317,345
	OTHER USES				
620-0640-657.63-70	BAD DEBT EXPENSES	82,926	98,870	65,000	83,000
620-0640-657.63-71	CASHIER OVER/SHORT	96-	232-	150	100
* OTHER USES		82,830	98,638	65,150	83,100
	PERSONAL SERVICES				
620-0640-658.10-01	SALARIES - REGULAR	985,137	991,543	1,046,895	1,124,185
0001	TEXT		TEXT AMT		
	1 DIRECTOR		56,681		
	1 DIRECTOR OF FINANCE		49,002		
	1 DIRECTOR OF DISTRIBUTION		48,446		
	1 NETWORK ENGINEER		44,493		
	1 DIRECTOR OF TREATMENT		45,575		
	1 SPECIALIST - WATER QUALITY		43,456		
	1 SPECIALIST - UTILITIES SYSTEM (SPECIAL INCREASE)		41,483		
	2 ASS'T DIR. OF DIST. @ 38,615 (ONE NEW POSITION)		77,229		
	1 ASS'T DIR. OF TREATMENT (SPECIAL INCREASE)		38,396		
	1 CO-ORDINATOR WATER SPEC. PROJECTS		36,654		
	1 MANAGER, CUSTOMER SERVICE		36,654		
	1 AUDITOR IV (SUPERVISOR, METER READERS - ELIMINATED)		35,574		
	2 SUPERVISORS, CUSTOMER SERVICE @ 28,705		57,410		
	1 SUPERVISOR, DATA PROCESSING		34,091		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	1 WATER TREATMENT OPER. - PF		34,091		
	1 AUDITOR IV		34,091		
	1 CO-ORDINATOR WATER SPEC. PROJ. (RECLASS FROM SECRETARY OF THE BOARD)		33,606		
	1 TECH - QUAL. ASSURANCE/TREATMENT		33,606		
	2 WATER TREAT. OPER.-PF 034,091 (PROMOTED FROM CT)		68,182		
	1 ACCT. CLERK IV - (RECLASS FROM AUDITOR II)		26,860		
	3 AUDITOR III @ 32,122		96,366		
	1 AUDITOR IV (RECLASS FROM AUDITOR II)		35,574		
	1 TECH - QUAL. ASSURANCE/DISTRIBUTION		31,383		
	1 DISTRIBUTION RECORDS DRAFTER		31,110		
	1 ENGINEERING AIDE IV		31,110		
	MERIT BONUS		23,062		
			1,124,185		
620-0640-658.10-02	SALARIES - HOURLY	1,569,041	1,388,361	1,704,508	1,558,502

LEVEL	TEXT	TEXT AMT
0001	*** METER SERV. DEPT ***	
	2 FIELD REPAIR/INSPEC III @ 29,453 (ELIMINATE 1)	58,906
	2 FIELD REPAIR/INSPEC II @ 29,099	58,198
	3 FIELD REPAIR/INSPEC I @ 28,704 (PROMO MTR SRV U)	86,112
	13 METER SERV IV:13 @ 27,102 (ELIM.1 MTR SRV III RECLASS 4 MTR RDRS, PROMD 9 SRV III'S	352,331
	3 CLERK/DISPATCH III @ 27,102	81,307
	*** METER READERS ***	
	CREW CHIEF (ELIMINATE POSITION)	
	4 METER READER SR. (RECLASS TO METER SERV. IV)	
	*** DISTRIBUTION DEPARTMENT ***	
	1 JOB LEADER	30,243
	3 MAINTENANCE TECH II @ 27,394	82,181
	1 JANITOR	24,440
	*** CUSTOMER SERVICE ***	
	1 AUDITOR I (RECLASS FROM CUST SERV REP SR)	26,250
	1 SHUT OFF CLERK (NEW TITLE @ CUST SERV LEAD)	25,750
	9 CUST SERV & BILLING 5 @ 24,398 & 4 @ 24,107 NEW TITLE (CUST SERV REP SR & PAYMENT PROC SR CLASSIFICATION COMBINED)	218,421
	2 DATA PROCESSOR @ 27,290 NEW TITLE(SYST SPEC LEAD & DATA PROC U CLASSIFICATION COMBINED)	54,580
	1 COURIER	26,707
	*** CONST/MAINT DEPT ***	
	1 HEAVY EQUIP OP II (NEW POSITION)	29,744
	3 JOB LEADERS @ 30,243 (ELIMINATE 1)	90,729
	3 HEAVY EQUIP OP I @ 28,662 (ELIMINATE 1)	85,987
	1 OPERATOR III (ELIMINATE 1)	26,707
	5 OPERATOR II @ 26,166 (ELIMINATE 1)	130,832
	1 OPERATOR I	25,626
	1 MACHINIST	29,099
	HT II LICENSE (2 X .50 X 2080)	2,080
	HT III LICENSE (3 X .75 X 2080)	4,680
	DSL CERT (7 X .40 X 2080)	5,824

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	NT II (LESS THAN)LICENSE (1 X .25 X 2080)		520		
	NIGHT PREMIUM (2 X .30 X 2080)		1,248		
			1,558,502		
620-0640-658.10-03	SEASONAL & INTERNS	68,407	64,185	45,000	45,000
620-0640-658.10-04	EXTRA AND OVERTIME	144,466	160,956	144,062	157,306
LEVEL	TEXT		TEXT AMT		
0001	OVERTIME		88,000		
	STANDBY PAY (22 HRS X \$13/HR X 52 WKS X 3 EMP.)		44,616		
	BONUS-SAFE DRIVING (44 EMP. X \$100)		4,400		
	BONUS-CONTACT HOUR (6 HR/WK X 12 WK X 5.00 X 4)		1,440		
	BONUS-CONST & MAINT-STOP BOX (\$275 X 14 EMP.)		3,850		
	BONUS-BACKFLOW INSPECTION (\$150 X 2 EMP.)		300		
	BONUS-METER SERVICEMEN (\$14,700 MAX. AMR INSTALL)		14,700		
			157,306		
620-0640-658.10-05	TEMPORARY SERVICES	7,951	30,823	0	0
620-0640-658.10-09	PERMANENT PART-TIME	2,000	2,534	10,000	0
620-0640-658.11-01	FICA - REGULAR	208,039	195,630	225,711	220,702
LEVEL	TEXT		TEXT AMT		
0001	\$2,884,993 X 7.65%		220,702		
			220,702		
620-0640-658.11-04	PERF - REGULAR	87,963	76,395	86,864	92,300
LEVEL	TEXT		TEXT AMT		
0001	\$2,839,993 X 3.25%		92,300		
			92,300		
620-0640-658.11-07	UNEMPLOYMENT COMP	7,371	9,641	5,000	5,000
620-0640-658.11-08	GROUP INSURANCE - HEALTH	337,305	364,829	419,966	424,677
LEVEL	TEXT		TEXT AMT		
0001	GROUP INSURANCE-HEALTH				
	FAMILY - 59 EMP X \$251.16 X 24 PAY PERIODS		355,643		
	SINGLE - 22 EMP X \$100.72 X 24 PAY PERIODS		53,180		
	REBATE - 6 EMP X \$40.21 X 24 PAY PERIODS		5,790		
	BENEFITS ADMIN ALLOC - 6 EMP X \$11.89 X 24		1,712		
	LONG TERM DISABILITY				
	87 EMP X \$4.00 X 24 PAY PERIODS		8,352		
			424,677		
620-0640-658.11-09	GROUP INSURANCE - LIFE	7,145	6,378	7,866	12,528
LEVEL	TEXT		TEXT AMT		
0001	87 EMP X \$6.00 X 24		12,528		
			12,528		
620-0640-658.11-12	AUTO ALLOWANCE	5,321	7,757	6,000	6,000
620-0640-658.11-18	FLEX. SPENDING ACCOUNT	43,500	43,500	47,500	43,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	87 EMP X \$500		43,500		
			43,500		
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*	PERSONAL SERVICES	3,473,646	3,342,532	3,749,372	3,689,700
	SUPPLIES				
	620-0640-658.21-02 PRINT SHOP	1,733	1,713	500	525
	620-0640-658.21-03 C.S - OFFICE SUPPLIES	1,849	869	2,000	1,500
	620-0640-658.21-04 OTHER - OFFICE SUPPLIES	2,337	4,023	4,000	4,150
	620-0640-658.22-21 C.S. - CLEANING SUPPLIES	423	275	200	250
	620-0640-658.24-05 OTHER OPERATING SUPPLIES	221	787	450	500
	620-0640-658.24-51 NON-CAPITAL OFFICE EQUIP.	1,396	94	275	350
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*	SUPPLIES	7,959	7,761	7,425	7,275
	OTHER SERVICES & CHARGES				
	620-0640-658.31-01 LEGAL	29,693	18,088	0	20,000
	620-0640-658.31-02 ENGINEERING	72,980	93,965	75,000	50,000
	620-0640-658.31-06 OTHER PROFESSIONAL SERV.	52,484	73,061	5,000	5,000
	620-0640-658.31-35 CONTRACTUAL SERVICE-OTHER	34,244	4,228	5,445	2,000
LEVEL	TEXT		TEXT AMT		
0001	ADT ALARM SYSTEM - MAIN ST.		700		
	IN UNDER PROT. TIX		1,300		
			2,000		
	620-0640-658.31-52 WATER BOARD COMPENSATION	10,201	0	10,202	0
	620-0640-658.32-02 POSTAGE	45	92	100	200
	620-0640-658.32-03 TRAVEL	9,278	12,828	16,000	16,000
LEVEL	TEXT		TEXT AMT		
0001	ANY COSTS ASSOCIATED W/TRIPS		16,000		
			16,000		
	620-0640-658.32-04 TELEPHONE & TELEGRAPH	33,363	35,900	37,500	38,063
LEVEL	TEXT		TEXT AMT		
0001	TELEPHONE CALLS BILLED BY CITY		23,000		
	CELLULAR PHONE FEES		15,063		
			38,063		
	620-0640-658.33-02 PUBLICATION LEGAL NOTICE	683	1,043	1,000	1,000
	620-0640-658.33-03 PROMOTIONAL	3,006	2,983	5,700	4,500
LEVEL	TEXT		TEXT AMT		
0001	CITY ON DISPLAY/ WATER WEEK		4,500		
			4,500		
	620-0640-658.34-02 LIABILITY INSURANCE	174,064	174,876	174,876	217,714
	620-0640-658.36-02 OFFICE EQUIP	9,327	8,993	6,000	8,200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	BEST SOFTWARE SPECIALTY UNDER IMAGISTICS		1,000 5,600 1,600 8,200		
620-0640-658.36-06	RADIO EQUIPMENT	9,208	9,383	9,383	9,978
620-0640-658.37-06	BUILDING RENTAL	42,271	46,848	43,541	46,848
LEVEL	TEXT		TEXT AMT		
0001	MAIN ST. OFFICE RENT		46,848 46,848		
620-0640-658.39-10	SUBSCRIPTIONS	196	203	500	275
LEVEL	TEXT				
0001	TRIBUNE BUS. WKLY MISC.		141 28 106 275		
620-0640-658.39-11	DUES	6,752	7,012	8,500	
LEVEL	TEXT		TEXT AMT		
0001	KAWWA NAT'L GROUND WATER ASSOC. AWWA CHAMBER OF COMMERCE AM SOC OF AGRONOMY IN RURAL WATER ASSOC. MISC		2,700 175 3,750 820 115 250 40 7,850		
620-0640-658.39-70	EDUCATION & TRAINING	3,598	5,932	11,500	
LEVEL	TEXT		TEXT AMT		
0001	HTE USERS GROUP AWWA - STATE CONFERENCE AWWA - NATIONAL CONFERENCE		1,500 1,500 6,000 9,000		
	OTHER SERVICES & CHARGES	491,393	495,435	410,247	436,628
	OTHER USES				
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	4,023	3,807	5,000	5,000
620-0640-658.50-02	INTERFUND TRANSFER	4,801,268	4,988,153	0	0
620-0640-658.50-05	ADMIN FEE-CITY SOUTH BEND	303,581	330,777	330,777	318,809
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMIN COSTS CENTRAL SERVICES ALLOCATION GIS ALLOCATION		261,396 20,962 36,451 318,809		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-658.60-02	STATE GROSS INCOME TAX	101,250	112,500	115,000	120,000
620-0640-658.60-03	CITY-CASH IN LIEU OF TAX	869,467	1,008,779	1,008,779	1,065,003
620-0640-658.60-09	OTHER TAXES & LICENSES	43	15	55	55
620-0640-658.61-06	EPA REPLACEMENT	0	92,383	92,383	92,383
620-0640-658.63-75	MISCELLANEOUS EXPENSES	28,295	1,247	1,000	1,000
		-----	-----	-----	-----
*	OTHER USES	6,107,927	6,537,661	1,552,994	1,602,250
		-----	-----	-----	-----
**	WATER WORKS	12,087,723	12,507,721	8,006,216	8,413,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	CLAY WATER				
	OTHER USES				
	620-0660-657.63-70 BAD DEBT EXPENSES	272	1,728	0	0
		-----	-----	-----	-----
*	OTHER USES	272	1,728	0	0
	OTHER USES				
	620-0660-658.60-02 STATE GROSS INCOME TAX	3,825	9,175	0	0
	620-0660-658.63-75 MISCELLANEOUS EXPENSES	168	0	0	0
		-----	-----	-----	-----
*	OTHER USES	3,993	9,175	0	0
		-----	-----	-----	-----
**	CLAY WATER	4,265	10,903		
		-----	-----	-----	-----
***	WATERWORKS GENERAL FUND	12,091,988	12,518,624	8,006,216	8,413,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS GENERAL FUND					
WATER WORKS					
SUPPLIES					
620-0640-601.21-02	PRINT SHOP	0	15	100	100
620-0640-601.21-03	C. S. -OFFICE SUPPLIES	1	0	0	0
620-0640-601.23-01	BUILDING MATERIALS	429	1,184	800	800
620-0640-601.23-10	REPAIR PARTS	141	445	600	600
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	474	699	700	700
620-0640-601.23-21	C. S. -SMALL TOOLS & EQUIP	402	227	500	500
620-0640-601.23-62	MATERIALS & SUPPLIES	390	185	1,000	1,000
620-0640-601.24-05	OTHER OPERATING SUPPLIES	780	561	550	550
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	316	0	0	0
		-----	-----	-----	-----
*	SUPPLIES	2,933	3,316	4,250	4,250
OTHER SERVICES & CHARGES					
620-0640-601.32-04	TELEPHONE & TELEGRAPH	199	180	120	0
620-0640-601.35-01	ELECTRIC	513,501	550,174	600,000	609,000
LEVEL	TEXT		TEXT AMT		
0001	ELECTRICITY FOR WATER SYSTEMS		609,000		
			609,000		
620-0640-601.35-02	HEATING FUEL (GAS)	426	420	1,400	1,400
LEVEL	TEXT		TEXT AMT		
0001	HEAT		1,400		
			1,400		
620-0640-601.36-04	COMPUTER EQUIP REPAIRS	105	0	500	500
620-0640-601.37-04	UNIFORM RENTAL	4,069	3,869	4,700	4,700
		-----	-----	-----	-----
	OTHER SERVICES & CHARGES	518,300	554,643	606,720	615,600
OTHER SERVICES & CHARGES					
620-0640-602.31-06	OTHER PROFESSIONAL SERV	0	56,533	0	175,000
LEVEL	TEXT		TEXT AMT		
0001	SOUTH WELLFIELD STUDY		175,000		
			175,000		
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	7,980	7,663	8,000	9,000
LEVEL	TEXT		TEXT AMT		
0001	NORTH STATION OFFICE CLEANING		9,000		
			9,000		
620-0640-602.36-01	BUILDING REPAIRS	15,549	14,584	12,000	16,500
LEVEL	TEXT		TEXT AMT		
0001	PINHOOK - 4715		16,500		
	EDISON - 4885				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
NO. STATION - 6900			16,500		
620-0640-602.36-02	OFFICE EQUP/MAINT CONTRCT	2,495	3,446	2,000	2,500
LEVEL	TEXT		TEXT AMT		
0001	OFFICE EQUIP.; SPEC. UNDER		1,180		
	COPIER; PITNEY BOWES		1,320		
			2,500		
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	162	700	700	750
LEVEL	TEXT		TEXT AMT		
0001	INFRARED PREV. MAINT. FOR WELLS		750		
			750		
*	OTHER SERVICES & CHARGES	26,186	82,926	22,700	203,750
	SUPPLIES				
620-0640-603.21-02	PRINT SHOP	212	251	100	100
620-0640-603.21-03	C.S. - OFFICE SUPPLIES	1,268	1,108	1,100	1,100
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	1,377	658	1,000	1,000
620-0640-603.22-07	LANDSCAPING MATERIAL	0	4	100	350
LEVEL	TEXT		TEXT AMT		
0001	GROUNDS MAINT.		350		
			350		
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	490	342	100	350
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	334	474	350	450
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	773	712	1,000	700
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	279	716	500	1,000
620-0640-603.22-25	CHEMICALS	86,934	95,387	128,000	125,000
LEVEL	TEXT		TEXT AMT		
0001	CHLORINE, FLUORIDE & PHOSPHATE		125,000		
			125,000		
620-0640-603.23-62	MATERIAL & SUPPLIES	4,847	3,622	8,000	8,000
LEVEL	TEXT		TEXT AMT		
0001	MISC. SUPPLIES - WATER QUALITY DIV.		1,000		
			1,000		
620-0640-603.24-05	OTHER OPERATING SUPPLIES	13,057	11,986	11,500	12,000
LEVEL	TEXT		TEXT AMT		
0001	SAFETY EQUIP. & OTHER MISC. SUPPLIES		11,500		
			11,500		
	SUPPLIES	109,571	115,260	151,750	150,050
	OTHER SERVICES & CHARGES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-603.31-35	OTHER	2,545	4,491	500	7,000
LEVEL	TEXT		TEXT AMT		
0001	ADT ALARM SYSTEM		1,500		
	SEC CONSULT		5,500		
			7,000		
620-0640-603.31-51	LABORATORY WATER TESTING	71,648	76,828	90,000	90,000
LEVEL	TEXT		TEXT AMT		
0001	LABORATORY WATER TESTING BY OUTSIDE		60,000		
	LABORATORY TESTING DONE @ WASTEWATER		30,000		
			90,000		
620-0640-603.32-04	TELEPHONE & TELEGRAPH	22,535	22,831	22,000	24,000
620-0640-603.35-02	HEATING FUEL (GAS)	67,351	55,236	128,000	129,920
LEVEL	TEXT		TEXT AMT		
0001	HEAT & DEHUMID. SYSTEM		129,920		
			129,920		
620-0640-603.36-05	OTHER EQUIPMENT REPAIRS	932	177	2,000	2,000
620-0640-603.37-04	UNIFORM RENTAL	2,005	1,944	3,000	3,045
620-0640-603.39-70	EDUCATION & TRAINING	6,621	5,127	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	COMPUTER, ELECTRICAL & SECURITY TRAINING		10,000		
			10,000		
* OTHER SERVICES & CHARGES		173,637	166,634	255,500	265,965
SUPPLIES					
620-0640-604.23-10	REPAIR PARTS	7,096	3,912	4,250	4,250
LEVEL	TEXT		TEXT AMT		
0001	PARTS FOR PUMPS & CHEMICAL FEED EQUIPMENT		4,250		
			4,250		
SUPPLIES					
		7,096	3,912	4,250	4,250
OTHER SERVICES & CHARGES					
620-0640-604.31-06	OTHER PROFESSIONAL SERV	18,215	37,740	40,000	44,200
LEVEL	TEXT		TEXT AMT		
0001	MISC. SERVICES		40,600		
	CONSULTING		3,600		
			44,200		
620-0640-604.31-35	CONTRACTUAL SERV. - OTHER	51,900	17,710	39,600	40,194
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	MISC. CONTRACTED SERV.		40,194 40,194		
620-0640-604.36-05	OTHER EQUIPMENT REPAIRS	5,108	4,602	20,000	15,000
LEVEL	TEXT		TEXT AMT		
0001	MAINT. AGREE. : PIKHOOK, EDISON, CLEVELAND & NORTH STATION GENERATORS INFRARED PREV. MAINT.		15,000 15,000		

*	OTHER SERVICES & CHARGES	75,223	60,052	99,600	99,394
	SUPPLIES				
620-0640-605.21-02	PRINT SHOP	1,798	1,388	1,500	1,500
LEVEL	TEXT		TEXT AMT		
0001	FORMS FROM CITY PRINT SHOP		1,500 1,500		
620-0640-605.21-03	C.S. - OFFICE SUPPLIES	1,466	2,022	1,500	1,500
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	547	776	500	500
620-0640-605.22-07	LANDSCAPING MATERIAL	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	MISC. LAWN REPAIR @ OLIVE STATION		1,000 1,000		
620-0640-605.22-20	C.S. - MEDICAL/SAFETY	1,262	24	500	500
620-0640-605.22-21	HOUSEHOLD, LAUNDRY, CLEAN	1,393	1,177	3,500	3,000
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	199	1,178	1,000	1,000
620-0640-605.23-21	C.S. - SMALL TOOLS & EQUIP	1,424	936	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	BATTERIES, RAKES, MISC.		2,000 2,000		
620-0640-605.23-62	MATERIALS & SUPPLIES	21,489	14,420	17,000	17,000
LEVEL	TEXT		TEXT AMT		
0001	METER GENERATORS, REGISTERS & PARTS MISC. SUPPLIES		8,000 9,000 17,000		
620-0640-605.24-05	OTHER OPERATING SUPPLIES	4,881	3,062	5,000	5,000
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	103	0	775	750
LEVEL	TEXT		TEXT AMT		
0001	MISC. OFFICE EQUIPMENT		800 800		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
* SUPPLIES		34,562	24,983	34,275	33,750
OTHER SERVICES & CHARGES					
620-0640-605.31-06	OTHER PROFESSIONAL SERV.	179,960	64,230	155,000	90,000
LEVEL	TEXT		TEXT AMT		
0001	METERS		70,000		
	VALVES		15,000		
	MISC.		5,000		
			90,000		
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	10,286	9,788	13,500	
LEVEL	TEXT		TEXT AMT		
0001	BACKFLOW INSPEC. - EQUIPMENT TESTS		1,500		
	OFFICE CLEANING - 7 MONTHS		7,000		
			8,500		
620-0640-605.32-04	TELEPHONE & TELEGRAPH	508	494	1,500	
LEVEL	TEXT		TEXT A T		
0001	TELEPHONE, PAGERS & CELL PHONES		,200		
			,200		
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	1,086	1,924	2,500	
LEVEL	TEXT		TEXT AMT		
0001	PRINTING BY OUTSIDE VENDORS		2,500		
			2,500		
620-0640-605.35-01	ELECTRIC	7,256	2,436	13,000	13,000
620-0640-605.35-02	HEATING FUEL (GAS)	8,389	6,500	12,500	12,000
620-0640-605.36-01	BUILDING REPAIRS	3,245	0	6,000	3,500
LEVEL	TEXT		TEXT AMT		
0001	MISC. MAINT AGREEMENTS		3,500		
			3,500		
620-0640-605.37-04	UNIFORM RENTAL	12,721	11,973	17,000	17,000
620-0640-605.39-70	EDUCATION & TRAINING	1,280	805	1,575	2,000
LEVEL	TEXT		TEXT NT		
0001	METER DEPT. & BACKFLOW INSP. DEPT		2,000		
			2,000		
OTHER SERVICES & CHARGES		224,731	98,150	222,575	149,700
SUPPLIES					
620-0640-606.22-01	FUEL (GASOLINE)	65,909	50,366	81,900	81,900
620-0640-606.23-10	REPAIR PARTS	79,943	74,883	70,150	70,150

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	EQUIPMENT PARTS BILLED BY EQUIP. SUCS MISC. EQUIPMENT PARTS		57,150 13,000 70,150		
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	3,598	2,769	6,000	5,000
620-0640-606.23-30	CONCRETE & ASPHALT	43,155	30,274	55,000	110,000
LEVEL	TEXT		TEXT AMT		
0001	NEW ENG. SPEC. REQUIREMENT		110,000 110,000		
620-0640-606.23-62	MATERIALS & SUPPLIES	113,519	101,879	124,000	120,000
LEVEL	TEXT		TEXT AMT		
0001	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	27,426	14,780	15,000	15,000
LEVEL	TEXT		TEXT AMT		
0001	BARRICADE PARTS, MISC. SAFETY EQUIPMENT		15,000 15,000		
*	SUPPLIES	333,550	274,951	352,050	402,050
	OTHER SERVICES & CHARGES				
620-0640-606.31-37	COMPUTER RELATED SERVICES	0	45	0	0
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	43,977	131,213	24,888	100,000
LEVEL	TEXT		TEXT AMT		
0001	CONTRACTED MAJOR STREET REPAIRS		100,000 100,000		
620-0640-606.36-01	BUILDING REPAIRS	6,498	1,601	8,000	5,000
LEVEL	TEXT		TEXT AMT		
0001	OLIVE STREET BUILDING REPAIRS		5,000 5,000		
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	1,794	2,162	2,000	2,000
LEVEL	TEXT		TEXT AMT		
0001	IMAGISTICS, SPEC. UNDERWRITERS		2,000 2,000		
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	64,068	63,599	65,000	65,000
LEVEL	TEXT		TEXT AMT		
0001	EQUIPMENT SERVICES LABOR CHARGES		65,000 65,000		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	4,140	2,109	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	CONSTRUCTION DEPT. EQUIPMENT REPAIRS		5,000		
	METER DEPT. EQUIPMENT REPAIRS		5,000		
			10,000		
620-0640-606.36-50	STOP BOX REPAIRS	0	59,975	0	120,000
620-0640-606.36-61	WATER SYSTEM REPAIRS	26,650	83,227	40,000	30,000
LEVEL	TEXT		TEXT AMT		
0001	REPAIRS TO WATER SYSTEM, LOW PRESSURE REPAIRS		30,000		
			30,000		
620-0640-606.37-02	EQUIPMENT RENTAL	143	143	1,500	1,000
620-0640-606.39-70	EDUCATION & TRAINING	2,514	1,967	2,500	2,000
LEVEL	TEXT		TEXT AMT		
0001	CONSTRUCTION DEPT. TRAINING		2,000		
			2,000		
* OTHER SERVICES & CHARGES		149,784	346,041	153,888	335,000
	SUPPLIES				
620-0640-657.21-02	PRINT SHOP	1,950	4,154	1,550	1,550
LEVEL	TEXT		TEXT AMT		
0001	CITY PRINT SHOP PRINTING		1,550		
			1,550		
620-0640-657.21-03	C. S. -OFFICE SUPPLIES	5,385	6,417	5,900	5,000
LEVEL	TEXT		TEXT AMT		
0001	DATA PROCESSING: PRINT RIBBONS		5,325		
			5,325		
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	2,748	6,264	3,000	4,100
LEVEL	TEXT		TEXT AMT		
0001	OFFICE SUPPLIES NOT PURCHASED THRU C.S.		3,000		
			3,000		
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	452	429	500	500
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	557	381	500	500
620-0640-657.23-01	BUILDING MATERIALS	161	106	700	500
620-0640-657.24-05	OTHER OPERATING SUPPLIES	978	249	0	0
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	507	733	1,000	1,000
* SUPPLIES		12,738	18,733	13,150	13,150
	OTHER SERVICES & CHARGES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	100	0	0	0
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	19,157	18,561	21,700	21,715
LEVEL	TEXT		TEXT AMT		
0001	OFFICE CLEANING		12,000		
	ARMORED CAR		4,000		
	BANK DRAFTING CHARGES		3,000		
	SERVICE CHARGES - KEYBANK REFUND ACCT		375		
	PEST CONTROL		600		
	ADT ALARM SYSTEM		1,740		
			21,715		
620-0640-657.31-37	COMPUTER RELATED SERVICES	6,208	7,708	10,920	11,700
LEVEL	TEXT		TEXT AMT		
0001	HTE GROUP 1 SOFTWARE		7,200		
	HTE BASE MODIFICATIONS		4,500		
			1,700		
620-0640-657.31-39	COLLECTION AGENCY FEES	12,500	20,038	20,000	20,000
LEVEL	TEXT		TEXT AMT		
0001	BUDGET TO ACTUAL		20,000		
			20,000		
620-0640-657.32-02	POSTAGE	147,631	155,766	153,900	165,000
620-0640-657.33-01	OUTSIDE PRINTING	41,713	40,137	57,800	49,000
LEVEL	TEXT		TEXT AMT		
0001	UTILITY BILLS		12,000		
	DELINQUENT NOTICES		2,520		
	SHUT-OFF HANGERS		3,600		
	ENVELOPES		25,800		
	REFUND CHECKS		500		
	MISC.		4,580		
			49,000		
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	107	0	0	150
620-0640-657.35-01	ELECTRIC	4,087	4,357	4,500	4,500
LEVEL	TEXT		TEXT AMT		
0001	125 W. COLFAX ST.		4,500		
			4,500		
620-0640-657.35-02	HEATING GAS (FUEL)	1,731	1,450	3,000	3,000
LEVEL	TEXT		TEXT AMT		
0001	125 W. COLFAX ST.		3,000		
			3,000		
620-0640-657.36-01	BUILDING REPAIRS	4,170	4,635	4,000	4,380
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	125 W. COLFAX ST. SIMPLEX - FIRE ALARM D. J. SHOEMAKER (HEATING/COOLING) MISC. REPAIRS		2,000 1,880 500 4,380		
620-0640-657.36-02	OFFICE EQUIPMENT	9,726	19,343	16,000	32,300
LEVEL	TEXT		TEXT AMT		
0001	MAINT AGREE. /OFFICE & COMPUTER EQUIP. HTE SUPPORT JAVALINE LOGICOM IMAGISTICS SPECIALTY UNDER.		16,073 7,195 5,900 1,332 1,800 32,300		
620-0640-657.37-04	UNIFORM RENTAL	3,982	3,013	5,500	1,600
620-0640-657.39-70	EDUCATION & TRAINING	4,545	1,085	3,000	4,000
LEVEL	TEXT		TEXT AMT		
0001	CUSTOMER SERV. REP. TRAINING		4,000 4,000		
* OTHER SERVICES & CHARGES		255,657	276,093	300,320	317,345
OTHER USES					
620-0640-657.63-70	BAD DEBT EXPENSES	82,926	98,870	65,000	83,000
620-0640-657.63-71	CASHIER OVER/SHORT	96-	232-	150	100
OTHER USES		82,830	98,638	65,150	83,100
PERSONAL SERVICES					
620-0640-658.10-01	SALARIES - REGULAR	985,137	991,543	1,046,895	1,124,185
LEVEL	TEXT		TEXT AMT		
0001	1 DIRECTOR 1 DIRECTOR OF FINANCE 1 DIRECTOR OF DISTRIBUTION 1 NETWORK ENGINEER 1 DIRECTOR OF TREATMENT 1 SPECIALIST - WATER QUALITY 1 SPECIALIST - UTILITIES SYSTEM (SPECIAL INCREASE) 2 ASS'T DIR. OF DIST. @ 38,615 (ONE NEW POSITION) 1 ASS'T DIR. OF TREATMENT (SPECIAL INCREASE) 1 CO-ORDINATOR WATER SPEC. PROJECTS 1 MANAGER, CUSTOMER SERVICE 1 AUDITOR IV (SUPERVISOR, METER READERS - ELIMINATED) 2 SUPERVISORS, CUSTOMER SERVICE @ 28,705 1 SUPERVISOR, DATA PROCESSING		56,681 49,002 48,446 44,493 45,575 43,456 41,483 77,229 38,396 36,654 36,654 35,574 57,410 34,091		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
1	WATER TREATMENT OPER. - PF		34,091		
1	AUDITOR IV		34,091		
1	CO-ORDINATOR WATER SPEC. PROJ. (RECLASS FROM SECRETARY OF THE BOARD)		33,606		
1	TECH - QUAL. ASSURANCE/TREATMENT		33,606		
2	WATER TREAT. OPER.-PF @34,091 (PROMOTED FROM CT)		68,182		
1	ACCT. CLERK IV - (RECLASS FROM AUDITOR II)		26,860		
3	AUDITOR III @ 32,122		96,366		
1	AUDITOR IV (RECLASS FROM AUDITOR II)		35,574		
1	TECH - QUAL. ASSURANCE/DISTRIBUTION		31,383		
1	DISTRIBUTION RECORDS DRAFTER		31,110		
1	ENGINEERING AIDE IV		31,110		
	MERIT BONUS		23,062		
			1,124,185		
620-0640-658.10-02	SALARIES - HOURLY	1,569,041	1,388,361	1,704,508	1,558,502

LEVEL	TEXT	TEXT AMT
0001	*** METER SERV. DEPT ***	
2	FIELD REPAIR/INSPEC III @ 29,453 (ELIMINATE 1)	58,906
2	FIELD REPAIR/INSPEC II @ 29,099	58,198
3	FIELD REPAIR/INSPEC I @ 28,704 (PROMO MTR SRV U)	86,112
13	METER SERV IV:13 @ 27,102 (ELIM.1 MTR SRV III RECLASS 4 MTR RDRS, PROMD 9 SRV III'S	352,331
3	CLERK/DISPATCH III @ 27,102	81,307
	*** METER READERS ***	
	CREW CHIEF (ELIMINATE POSITION)	
4	METER READER SR. (RECLASS TO METER SERV. IV)	
	*** DISTRIBUTION DEPARTMENT ***	
1	JOB LEADER	30,243
3	MAINTENANCE TECH II @ 27,394	82,181
1	JANITOR	24,440
	*** CUSTOMER SERVICE ***	
1	AUDITOR I (RECLASS FROM CUST SERV REP SR)	26,250
1	SHUT OFF CLERK (NEW TITLE @ CUST SERV LEAD)	25,750
9	CUST SERV & BILLING 5 @ 24,398 & 4 @ 24,107 NEW TITLE (CUST SERV REP SR & PAYMENT PROC SR CLASSIFICATION COMBINED)	218,421
2	DATA PROCESSOR @ 27,290 NEW TITLE(SYST SPEC LEAD & DATA PROC V CLASSIFICATION COMBINED)	54,580
1	COURIER	26,707
	*** CONST/MAINT DEPT ***	
1	HEAVY EQUIP OP II (NEW POSITION)	29,744
3	JOB LEADERS @ 30,243 (ELIMINATE 1)	90,729
3	HEAVY EQUIP OP I @ 28,662 (ELIMINATE 1)	85,987
1	OPERATOR III (ELIMINATE 1)	26,707
5	OPERATOR II @ 26,166 (ELIMINATE 1)	130,832
1	OPERATOR I	25,626
1	MACHINIST	29,099
	WT II LICENSE (2 X .50 X 2080)	2,080
	WT III LICENSE (3 X .75 X 2080)	4,680
	DSL CERT (7 X .40 X 2080)	5,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	NT II (LESS THAN)LICENSE (1 X .25 X 2080)		520		
	NIGHT PREMIUM (2 X .30 X 2080)		1,248		
			1,558,502		
620-0640-658.10-03	SEASONAL & INTERNS	68,407	64,185	45,000	45,000
620-0640-658.10-04	EXTRA AND OVERTIME	144,466	160,956	144,062	157,306
LEVEL	TEXT		TEXT AMT		
0001	OVERTIME		88,000		
	STANDBY PAY (22 HRS X \$13/HR X 52 WKS X 3 EMP.)		44,616		
	BONUS-SAFE DRIVING (44 EMP. X \$100)		4,400		
	BONUS-CONTACT HOUR (6 HR/WK X 12 WK X 5.00 X 4)		1,440		
	BONUS-CONST & MAINT-STOP BOX (\$275 X 14 EMP.)		3,850		
	BONUS-BACKFLOW INSPECTION (\$150 X 2 EMP.)		300		
	BONUS-METER SERVICEMEN (\$14,700 MAX. AMR INSTALL)		14,700		
			157,306		
620-0640-658.10-05	TEMPORARY SERVICES	7,951	30,823	0	0
620-0640-658.10-09	PERMANENT PART-TIME	2,000	2,534	10,000	0
620-0640-658.11-01	FICA - REGULAR	208,039	195,630	225,711	220,702
LEVEL	TEXT		TEXT AMT		
0001	\$2,884,993 X 7.65%		220,702		
			220,702		
620-0640-658.11-04	PERF - REGULAR	87,963	76,395	86,864	92,300
LEVEL	TEXT		TEXT AMT		
0001	\$2,839,993 X 3.25%		92,300		
			92,300		
620-0640-658.11-07	UNEMPLOYMENT COMP	7,371	9,641	5,000	5,000
620-0640-658.11-08	GROUP INSURANCE - HEALTH	337,305	364,829	419,966	424,677
LEVEL	TEXT		TEXT AMT		
0001	GROUP INSURANCE-HEALTH				
	FAMILY - 59 EMP X \$251.16 X 24 PAY PERIODS		355,643		
	SINGLE - 22 EMP X \$100.72 X 24 PAY PERIODS		53,180		
	REBATE - 6 EMP X \$40.21 X 24 PAY PERIODS		5,790		
	BENEFITS ADMIN ALLOC - 6 EMP X \$11.89 X 24		1,712		
	LONG TERM DISABILITY				
	87 EMP X \$4.00 X 24 PAY PERIODS		8,352		
			424,677		
620-0640-658.11-09	GROUP INSURANCE - LIFE	7,145	6,378	7,866	12,528
LEVEL	TEXT		TEXT AMT		
0001	87 EMP X \$6.00 X 24		12,528		
			12,528		
620-0640-658.11-12	AUTO ALLOWANCE	5,321	7,757	6,000	6,000
620-0640-658.11-18	FLEX. SPENDING ACCOUNT	43,500	43,500	47,500	43,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	87 EMP X \$500		43,500		
			43,500		
* PERSONAL SERVICES		3,473,646	3,342,532	3,749,372	3,689,700
SUPPLIES					
	620-0640-658.21-02 PRINT SHOP	1,733	1,713	500	525
	620-0640-658.21-03 C.S - OFFICE SUPPLIES	1,849	869	2,000	1,500
	620-0640-658.21-04 OTHER - OFFICE SUPPLIES	2,337	4,023	4,000	4,150
	620-0640-658.22-21 C.S. - CLEANING SUPPLIES	423	275	200	250
	620-0640-658.24-05 OTHER OPERATING SUPPLIES	221	787	450	500
	620-0640-658.24-51 NON-CAPITAL OFFICE EQUIP.	1,396	94	275	350
* SUPPLIES		7,959	7,761	7,425	7,275
OTHER SERVICES & CHARGES					
	620-0640-658.31-01 LEGAL	29,693	18,088	0	20,000
	620-0640-658.31-02 ENGINEERING	72,980	93,965	75,000	50,000
	620-0640-658.31-06 OTHER PROFESSIONAL SERV.	52,484	73,061	5,000	5,000
	620-0640-658.31-35 CONTRACTUAL SERVICE-OTHER	34,244	4,228	5,445	2,000
LEVEL	TEXT		TEXT AMT		
0001	ADT ALARM SYSTEM - MAIN ST		700		
	IN UNDER PROT. TIX		1,300		
			2,000		
	620-0640-658.31-52 WATER BOARD COMPENSATION	10,201	0	10,202	0
	620-0640-658.32-02 POSTAGE	45	92	100	200
	620-0640-658.32-03 TRAVEL	9,278	12,828	16,000	16,000
LEVEL	TEXT		TEXT AMT		
0001	ANY COSTS ASSOCIATED W/TRIPS		16,000		
			16,000		
	620-0640-658.32-04 TELEPHONE & TELEGRAPH	33,363	35,900	37,500	38,063
LEVEL	TEXT		TEXT AMT		
0001	TELEPHONE CALLS BILLED BY CITY		23,000		
	CELLULAR PHONE FEES		15,063		
			38,063		
	620-0640-658.33-02 PUBLICATION LEGAL NOTICE	683	1,043	1,000	1,000
	620-0640-658.33-03 PROMOTIONAL	3,006	2,983	5,700	4,500
LEVEL	TEXT		TEXT AMT		
0001	CITY ON DISPLAY/ WATER WEEK		4,500		
			4,500		
	620-0640-658.34-02 LIABILITY INSURANCE	174,064	174,876	174,876	217,714
	620-0640-658.36-02 OFFICE EQUIP	9,327	8,993	6,000	8,200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	BEST SOFTWARE SPECIALTY UNDER. IMAGISTICS		1,000 5,600 1,600 8,200		
620-0640-658.36-06	RADIO EQUIPMENT	9,208	9,383	9,383	9,978
620-0640-658.37-06	BUILDING RENTAL	42,271	46,848	43,541	46,848
LEVEL	TEXT		TEXT AMT		
0001	MAIN ST. OFFICE RENT		46,848 46,848		
620-0640-658.39-10	SUBSCRIPTIONS	196	203	500	275
LEVEL	TEXT				
0001	TRIBUNE BUS. WKLY MISC.		141 28 106 275		
620-0640-658.39-11	DUES	6,752	7,012	8,500	7,850
LEVEL	TEXT		TEXT AMT		
0001	NANWA NAT'L GROUND WATER ASSOC AWMA CHAMBER OF COMMERCE AM SOC OF AGRONOMY IN RURAL WATER ASSOC. MISC		2,700 175 3,750 820 115 250 40 7,850		
620-0640-658.39-70	EDUCATION & TRAINING	3,598	5,932	11,500	9,000
LEVEL	TEXT		TEXT A T		
0001	HTE USERS GROUP AWMA - STATE CONFERENCE AWMA - NATIONAL CONFERENCE		,500 ,500 ,000 ,000		
*	OTHER SERVICES & CHARGES	491,393	495,435	410,247	436,628
	OTHER USES				
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	4,023	3,807	5,000	5,000
620-0640-658.50-02	INTERFUND TRANSFER	4,801,268	4,988,153	0	0
620-0640-658.50-05	ADMIN FEE-CITY SOUTH BEND	303,581	330,777	330,777	318,809
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ADMIN COSTS CENTRAL SERVICES ALLOCATION GIS ALLOCATION		261,396 20,962 36,451 318,809		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
620-0640-658.60-02	STATE GROSS INCOME TAX	101,250	112,500	115,000	120,000
620-0640-658.60-03	CITY-CASH IN LIEU OF TAX	869,467	1,008,779	1,008,779	1,065,003
620-0640-658.60-09	OTHER TAXES & LICENSES	43	15	55	55
620-0640-658.61-06	EPA REPLACEMENT	0	92,383	92,383	92,383
620-0640-658.63-75	MISCELLANEOUS EXPENSES	28,295	1,247	1,000	1,000
		-----	-----	-----	-----
*	OTHER USES	6,107,927	6,537,661	1,552,994	1,602,250
		-----	-----	-----	-----
**	WATER WORKS	12,087,723	12,507,721	0,000,000	0,000,000

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CLAY WATER					
OTHER USES					
620-0660-657.63-70	BAD DEBT EXPENSES	272	1,728	0	0
		-----	-----	-----	-----
*	OTHER USES	272	1,728	0	0
OTHER USES					
620-0660-658.60-02	STATE GROSS INCOME TAX	3,825	9,175		
620-0660-658.63-75	MISCELLANEOUS EXPENSES	168	0	0	0
		-----	-----	-----	-----
*	OTHER USES	3,993	9,175	0	0
		-----	-----	-----	-----
**	CLAY WATER	4,265	10,903	0	0
		-----	-----	-----	-----
***	WATERWORKS GENERAL FUND	12,091,988	12,518,624	8,006,216	8,413,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS DEPR FUND					
WATER WORKS					
CAPITAL					
622-0640-415.41-02	BUILDINGS	17,827	118,305	0	0
622-0640-415.42-01	LAND IMPROVEMENTS	201,058	0	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	149,527	41,236	0	4,000
LEVEL	TEXT		TEXT AMT		
0001	PAINT PINHOOK		4,000		
			4,000		
622-0640-415.43-02	MOTOR EQUIPMENT	187,234	228,294	0	243,000
LEVEL	TEXT		TEXT AMT		
0001	LOADER		80,000		
	VAN		21,000		
	EXTENDED CAB CHASSIS WITH UTILITY BODY		31,000		
	TANDEM AXLE DUMP WITH SNOW PLOW		90,000		
	3/4 TON TRUCK		21,000		
			243,000		
622-0640-415.43-03	OFFICE EQUIPMENT	2,802	3,578	0	5,000
LEVEL	TEXT		TEXT AMT		
0001	MISCELLANEOUS OFFICE NEEDS		5,000		
			5,000		
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	63,783	59,156	34,200	76,500
LEVEL	TEXT		TEXT AMT		
0001	CHEMICAL LEVEL DISPLAY - OLIVE TREATMENT PLANT		3,000		
	COMPUTERS (2) NORTH STATION		4,000		
	COMPUTERS - LAPTOP NORTH STATION		3,000		
	MODEMS - CONTROL 17 SITES		30,000		
	PROGRAMMABLE DP CELL - CLEVELAND		5,000		
	PROGRAMMER - PINHOOK ACCUATORS & ROSEMONT		10,500		
	RADIO COMMUNICATOR - TOPSFIELD & IRELAND TANK		8,000		
	UPGRADES & SUPPORT CONTRACTS - NORTH STATION		13,000		
			76,500		
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	3,153	30,073	26,100	152,750
LEVEL	TEXT		TEXT AMT		
0001	SECURITY UPGRADES		150,000		
	VARIOUS NON - CAP TOOLS		2,750		
			152,750		
622-0640-415.43-20	NON-CAPITAL FURN & EQUIP	4,020	8,081	1,775	0
622-0640-415.43-61	PUMPING EQUIPMENT	54,134	0	0	0
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	116,012	62,257	57,500	60,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	ANALYZERS		3,000		
	CAUSTIC REPLACEMENT @ PINHOOK SCRUBBER		28,500		
	REFURBISH VALVE MACHINES		22,000		
	SENSORS		3,500		
	TRANSDUCERS - TOPSFIELD		3,000		
			60,000		
622-0640-415.43-63	TOOLS,SHOP & GARAGE EQUIP	0	0	6,000	0
622-0640-415.43-65	COMMUNICATION EQUIPMENT	36,531	0	15,000	0
		-----	-----	-----	-----
* CAPITAL		836,081	550,980	140,575	541,250
	OTHER USES				
622-0640-415.50-02	INTER-FUND OPER. TRANSFRS	353,997	0	0	0
		-----	-----	-----	-----
	OTHER USES	353,997	0	0	0
	CAPITAL				
622-0640-661.46-01	IMPROV. OTHER THAN BLDGS	3,798	0	0	0
622-0640-661.46-02	WELLS	195,952	214,305	115,000	730,000
LEVEL	TEXT		TEXT AMT		
0001	FUTURE WELL FIELD		10,000		
	SOUTH WELL FIELD		15,000		
	RUN VILLAGE		15,000		
	SOUTH WELL FIELD #3		12,000		
	CLEAN WELLS - PINHOOK		9,000		
	NEW WELLS - PINHOOK		12,000		
			73,000		
622-0640-661.46-03	DISTRIBUTION RESERVOIRS	233,421	1,031,540	302,679	0
622-0640-661.46-04	MAINS	431,578	226,632	330,000	200,000
LEVEL	TEXT		TEXT AMT		
0001	MAIN EXTENSIONS		200,000		
			200,000		
622-0640-661.46-05	WATER METERS	120,173	162,960	295,200	476,000
LEVEL	TEXT		TEXT AMT		
0001	AMR EQUIPMENT (HAND HELD)		20,000		
	FLOW METER - TOPSFIELD		6,000		
	AMR UNITS - METERS		250,000		
	LARGE - RESIDENTIAL - METERS		200,000		
			476,000		
622-0640-661.46-06	HYDRANTS	46,866	38,881	25,000	25,000
622-0640-661.46-07	DISTRIBUTION EQUIP REPAIR	92,102	45,827	45,000	40,000
LEVEL	TEXT		TEXT AMT		
0001	VARIOUS PUMPS & MOTORS		40,000		
			40,000		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
622-0640-661.46-08	CONCRETE & ASPHALT REPAIR	15,785	0	60,000	0
622-0640-661.46-09	VALVE REPLACEMENT	58,152	11,175	15,000	50,000
LEVEL	TEXT		TEXT AMT		
0001	VALVE REPLACEMENT		50,000		
			50,000		
	CAPITAL	1,197,827	1,731,320	1,187,879	1,521,000
	WATER WORKS	2,387,905	2,282,300	1,328,454	2,062,250
***	WATERWORKS DEPR FUND	2,387,905	2,282,300	1,328,454	2,062,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATER WORKS CONSTRUCTION					
WATER WORKS					
SUPPLIES					
623-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	0	13,867	0	0
*	SUPPLIES	0	13,867	0	0
CAPITAL					
623-0640-415.42-02	BUILDING IMPROVEMENTS	0	173,410		0
623-0640-415.43-61	PUMPING EQUIPMENT	0	26,500		0
*	CAPITAL	0	199,910		0
OTHER SERVICES & CHARGES					
623-0640-658.31-10	BOND ISSUANCE COSTS	0	69,643	0	0
*	OTHER SERVICES & CHARGES	0	69,643	0	0
OTHER USES					
623-0640-658.50-02	INTERFUND TRANSFER	2,042	314,942	0	0
	OTHER USES	2,042	314,942	0	0
CAPITAL					
623-0640-661.46-04	MAINS	0	102,799	0	0
	CAPITAL	0	102,799	0	0
OTHER USES					
623-0640-661.66-02	WELLS	0	20,625	0	0
	OTHER USES	0	20,625	0	0
**	WATER WORKS	2,042	721,786	0	0
***	WATER WORKS CONSTRUCTION	2,042	721,786	0	0

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS DEPOSIT FUND					
WATER WORKS					
OTHER USES					
624-0640-658.50-02	INTERFUND TRANSFER	74,194	23,275	0	0

*	OTHER USES	74,194	23,275	0	0
**	WATER WORKS	74,194	23,275	0	0
***	WATERWORKS DEPOSIT FUND	74,194	23,275	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WATERWORKS SINKING FUND					
WATER WORKS					
OTHER SERVICES & CHARGES					
625-0640-471.38-01	PRINCIPAL	1,731,000	1,811,048	2,001,048	2,155,297
LEVEL	TEXT		TEXT AMT		
0001	1993 BOND RETIREMENT DUE 1/1/04		370,000		
	1997 BOND RETIREMENT DUE 1/1/04		1,475,000		
	2002 BOND RETIREMENT DUE 1/1/04		195,000		
	2000 SRF DUE 1/1/04		115,297		
			2,155,297		
	OTHER SERVICES & CHARGES	1,731,000	1,811,048	2,001,048	2,155,297
OTHER SERVICES & CHARGES					
625-0640-472.38-02	INTEREST	1,030,425	1,152,916	1,303,979	1,217,860
LEVEL	TEXT		TEXT AMT		
0001	1993 BOND INTEREST DUE 7/1/03 & 1/1/04		135,120		
	1997 BOND INTEREST DUE 7/1/03 & 1/1/04		743,450		
	2002 BOND INTEREST DUE 7/1/03 & 1/1/04		267,140		
	2000 SRF INTEREST DUE 7/1/03 & 1/1/04		72,150		
			1,217,860		
625-0640-472.38-03	PAYING AGENT FEES	1,269	1,224	1,500	1,500
LEVEL	TEXT		TEXT AMT		
0001	BANK FEES		1,500		
			1,500		
	OTHER SERVICES & CHARGES	1,031,694	1,154,140	1,305,479	1,219,360
OTHER SERVICES & CHARGES					
625-0640-658.31-10	BOND ISSUANCE COSTS	0	200	0	0
625-0640-658.37-02	LEASE PAYMENT	10,726	10,726	10,726	5,363
LEVEL	TEXT		TEXT AMT		
0001	98 LEASE		5,363		
			5,363		
*	OTHER SERVICES & CHARGES	10,726	10,926	10,726	5,363
OTHER USES					
625-0640-658.50-02	INTERFUND TRANSFER	22,946	12,221	0	0
	OTHER USES	22,946	12,221	0	0
	WATER WORKS	2,796,366	2,988,335	3,317,253	3,380,020

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
WATER REPAIR / INSURANCE FUND (Fund #644)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Water Leak Insurance	690,526	702,977	657,502	74,484	731,986
Interfund Transfer - Short-term Loan	0	0	0	0	0
Interfund Transfer from Water Works	300	0	0	0	0
Total Revenue	<u>690,826</u>	<u>702,977</u>	<u>657,502</u>	<u>74,484</u>	<u>731,986</u>
Total Revenue Increase/(Decrease)					74,484
Revenue Increase/(Decrease) as a Percent					11.3%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
EXPENDITURES:					
Other Uses:					
Plumbing Contractors	685,979	814,571 a	515,000	183,884	698,884
Interfund Transfer (loan repayment)	0	5,400	125,000	(125,000)	0
Admin Charges (General Fund)	12,929	11,932	11,932	3,107	15,039
Bad Debt Expense	4,924	7,822	4,250	2,975	7,225
Total Other Uses	<u>703,832</u>	<u>839,725</u>	<u>656,182</u>	<u>64,966</u>	<u>721,148</u>
Total Expenditures	<u>703,832</u>	<u>839,725</u>	<u>656,182</u>	<u>64,966</u>	<u>721,148</u>
Total Expenditures Increase/(Decrease)					64,966
Expenditures Increase/(Decrease) as a Percent					9.9%

Revenue Over / (Under) Expenditures	<u> </u>	<u> </u>	<u>1,320</u>	<u> </u>	<u>10,838</u>
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NOTES:
a - Reflects four months of contractor service charges for stop box repairs. Effective May 1, 2002 the charge became solely funded for in Water Works general fund 620.

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CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWER-WATER LEAK INS FUND					
WASTEWATER					
OTHER USES					
644-0630-658.50-02	INTERFUND TRANSFER	0	5,400	125,000	0
LEVEL	TEXT		TEXT AMT		
0001	LOAN REPAYMENT		125,000		
			125,000		
644-0630-658.50-05	ADMIN FEE-CITY SOUTH BEND	12,929	11,932	11,932	15,039
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ALLOCATION		11,613		
	CENTRAL STORES ALLOCATION		319		
			11,932		
* OTHER USES		12,929	17,332	136,932	15,039
OTHER USES					
644-0630-711.61-02	PLUMBING CONTRACTORS	685,979	814,571	515,000	698,884
* OTHER USES		685,979	814,571	515,000	698,884
644-0630-751.74-01	BAD DEBT EXPENSE	4,924	7,822	4,250	7,225
* OTHER USES		4,924	7,822	4,250	7,225
** WASTEWATER		703,832	839,725	656,182	721,148
*** SEWER-WATER LEAK INS FUND		703,832	839,725	656,182	721,148

THE CITY OF SOUTH BEND
 2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
 SEWAGE WORKS (Fund #641, 642, 643,646,649,656 & 657)

	2001 Actual	2002 Actual	2002 Budget	Changes	2003 Budget
REVENUE:					
Charges for Services:					
Residential	5,603,651	5,769,267	6,010,000	66,000	6,076,000
Commercial / Institutional	2,183,460	2,054,649	2,295,000	0	2,295,000
Industrial	2,582,141	2,432,306	2,400,000	0	2,400,000
Multi-Family	909,066	913,410	920,000	0	920,000
Sewer - Public Authorities	370,324	321,120	350,000	0	350,000
Wholesale Metered - Clay & New Carlisle	53,620	56,940	56,000	0	56,000
Penalties (Forfeit Discount)	147,541	130,843	55,500	54,500 a	110,000
Organic Resources	82,129	91,539	70,000	0	70,000
Dumping Fees	134,267	123,364	90,000	34,000 a	124,000
Misc Other Charges for Services	47,050	37,632	35,000	0	35,000
Total Charges for Services	12,323,269	11,931,690	12,281,500	154,500	12,436,000
Other Revenue:					
Salt Reimbursement from Engineering	165,055	149,299	250,000	0	250,000
Interest on Investments (Interfund Transfers)	553,074	239,684	900,000	(550,000)	350,000
Rent for Vehicle Maintenance Garage	32,500	45,500	39,000	0	39,000
Sale of Fixed Assets	6,862	9,193	2,000	0	2,000
Other Revenue / Reimbursements	241,814	512,145	0	0	0
Total Other Revenue	999,305	955,821	1,191,000	(550,000)	641,000
Total Revenue	13,322,594	12,886,911	13,472,500	(395,500)	13,077,000
Total Revenue Increase/(Decrease)					(395,500)
Revenue Increase/(Decrease) as a Percent					-2.9%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Unusual Changes	Other Changes	2003 Budget	% of Change
			1,053,266	45,380	(59,400) b	0	6,815	1,066,430	
			282,423	4,946	(6,475)	0	(14,880) c	266,014	
			<u>1,345,689</u>	<u>50,327</u>	<u>(65,875)</u>	<u>0</u>	<u>(8,065)</u>	<u>1,332,444</u>	-2.6%
			309,583	0	0	0	11,000	320,583	
			130,014	0	0	0	(10,000)	120,014	
			47,209	0	0	0	10,000	57,209	
			66,660	0	0	0	(11,000)	55,660	
			12,157	0	0	0	0	12,157	
			52,081	0	0	0	0	52,081	
			<u>617,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>617,704</u>	0.0%
			298,275	0	0	0	0	298,275	
			131,328	0	0	0	(1,328)	130,000	
			59,362	0	0	0	4,950	64,312	
			20,500	0	0	0	2,500	23,000	
			2,111	0	0	0	134	2,245	
			15,027	0	0	0	3,372	18,399	
			<u>526,603</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,628</u>	<u>536,231</u>	1.8%
			204,896	0	0	0	2,795	207,691	
			20,942	0	0	0	765	21,707	
			58,000	0	0	0	500	58,500	
			<u>283,838</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,060</u>	<u>287,898</u>	1.0%
			<u>2,773,833</u>	<u>50,327</u>	<u>(65,875)</u>	<u>0</u>	<u>(6,180)</u>	<u>2,752,105</u>	
Total Expenditures Increase/(Decrease)								(21,728)	
Expenditures Increase/(Decrease) as a Percent								-0.8%	

WASTEWATER OPERATION EXPENDITURES (Fund #641-0630):

Personnel Costs:									
Salaries	1,889,750	1,860,636	2,053,320	74,499	(31,844) b	0	11,000	2,106,975	
Benefits	429,816	482,364	510,424	8,120	(3,471) b	0	7,869 c	522,942	
Total Personnel Costs	2,319,566	2,323,000	2,563,744	82,619	(35,315)	0	18,869	2,629,917	2.6%
Supplies:									
Materials & Supplies	74,726	77,204	115,000	0	0	0	(15,000)	100,000	
Repair Parts	76,353	90,070	105,000	0	0	0	(10,000)	95,000	
Diesel Fuel	81,994	17,936	15,000	0	0	0	20,000	35,000	
Gasoline	48,801	39,115	70,000	0	0	0	(21,500)	48,500	
Oil	9,325	16,046	15,000	0	0	0	15,000	30,000	
Uniforms	20,843	18,962	23,000	0	0	0	6,000	29,000	
Other Supplies	31,570	21,353	34,870	0	0	0	(6,770)	28,200	
Total Supplies	343,612	280,686	377,970	0	0	0	(12,270)	365,700	-3.2%

- continued -

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

(continued)

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Unusual Changes	Other Changes	2003 Budget	% of Change
WASTEWATER OPERATION EXPENDITURES (continued):									
Services:									
Management Fee to Water Works	457,032	457,032	457,032	0	0	0	0	457,032	
Management Fee to Solid Waste	20,000	20,000	20,000	0	0	0	5,000	25,000	
Electric, Heat, Water & Trash Removal	984,941	738,979	831,000	0	0	(236,000) d	0	595,000	
Office, Computer & Other Equipment	118,424	58,603	182,053	0	0	0	(46,005) e	136,048	
Automotive Equipment Repair	217,235	155,707	192,240	0	0	0	(7,240) e	185,000	
Liability Allocation	131,092	144,957	144,957	0	0	0	89,567	214,524	
Engineering	61,751	119,777	105,000	0	0	0	0	105,000	
Contract Lab Analysis	11,098	33,517	25,000	0	0	0	5,000	30,000	
Other Services	79,159	65,973	78,762	0	0	0	4,893	83,655	
Total Services	2,080,732	1,794,545	2,036,044	0	0	(236,000)	31,215	1,831,259	-10.1%
Other Charges:									
Payment in Lieu of Taxes (PILOT)	1,158,828	1,490,532	1,490,532	0	0	0	181,873 f	1,672,405	
EPA Replacement - Plant and Collection System	541,100	541,100	541,100	0	0	0	0	541,100	
Other Contractual Services	283,259	416,013	450,000	0	0	280,000 g	0	730,000	
Chemicals	140,791	133,094	180,000	0	0	0	0	180,000	
Admin Fees (General Fund)	227,245	188,008	188,007	0	0	0	25,731	213,738	
Central Services	16,482	9,758	9,758	0	0	0	1,803	11,561	
Waste Hauling	47,515	19,369	55,000	0	0	0	776	55,776	
State Board of Accounts	3,000	5,337	3,500	0	0	0	2,000	5,500	
State Taxes	0	0	0	0	0	170,000 h	0	170,000	
Photography/Blueprints	355	112	100	0	0	0	1,000	1,100	
Total Other Charges	2,418,575	2,803,323	2,917,997	0	0	450,000	213,183	3,581,180	-2.0% *
Total Expenditures - Wastewater Operations	7,162,485	7,201,554	7,895,755	82,619	(35,315)	214,000	250,997	8,408,056	
Total Expenditures Increase/(Decrease)								512,301	
Expenditures Increase/(Decrease) as a Percent								6.5%	
SEWAGE WORKS SINKING FUND (Fund #649):									
Debt Service	2,455,113	2,575,275	2,708,311	0	0	0	(75,156)	2,631,155	
Paying Agent Fees	55,370	7,146	2,000	0	0	0	87,453	89,453	
Total Debt Service	2,510,483	2,582,421	2,708,311	0	0	0	12,297	2,720,608	
SEWAGE WORKS CAPITAL FUND (Fund #642):									
Sewer Collection System Rehabilitation	702,887	834,713	1,005,000	0	0	0	(1,005,000)	0	
Sewer Extensions	3,373,297	966,928	2,040,000	0	0	0	(2,040,000)	0	
Other Land Improvements	174,567	955,536	335,000	0	0	0	(34,000)	301,000	
Building Improvements	505,607	218,363	225,000	0	0	0	(225,000)	0	
Motor Vehicles	291,244	542,546	804,500	0	0	0	(558,150)	246,350	
Office Equipment, Computer Equipment & Networkin	126,014	35,787	169,450	0	0	0	(152,500)	16,950	
Materials and Equipment	449,432	470,162	715,100	0	0	0	842,272	1,557,372	
Total Capital Expenditures	5,623,048	4,024,035	5,294,050	0	0	0	(3,172,378)	2,121,672	
Total Expenditures - Operations, Debt & Capital	17,800,149	18,448,543	18,871,949	132,948	(101,190)	214,000	(2,915,264)	16,002,442	
Total Expenditures Increase/(Decrease) - excluding Capital								502,871	
Expenditures Increase/(Decrease) as a Percent - excluding Capital								3.8%	
Expenditures Increase/(Decrease) as a Percent - excluding Capital, Personnel Changes and Unusual Changes								2.9%	
Revenue Over / (Under) Operating Expenditures	1,345,493	464,403	94,601					(803,770) i	
Revenue Over / (Under) Total Expenditures	(4,277,555)	(3,559,632)	(5,199,449)					(2,925,442) i	

* Excluding Insurance increase and unusual changes.

NOTES:

- a - Reflects adjustments necessary to bring revenues in line with actuals, based on previous years actuals.
- b - Reflects the addition of one Superintendent IV (\$39,982) and the elimination of four Equipment Operator III (\$100,672), one Maint. Repair III (\$29,474), one Maint. Repair II (\$28,288), one Heavy Equip. Oper. (\$27,560) and two Leads (\$33,072). The addition of two Superintendent V (\$84,750), one Chemist (\$33,670). Special pay increase for the Manager of Operations (\$1,290).
- c - Includes an average cost increase of 13% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes a increase of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Diesel powered blowers and other equipment have recently been replaced with new equipment that utilize more efficient methane,natural gas and electric powered engines.
- e - Adjustment necessary to bring expenditure in line with actuals..
- f - PILOT is calculated by applying 80% of the City's tax rate to 33% of the utility's net book value (NBV) of its fixed assets. Sewage Work's NBV of \$78,401,803 as of 12/31/01 increased 8.7% from 12/31/00 while the City's tax rate decreased 65.6%(conversion from 33%) from the prior year equating to a total increase in this expenditure of 12.2% in comparison to 2002.
- g - Reflects adjustment necessary to bring expenditure in line with actual, based on previous years data and the increase in annual service contracts for new equipment, software (i.e. SCADA, MP2, etc.) and annual permits (NPDES, Title V, etc.) plus the necessary cleaning of Digesters (\$350,000 every 10 years).
- h - Reflects new charge under current legislation that Sewage Works will have to pay 1.4% tax of gross receipts. This new tax will begin January 1, 2003.
- i - At the time of printing the potential sewer rate increase is still under review and is expected to be passed in late 2003.

CITY OF SOUTH BEND 2003 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWAGE OPER & MAINT FUND					
INTERGOVERNMENTAL GRANTS					
641-0000-334.04-00	STATE GRANT-SANITATION	30,000	0	0	0
*	INTERGOVERNMENTAL GRANTS	30,000	0	0	0
CHARGES FOR SERVICES					
641-0000-344.01-10	METERED SALES-RESIDENTIAL	5,450,060	5,411,474	5,720,000	5,720,000
641-0000-344.01-20	METERED SALES-COMMERCIAL	2,031,265	1,970,000	2,130,000	2,130,000
641-0000-344.01-30	INDUSTRIAL	2,582,141	2,432,306	2,400,000	2,400,000
641-0000-344.01-40	METERED SALES-MULTI FAMLY	708,522	701,682	720,000	720,000
641-0000-344.01-60	INSTITUTIONAL	80,850	80,956	80,000	80,000
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	370,324	321,120	350,000	350,000
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	53,620	56,940	56,000	56,000
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	140,645	124,236	54,000	110,000
641-0000-344.07-12	DUMPING FEES	134,287	123,364	90,000	124,000
LEVEL	TEXT		TEXT AMT		
0001	SEPTIC TANK DUMPING FEES		124,000		
			124,000		
641-0000-344.07-13	ORGANIC RESOURCES	82,129	91,539	70,000	70,000
LEVEL	TEXT		TEXT AMT		
0001	COMPOST & MULCH SALES, YARD WASTE/BRUSH DISPOSAL		70,000		
			70,000		
641-0000-344.07-14	LABORATORY SERVICE FEES	31,050	31,132	32,000	32,000
641-0000-344.07-16	DISCHARGE PERMIT FEES	8,000	1,000	3,000	3,000
641-0000-344.07-54	MISC. SEWAGE REVENUES	8,000	6,400	0	0
*	CHARGES FOR SERVICES	11,680,893	11,352,149	11,705,000	11,795,000
MISCELLANEOUS REVENUES					
641-0000-360.00-00	MISCELLANEOUS REVENUES	95,030	24,171	0	0
641-0000-360.02-00	SALE OF SCRAP METAL	1,012	180	0	0
641-0000-360.06-45	RENTS FROM SEWER PROPERTY	32,500	45,500	39,000	39,000
LEVEL	TEXT		TEXT AMT		
0001	RENT REVENUES FOR VEHICLE MAINTENANCE GARAGE		39,000		
			39,000		
*	MISCELLANEOUS REVENUES	128,542	69,851	39,000	39,000
REIMBURSEMENTS & REFUNDS					
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	2,850	1,100	0	0
641-0000-380.10-21	SALT	165,055	149,299	250,000	250,000
LEVEL	TEXT		TEXT AMT		
0001	REIMBURSEMENT FOR SALT FROM GENERAL FUND		250,000		
			250,000		

CITY OF SOUTH BEND 2003 BUDGET

SEWAGE WORKS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
641-0000-380.10-99	MISC. REIMBURSEMENTS	51	119	0	0
*	REIMBURSEMENTS & REFUNDS	167,956	150,518	250,000	250,000
OTHER FINANCE SOURCES					
641-0000-391.01-00	SALE OF FIXED ASSETS	6,862	9,193	2,000	2,000
641-0000-392.00-00	INTER-FUND OPER. TRANSFER	289,957	147,788	0	0
	OTHER FINANCE SOURCES	296,819	156,981	2,000	2,000
REIMBURSEMENTS & REFUNDS					
641-0621-380.10-13	TELEPHONE	0	28	0	0
641-0621-380.10-96	CAR REPAIR REIMB.	0	12,243	0	0
*	REIMBURSEMENTS & REFUNDS	0	12,271	0	0
REIMBURSEMENTS & REFUNDS					
641-0630-380.10-13	TELEPHONE	0	10	0	0
641-0630-380.10-99	MISC. REIMBURSEMENTS	0	5,919	0	0
*	REIMBURSEMENTS & REFUNDS	0	5,929	0	0
CHARGES FOR SERVICES					
641-0650-344.01-10	METERED SALES-RESIDENTIAL	353,591	357,813	290,000	350,000
641-0650-344.01-20	METERED SALES-COMMERCIAL	81,345	84,649	85,000	85,000
641-0650-344.01-40	METERED SALES-MULTI FAMILY	200,564	211,728	200,000	200,000
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	6,896	6,607	1,500	6,000
*	CHARGES FOR SERVICES	642,396	660,797	576,500	641,000
**	SEWAGE OPER & MAINT FUND	12,946,606	12,408,496	12,572,500	12,727,000

CITY OF SOUTH BEND 2003 BUDGET

SEWAGE WORKS DEPR REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWAGE DEPRECIATION FUND					
MISCELLANEOUS REVENUES					
642-0000-360.00-00	MISCELLANEOUS REVENUES	112,871	358,769	0	0
642-0000-360.11-00	EXTENSION REPAIRS	0	27,750	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	278,297	41,628	457,000	49,000
	MISCELLANEOUS REVENUES	391,168	428,147	457,000	49,000
OTHER FINANCE SOURCES					
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	800,000	2,300,000	0	0
	OTHER FINANCE SOURCES	800,000	2,300,000	0	0
**	SEWAGE DEPRECIATION FUND	1,191,168	2,728,147	457,000	49,000

CITY OF SOUTH BEND 2003 BUDGET

SEWAGE WORKS O&M REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWAGE WORKS O&M RESERVE					
MISCELLANEOUS REVENUES					
643-0000-361.00-00	INTEREST ON INVESTMENTS	108,445	50,135	175,000	46,000
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	MISCELLANEOUS REVENUES	108,445	50,135	175,000	46,000
OTHER FINANCE SOURCES					
643-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	329,188	0	0
		-----	-----	-----	-----
	OTHER FINANCE SOURCES	0	329,188	0	0
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**	SEWAGE WORKS O&M RESERVE	108,445	379,323	175,000	46,000

CITY OF SOUTH BEND 2003 BUDGET

93 SEWAGE REV BD RESV REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
93 SEWAGE REV BOND RESERV					
MISCELLANEOUS REVENUES					
646-0000-361.00-00	INTEREST ON INVESTMENTS	44,212	20,593	60,000	21,000
*	MISCELLANEOUS REVENUES	44,212	20,593	60,000	21,000
93 SEWAGE REV BOND RESERV		44,212	20,593	60,000	21,000

CITY OF SOUTH BEND 2003 BUDGET

SEWAGE WORKS SINKING REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWAGE WORKS SINKING 1993					
MISCELLANEOUS REVENUES					
649-0000-361.00-00	INTEREST ON INVESTMENTS	166,332	50,268	100,000	150,000
		-----	-----	-----	-----
	MISCELLANEOUS REVENUES	166,332	50,268	100,000	150,000
OTHER FINANCE SOURCES					
649-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,688,000	0	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	2,688,000	0	0	0
		-----	-----	-----	-----
**	SEWAGE WORKS SINKING 1993	2,854,332	50,268	100,000	150,000

CITY OF SOUTH BEND 2003 BUDGET

98 SEWGE SRLF REV BD REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
98 SEWGE SRLF REV BD RESU	MISCELLANEOUS REVENUES				
656-0000-361.00-00	INTEREST ON INVESTMENTS	80,296	37,669	108,000	48,000
*	MISCELLANEOUS REVENUES	80,296	37,669	108,000	48,000
**	98 SEWGE SRLF REV BD RESU	80,296	37,669	108,000	48,000

CITY OF SOUTH BEND 2003 BUDGET

SENGE SRLF EP REPL CST RS REV.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SENGE SRLF EP REPL CST RS					
MISCELLANEOUS REVENUES					
657-0000-361.00-00	INTEREST ON INVESTMENTS	57,004	39,391	70,000	36,000
	MISCELLANEOUS REVENUES	57,004	39,391	70,000	36,000
OTHER FINANCE SOURCES					
657-0000-392.00-00	INTER-FUND OPER. TRANSFER	541,100	541,100	0	0
	OTHER FINANCE SOURCES	541,100	541,100	0	0
**	SENGE SRLF EP REPL CST RS	598,104	580,491	70,000	36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWAGE OPER & MAINT FUND					
SEWER					
PERSONAL SERVICES					
641-0621-792.10-01	SALARIES - REGULAR	142,367	146,087	149,367	198,011
LEVEL	TEXT		TEXT AMT		
0001	1 MANAGER OF OPERATIONS (SPECIAL PAY INCREASE)		46,398		
	3 SUPERINTENDENT IV @ \$39,982 (ONE NEW POSITION)		119,946		
	1 ACCOUNTING CLERK IV		25,015		
	MERIT BONUS 3.5% OF SALARY		6,652		
			198,011		
641-0621-792.10-02	SALARIES - HOURLY	636,642	634,623	771,320	707,028
LEVEL	TEXT		TEXT AMT		
0001	5 JOB LEADERS \$14.88/HR= \$30,950		154,750		
	10 HVY EQUIP OPERATOR \$13.78/HR= \$28,662		286,620		
	4 EQUIPMENT OPERATOR III \$12.84/HR= \$26,707		106,828		
	5 EQUIPMENT OPERATOR II \$12.76/HR= \$26,541		132,860		
	(4 POSITIONS ELIMINATED)				
	COLLECTION SYSTEM CERT @ 26 EMP CLASS I @ .25/HR		13,520		
	COLLECTION SYSTEM CERT @ 4 EMP CLASS II @ .45/HR		3,744		
	SUGGESTION BONUS @ \$200/QTR & \$200 ANNUAL		1,000		
	SAFE DRIVING BONUS @ 28 EMP X \$100		2,800		
	VEHICLE DRIVER CERTIFICATION UPGRADE TO HEAVY				
	EQUIPMENT OPERATOR		4,906		
			707,028		
641-0621-792.10-03	SEASONAL & INTERNS	2,429	19,009	18,560	18,560
LEVEL	TEXT		TEXT AMT		
0001	4 SUMMER HELP		18,560		
			18,560		
641-0621-792.10-04	EXTRA AND OVERTIME	61,351	60,975	73,058	68,871
641-0621-792.10-05	TEMPORARY SERVICES	51,985	33,486	40,960	40,960
641-0621-792.11-01	FICA - REGULAR	67,003	66,566	80,575	75,924
LEVEL	TEXT		TEXT AMT		
0001	REGULAR \$198,011				
	HOURLY \$707,028				
	SEASONAL \$ 18,560				
	OVERTIME \$ 68,871				
	TOTAL \$992,470 X 7.65%		75,924		
			75,924		
641-0621-792.11-04	PERF - REGULAR	27,401	25,038	29,812	31,652
LEVEL	TEXT		TEXT AMT		
0001	REGULAR \$198,011				
	HOURLY \$707,028				
	OVERTIME \$ 68,871				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
TOTAL	\$973,910 X 3.25% =		31,652 31,652		
641-0621-792.11-07	UNEMPLOYMENT COMP	1,896	0	3,500	3,500
641-0621-792.11-08	GROUP INSURANCE - HEALTH	122,236	144,154	157,806	145,206

LEVEL	TEXT	TEXT AMT			
0001	LONG TERM DISABILITY: 29 EMP X \$4.00 X 24 PAY PERIODS				
	HEALTH INSURANCE / FAMILY COVERAGE: 21 EMP X \$251.16 X 24 PAY PERIODS	126,585			
	HEALTH INSURANCE / SINGLE COVERAGE: 5 EMP X \$100.72 X 24 PAY PERIODS	12,086			
	HEALTH INS/REBATE: 3 EMP X \$40.21 X 24 PAY PERIODS				
	BENEFITS ADMIN ALLOCATION EXPENSE: 3 EMP X \$11.89 X 24 PAY PERIODS	856			
		145,206			
641-0621-792.11-09	GROUP INSURANCE - LIFE	2,206	2,155	2,650	4,176

LEVEL	TEXT	TEXT AMT			
0001	29 EMP X \$6.00 X 24 PAY PERIODS	4,176 4,176			
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,293	1,386	2,080	1,885

LEVEL	TEXT	TEXT AMT			
0001	29 EMP X \$65.00 YEARLY	1,885 1,885			
641-0621-792.11-18	FLEX. SPENDING ACCOUNT	15,000	14,000	16,000	14,500

LEVEL	TEXT	TEXT AMT
0001	29 EMP X \$500	14,500 14,500

* PERSONAL SERVICES 1,131,809 1,147,479 1,345,688 1,310,273

SUPPLIES					
641-0621-792.21-02	PRINT SHOP	0	59	258	258
641-0621-792.21-03	C.S. -OFFICE SUPPLIES	863	903	1,030	1,030
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	789	2,006	310	310
641-0621-792.22-02	DIESEL FUEL	57,420	40,595	66,660	55,660
641-0621-792.22-05	UNIFORMS	10,821	8,845	12,157	12,157
641-0621-792.22-20	C.S. -MEDICAL/SAFETY	2,178	3,286	3,576	3,576
641-0621-792.22-21	C.S. - CLEANING SUPPLIES	31	0	516	516
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	68	254	3,121	14,121

LEVEL	TEXT	TEXT AMT
0001	JACKETS PER CONTRACT	3,121 3,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
641-0621-792.22-24	OTHER OPERATING SUPPLIES	39,869	25,372	40,179	40,179
LEVEL	TEXT		TEXT AMT		
0001	RISERS USED FOR MANHOLES AND CATCH BASINS		37,000		
	MISC SUPPLIES		3,179		
			40,179		
		137,311	116,277	130,014	120,014
		22,947	61,643	47,209	57,209
		4,613	972	2,053	2,053
		0	0	1,038	1,038
		300,981	394,073	309,583	309,583
LEVEL	TEXT		TEXT AMT		
0001	DE-ICING MATERIALS FOR STREET DEPT. USE.		309,583		
			309,583		
641-0621-792.23-98	PARTS OVER/SHORT	71	0	0	0
*	SUPPLIES	577,962	654,285	617,704	617,704
	OTHER SERVICES & CHARGES				
641-0621-792.32-03	TRAVEL	1,360	1,471	1,261	2,500
641-0621-792.32-04	TELEPHONE & TELEGRAPH	7,267	6,238	3,152	7,000
641-0621-792.32-05	OTHER COMM/TRANS	204	549	946	1,000
641-0621-792.33-01	OUTSIDE PRINTING SERVICES	972	0	526	500
LEVEL	TEXT		TEXT AMT		
0001	CONTRACTUAL PRINTING REQUIRED FOR OPERATION OF DEPARTMENT. ITEMS INCLUDE BUSINESS CARDS, CITY COLLECTION SYSTEM MAPS AND DRAWINGS.		526		
			526		
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	0	0	1,051	500
LEVEL	TEXT		TEXT AMT		
0001	PUBLICATION CHARGES RELATING TO EQUIPMENT BIDS, JOB OPENINGS ETC.		1,051		
			1,051		
641-0621-792.34-02	LIABILITY INSURANCE	47,562	59,362	59,362	64,312
641-0621-792.36-01	BUILDING MAINTENANCE	0	0	526	0
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	225	413	526	1,000
LEVEL	TEXT		TEXT AMT		
0001	MAINTENANCE CONTRACT FOR GENERAL OFFICE EQUIPMENT THIS INCLUDES TIMECLOCKS, COPIER, AND TYPEWRITER		513		
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	204,378	253,763	298,275	270,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	REPAIR LABOR SEWER VEHICLES		149,137		
	REPAIR PARTS SEWER VEHICLES		149,138		
			298,275		
641-0621-792.36-06	RADIO EQUIPMENT	2,072	2,111	2,111	2,245
641-0621-792.36-07	COLLECTION SYSTEM	133,042	204,739	131,328	158,275
LEVEL	TEXT		TEXT AMT		
0001	CONTRACTUAL SERVICES FOR CONCRETE WORK RELATED TO CONSTRUCTION REPAIRS.		91,328		
	CONTRACTUAL SERVICES FOR OUTSIDE SEWER WORK		40,000		
			131,328		
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	10,683	19,333	20,500	23,000
LEVEL	TEXT		TEXT AMT		
0001	DISPOSAL OF VACTOR CLEANINGS AT LANDFILL		20,500		
			20,500		
641-0621-792.37-02	EQUIPMENT RENTAL	0	0	2,101	1,000
LEVEL	TEXT		TEXT AMT		
0001	HEAVY EQUIPMENT FOR CONSTRUCTION & SEWER MAINT.		2,101		
			2,101		
641-0621-792.39-10	SUBSCRIPTIONS	0	0	210	100
641-0621-792.39-38	BAD DEBT/UNCOLLECT NSF CK	155	0	0	0
641-0621-792.39-70	EDUCATION & TRAINING	2,538	1,790	4,728	4,799
641-0621-792.39-89	MISC. CHARGES & SUCS.	780	500	0	0
*	OTHER SERVICES & CHARGES	411,238	550,269	526,603	536,231
	OTHER USES				
641-0621-792.50-05	ADMIN FEE-CITY SOUTH BEND	135,751	225,838	225,838	229,398
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATIVE FEES		189,465		
	CENTRAL SERVICES FEES		21,707		
	ADMINISTRATIVE FEES - GIS		18,226		
			229,398		
641-0621-792.63-70	BAD DEBT EXPENSE	47,373	60,662	55,500	57,000
	OTHER USES	183,124	286,500	281,338	286,398
		2,304,133	2,638,533	2,771,333	2,750,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WASTEWATER					
PERSONAL SERVICES					
641-0630-793.10-01	SALARIES - REGULAR	713,769	753,848	746,999	900,153

LEVEL	TEXT	TEXT AMT
0001	1 DIRECTOR OF PUBLIC WORKS	68,629
	1 DIVISION DIRECTOR	58,779
	1 MANAGER-WASTEWATER MAINTENANCE	49,648
	1 MANAGER-WASTEWATER PROCESS	49,648
	1 SUPERINTENDENT V	42,375
	1 SUPERINTENDENT IV	39,983
	2 SUPERINTENDENT V @ \$42,375 (NEW POSITIONS)	84,750
	1 FISCAL OFFICER	37,502
	1 SUPERVISOR-CUSTOMER SERVICE	28,705
	1 SECRETARY V	25,087
	1 PRETREATMENT COORDINATOR	39,264
	1 CHEMIST/SAFETY OFFICER	37,235
	5 CHEMISTS @ \$ 34,292	171,460
	1 ENGINEER	49,645
	1 ASSISTANT SUPERINTENDENT I	32,578
	1 SYSTEM SPECIALIST	35,823
	1 ENGINEER INSPECTOR	31,964
	MERIT BONUS	17,078
	(ADDED 2 SUPERINTENDENT III)	
		900,153

641-0630-793.10-02	SALARIES - HOURLY	995,319	955,926	1,145,321	1,034,822
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LEVEL	TEXT	TEXT AMT
0001	9 SENIOR @ \$ 30,659	275,931
	6 GENERAL @ \$ 29,412	176,472
	1 MAINTENANCE LEAD	34,395
	3 MAINTENANCE REPAIR IV @ \$ 31,907	95,722
	1 MAINTENANCE REPAIR III @ 30,659 (ONE POSITION ELIMINATED)	30,659
	1 MAINTENANCE REPAIR II @ \$ 29,420 (ONE POSITION ELIMINATED)	29,420
	1 MAINTENANCE ELECTRICIAN V	36,260
	1 OPERATOR-WWTP	26,802
	2 SANITATION OPERATORS @ \$ 25,543	51,086
	2 LIFT STATION MAINTENANCE REPAIR II @ \$ 30,653	61,306
	2 CSO REPAIR II @ \$ 29,420	58,839
	2 HEAVY EQUIPMENT OPERATOR II @ \$ 29,420	58,839
	1 HEAVY EQUIPMENT OPERATOR I @ \$ 28,662 (ONE POSITION ELIMINATED)	28,662
	1 JOB LEADER	30,717
	SHIFT DIFFERENTIAL	5,824
	SAFE DRIVING @ \$100	400
	CERTIFICATION & COURSE PREMIUMS	33,488
	(TWO LEAD OPERATOR POSITIONS ELIMINATED)	
		1,034,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
641-0630-793.10-03	SEASONAL & INTERNS	7,974	11,995	6,000	24,000
LEVEL	TEXT		TEXT AMT		
0001	SUMMER HELP		24,000		
			24,000		
641-0630-793.10-04	EXTRA AND OVERTIME	121,753	122,588	100,000	120,000
641-0630-793.10-05	TEMPORARY SERVICES	4,259	0	5,000	5,000
641-0630-793.10-09	PERMANENT PART-TIME	46,676	16,279	50,000	23,000
LEVEL	TEXT		TEXT AMT		
0001	1 PART-TIME OFFICE @ \$ 23,000		23,000		
			23,000		
641-0630-793.11-01	FICA - REGULAR	142,104	139,909	156,696	160,801
LEVEL	TEXT		TEXT AMT		
0001	REGULAR \$ 900,153				
	HOURLY \$1,034,822				
	PART-TIME \$ 23,000				
	SEASONAL \$ 24,000				
	OVERTIME \$ 120,000				
	TOTAL - \$2,101,975 X 7.65% =		160,801		
			160,801		
641-0630-793.11-04	PERF - REGULAR	59,545	55,025	59,770	66,787
LEVEL	TEXT		TEXT AMT		
0001	REGULAR \$ 900,153				
	HOURLY \$1,034,822				
	OVERTIME \$ 120,000				
	TOTAL \$2,54,975 X 3.25% =		66,787		
			66,787		
641-0630-793.11-07	UNEMPLOYMENT COMP	0	9,730	500	5,000
641-0630-793.11-08	GROUP INSURANCE - HEALTH	193,913	222,982	255,238	247,934
LEVEL	TEXT		TEXT AMT		
0001	HEALTH INSURANCE:				
	FAMILY INS 32 EMP X \$251.16 X 24 PAY PERIODS		192,891		
	SINGLE INS 18 EMP X \$100.72 X 24 PAY PERIODS		43,511		
	INS REBATE 5 EMP X \$40.21 X 24 PAY PERIODS		4,825		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	5 EMP X \$11.89 X 24 PAY PERIODS		1,427		
	LONG TERM DISABILITY:				
	55 EMP X \$4.00 X 24 PAY PERIODS		5,280		
			247,934		
641-0630-793.11-09	GROUP INSURANCE - LIFE	4,184	3,960	4,720	7,920
LEVEL	TEXT		TEXT AMT		
0001	55 EMP X \$6.00 X 24 PAY PERIODS		7,920		
			7,920		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	3,570	3,258	5,000	7,000
LEVEL	TEXT		TEXT AMT		
0001	STEEL TOED SHOES, WINTERWARE & CARHARTS		7,000		
			7,000		
641-0630-793.11-18	FLEX. SPENDING ACCOUNT	26,500	27,500	28,500	27,500
LEVEL	TEXT		TEXT AMT		
0001	55 EMP X \$ 500		27,500		
			27,500		
* PERSONAL SERVICES		2,319,566	2,323,000	2,563,744	2,629,917
	SUPPLIES				
641-0630-793.21-02	PRINT SHOP	2,558	2,987	1,870	5,000
641-0630-793.21-03	C. S. - OFFICE SUPPLIES	2,889	2,917	3,500	3,700
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	1,236	1,421	1,000	1,500
641-0630-793.22-01	DIESEL FUEL	48,801	39,115	70,000	48,500
LEVEL	TEXT		TEXT AMT		
0001	DIESEL & UNLEADED GASOLINE FOR VEHICLES		48,500		
			48,500		
641-0630-793.22-02	COMPRESSED GAS/DIESEL	81,994	17,936	15,000	35,000
LEVEL	TEXT		TEXT AMT		
0001	DIESEL FUEL FOR PLANT EQUIPMENT		35,000		
			35,000		
641-0630-793.22-05	UNIFORMS	20,843	18,962	23,000	29,000
641-0630-793.22-12	OIL	9,325	16,046	15,000	30,000
LEVEL	TEXT		TEXT AMT		
0001	OPERATIONS - PUMPS		30,000		
			30,000		
641-0630-793.22-15	OTHER - CLEANING SUPPLIES	8,911	4,675	8,200	5,000
641-0630-793.22-20	C. S. - MEDICAL/SAFETY	3,813	2,921	4,000	4,000
LEVEL	TEXT		TEXT AMT		
0001	SAFETY GLOVES, FIRST-AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER SAFETY ITEMS		4,000		
			4,000		
641-0630-793.22-21	C. S. - CLEANING SUPPLIES	7,438	4,747	8,000	5,000
LEVEL	TEXT		TEXT AMT		
0001	CLEANING SUPPLIES, HAND TOWELS, TOILET TISSUE DEGREASERS AND SOLVENTS, SOAPS AND WAXES		5,000		
			5,000		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	1,681	1,058	2,400	2,000
LEVEL	TEXT		TEXT AMT		
0001	EYE GLASSES		2,000		
			2,000		
641-0630-793.23-10	REPAIR PARTS	76,353	90,070	105,000	95,000
LEVEL	TEXT		TEXT AMT		
0001	ELECTRICAL AND PLUMBING PARTS, SMALL BEARINGS AND SEALS, PARTS TO REPIPE CL2 AND SD2 SYSTEM		95,000		
			95,000		
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	2,044	191	4,000	1,000
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	1,000	436	2,000	1,000
641-0630-793.23-62	MATERIALS & SUPPLIES	74,726	77,204	115,000	100,000
LEVEL	TEXT		TEXT AMT		
0001	MISC. PIPE FITTINGS, SMALL LAWN TOOLS, RECORDING CHARTS FOR OPERATIONS, CHEMICALS AND GLASSWARE FOR LABORATORY USE		100,000		
			100,000		
*	SUPPLIES	343,612	280,686	377,970	365,700
	OTHER SERVICES & CHARGES				
641-0630-793.31-02	ENGINEERING	61,751	119,777	105,000	105,000
LEVEL	TEXT		TEXT AMT		
0001	SURVEYS, STUDIES		105,000		
			105,000		
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	20,000	20,000	20,000	25,000
LEVEL	TEXT		TEXT AMT		
0001	CLERICAL/CUSTOMER SERVICE		25,000		
			25,000		
641-0630-793.31-09	CONTRACT LAB ANALYSIS	22,341	33,517	25,000	30,000
LEVEL	TEXT		TEXT AMT		
0001	SLUDGE, BIOMONITORING, PRIORITY ANALYSIS AND OTHER TEST REQUIRED BY THE STATE		30,000		
			30,000		
641-0630-793.32-02	POSTAGE	4,520	4,465	3,600	5,000
LEVEL	TEXT		TEXT AMT		
0001	ENVELOPES AND PACKAGE SHIPPING @.37 CENTS		5,000		
			5,000		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
641-0630-793.32-03	TRAVEL	8,986	9,549	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	TECHNICAL TRAINING, IMPCA ANNUAL MEETING, OPERATOR OLYMPICS, IMPCA SECTIONAL MEETINGS		10,000 10,000		
641-0630-793.32-04	TELEPHONE & TELEGRAPH	19,117	19,771	20,000	21,000
LEVEL	TEXT		TEXT AMT		
0001	GENERAL ADMINISTRATION AND LIFT STATION PHONE LINE CHARGES AND CELLULAR PHONES		21,000 21,000		
641-0630-793.32-05	OTHER COMM/TRANS	974	831	900	900
LEVEL	TEXT		TEXT AMT		
0001	PAGERS & ALARM SYSTEMS		900 900		
641-0630-793.33-01	OUTSIDE PRINTING SERVICES	36	516	150	150
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	1,393	2,234	2,500	2,500
641-0630-793.34-02	LIABILITY INSURANCE	131,092	144,957	144,957	214,524
641-0630-793.35-01	ELECTRIC	559,249	404,528	431,000	389,000
LEVEL	TEXT		TEXT AMT		
0001	PLANT OPERATIONS (INCLUDING ORGANIC RESOURCES) HEADWORKS BUILDING LIFT STATIONS & CSB'S		252,000 50,000 87,000 389,000		
641-0630-793.35-02	HEAT	418,322	325,345	390,000	196,000
LEVEL	TEXT		TEXT AMT		
0001	PLANT OPERATIONS (INCLUDING ORGANIC RESOURCES) HEADWORKS BUILDING CAT-ENGINE, WAUKEESHA ENGINE, PUMPS & BLOWERS		30,000 73,000 93,000 196,000		
641-0630-793.35-04	WATER	7,370	9,106	10,000	10,000
LEVEL	TEXT		TEXT AMT		
0001	PLANT METERED WATER USAGE ORGANIC RESOURCES VEHICLE MAINTENANCE GARAGE		7,500 500 2,000 10,000		
641-0630-793.36-01	MAINT SUCS-BUILDING	11,098	5,673	20,000	15,000
641-0630-793.36-02	OFFICE EQUIPMENT	6,283	4,686	7,000	7,000
LEVEL	TEXT		TEXT AMT		
0001	SERVICE CONTRACTS AND REPAIR WORK ON OFFICE EQ		7,000 7,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	217,235	155,707	192,240	185,000
LEVEL	TEXT		TEXT AMT		
0001	VEHICLE REPAIRS: LABOR & PARTS		185,000		
			185,000		
641-0630-793.36-04	COMPUTER EQUIPMENT	2,856	4,458	5,000	6,810
LEVEL	TEXT		TEXT AMT		
0001	SOFTWARE, REPLACEMENT EQUIPMENT & PRINTER CARTRIDGES		5,000		
	NAVILINE SOFTWARE		1,810		
			6,810		
641-0630-793.36-05	OTHER EQUIPMENT	109,285	49,459	170,000	125,000
641-0630-793.36-06	RADIO EQUIPMENT	2,762	2,815	2,815	2,993
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	182	2,026	1,000	2,500
641-0630-793.39-10	SUBSCRIPTIONS	678	561	750	750
641-0630-793.39-11	DUES	7,341	6,325	6,000	6,000
LEVEL	TEXT		TEXT AMT		
0001	NPCF, ANPA, ANWA, CSD PARTNERSHIP, IWPCA & WEF		6,000		
			6,000		
641-0630-793.39-38	BAD DEBT/UNCOLLECT NSF CK	0	21	100	100
641-0630-793.39-70	EDUCATION & TRAINING	10,829	8,732	11,000	14,000
* OTHER SERVICES & CHARGES		2,080,732	1,792,091	2,036,044	1,831,259
	OTHER USES				
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	3,000	5,337	3,500	4,500
641-0630-793.50-02	OPERATING TRANSFER	3,488,000	2,675,226	0	0
641-0630-793.50-05	ADMIN FEE-CITY SOUTH BEND	243,727	197,765	197,765	226,075
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATION FEES - GENERAL FUND		196,288		
	ADMINISTRATION FEES - CENTRAL STORES FUND		11,561		
	ADMINISTRATION FEES - GIS		18,226		
			226,075		
641-0630-793.60-02	STATE TAX	0	0	0	170,000
641-0630-793.60-03	CITY-CASH IN LIEU OF TAX	1,158,828	1,490,532	1,490,532	1,672,405
641-0630-793.61-01	EPA REPLACEMENT	541,100	541,100	541,100	541,100
LEVEL	TEXT		TEXT AMT		
0001	EPA REPLACEMENT - PLANT		441,100		
	EPA REPLACEMENT - COLLECTION SYSTEM		100,000		
			541,100		
641-0630-793.61-03	PHOTOGRAPHY & BLUEPRINTS	156	112	100	100
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	283,259	416,013	450,000	730,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	CLEAN DIGESTERS		300,000		
	PREV MAINTENANCE OF BACKUP GENERATOR AT LIFT STATI		15,000		
	PREV MAINTENANCE OF FLOW METERS & PROGRAMM CONTROL		40,000		
	ANNUAL WASTEWATER NPDES PERMIT		23,000		
	ANNUAL WASTEWATER TITLE V PERMIT		5,000		
	ANNUAL SERVICE AGREEMENT FOR NEW ENG(CAT & MAUK)		50,000		
	ANNUAL SERVICE SUPPORT AGREEMENT SCADA SYSTEM		8,000		
	ANNUAL SERVICE SUPPORT AGREEMENT MP2 PRO 6.0 SRL		3,000		
	ANNUAL SERVICE CONTRACT FOR AA (LAB)		2,000		
	ANNUAL SERVICE CONTRACT HEATING & AIR COND.		4,000		
	ANNUAL SERVICE CONTRACT PEST CONTROL		2,000		
	ANNUAL DONATION TO RIVER BASIN COMMISSION		1,000		
	CONTAMINATED SOIL TRUCKING-JDS (ORGANIC RESOURCES)		85,000		
	ROSELAND VS CLAY UTILITIES-BARNES & THORNBURG		2,000		
	LIFT STATION PM'S		75,000		
	PUMP & BLOWER ENGINE PM'S		35,000		
	CONCRETE REPLACEMENT		80,000		
			730,000		
641-0630-793.63-36	WASTE HAULING	47,515	19,369	55,000	57,000
LEVEL	TEXT		TEXT AMT		
0001	GRIT HAULING AND LANDFILL EXPENSES				
	ORGANIC RESOURCES & WASTEWATER		57,000		
			57,000		
641-0630-793.65-06	VARIOUS CHEMICALS	140,791	133,094	180,000	180,000
LEVEL	TEXT		TEXT AMT		
0001	CHLORINE FOR DISINFECTION		18,000		
	SULFUR DIOXIDE (DECHLORINATION)		16,000		
	FERRIC CHLORIDE		67,000		
	POLYMER - SLUDGE THICKENING		37,000		
	POLYMER - SLUDGE Dewatering		42,000		
			180,000		
*	OTHER USES	5,906,376	5,478,548	2,917,997	3,581,180
**	WASTEWATER	10,650,286	9,874,325	7,895,755	8,408,056

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CLAY SEWAGE					
641-0650-851.74-01	BAD DEBT EXPENSE	199	2,455	1,500	1,500
*		199	2,455	1,500	1,500
**	CLAY SEWAGE	199	2,455	1,500	1,500
***	SEWAGE OPER & MAINT FUND	12,954,618	12,515,313	10,668,588	11,160,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWAGE DEPRECIATION FUND					
SEWER					
CAPITAL					
642-0621-415.42-02	BUILDING IMPROVEMENTS	133,317	152,475	65,000	0
642-0621-415.42-05	SEWER REHABILITATION	702,887	834,713	1,005,000	0
642-0621-415.43-02	MOTOR EQUIPMENT	217,195	250,612	439,500	178,600
LEVEL	TEXT	TEXT AMT			
0001	SET DRAG MACHINE	75,600			
	BACK HOE WITH EXTENDED BOOM	77,800			
	4 WD PICK UP WITH SNOW PLOW	25,200			
		178,600			
642-0621-415.43-03	OFFICE EQUIPMENT	0	0	2,500	0
642-0621-415.43-08	COMPUTER EQUIP. & NETWORK	89,913	17,588	3,700	1,200
LEVEL	TEXT	TEXT AMT			
0001	COMPUTERS (5)	1,200			
		1,200			
642-0621-415.43-10	MISCELLANEOUS EQUIPMENT	19,150	0	0	270,600
LEVEL	TEXT	TEXT AMT			
0001	SOLAR POWERED ARROW BOARDS	8,600			
	ENCLOSED CONSTRUCTION TRAILER	5,000			
	SEWER EQUIPMENT-UPGRADES TO VACTOR & OTHER EQUIP.	10,000			
	POLLUTION CONTROL EQUIPMENT	247,000			
		270,600			
* CAPITAL		1,162,462	1,255,388	1,515,700	450,400
SEWER		1,162,462	1,255,388	1,515,700	450,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
WASTEWATER CAPITAL					
642-0630-415.42-01	LAND IMPROVEMENTS	174,567	955,536	335,000	301,000
LEVEL	TEXT		TEXT AMT		
0001	LAGOON CLEANING		301,000		
			301,000		
642-0630-415.42-02	BUILDING IMPROVEMENTS	372,290	65,888	160,000	0
642-0630-415.43-02	MOTOR EQUIPMENT	74,049	291,934	365,000	67,750
LEVEL	TEXT		TEXT AMT		
0001	3/4 TON 2 WD PICK-UP		19,750		
	GROUNDS UTILITY CART (4)		28,000		
	MOWERS (2)		20,000		
			67,750		
642-0630-415.43-03	OFFICE EQUIPMENT	12,718	4,390	12,000	7,000
LEVEL	TEXT		TEXT AMT		
0001	COPY MACHINE		7,000		
			7,000		
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	23,383	13,809	26,250	8,750
LEVEL	TEXT		TEXT AMT		
0001	DESKTOP COMPUTER		7,500		
	PRINTER REPLACEMENT		1,250		
			8,750		
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	0	0	10,000	0
642-0630-415.43-11	STORMWATER GIS COSTS	0	0	125,000	0
642-0630-415.43-61	PUMPING EQUIPMENT	35,721	4,367	50,000	70,000
LEVEL	TEXT		TEXT AMT		
0001	PUMP REPLACEMENT		50,000		
	SAMPLERS		20,000		
			70,000		
642-0630-415.43-66	TREATMENT & DISPOSAL EQ	394,561	465,795	655,100	1,216,772
LEVEL	TEXT		TEXT AMT		
0001	BOND ISSUE PAYMENT ON \$11 MIL FOR 20 YRS AT 6%		951,772		
	RAW SLUDGE VALVES (4)		40,000		
	D. D. METERS (8)		50,000		
	BIO-STONES		50,000		
	NORTH GRAVITY THICKENER		50,000		
	HANDRAILS IN PRIMARY		75,000		
			1,216,772		
*	CAPITAL	1,087,289	1,801,719	1,738,350	1,671,272
	OTHER USES				

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
642-0630-665.66-11	SEWERS	3,373,297	966,928	2,040,000	0
*	OTHER USES	3,373,297	966,928	2,040,000	0
**	WASTEWATER	4,460,586	2,768,647	3,778,350	1,671,272
***	SEWAGE DEPRECIATION FUND	5,623,048	4,024,035	5,294,050	2,121,672

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	SEWAGE WORKS O&M RESERVE				
	WASTEWATER				
	OTHER USES				
643-0630-415.50-02	INTER-FUND OPER. TRANSFRS	108,445	50,135	0	0
		-----	-----	-----	-----
*	OTHER USES	108,445	50,135	0	0
		-----	-----	-----	-----
**	WASTEWATER	108,445	50,135	0	0
		-----	-----	-----	-----
***	SEWAGE WORKS O&M RESERVE	108,445	50,135	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWAGE WORKS SINKING 1993 WASTEWATER OTHER SERVICES & CHARGES					
649-0630-471.38-01	PRINCIPAL	0	655,000	655,000	680,000
LEVEL	TEXT		TEXT AMT		
0001	REQUIRED PRINCIPAL PAYMENT 12/1/2002		680,000 680,000		

*	OTHER SERVICES & CHARGES	0	655,000	655,000	680,000
OTHER SERVICES & CHARGES					
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	747,445	28,413	28,413	115,866
LEVEL	TEXT		TEXT AMT		
0001	2001 SOUTH BEND BUILDING CORP-PUBLIC WORKS SERVICE CENTER		115,866 115,866		
649-0630-472.38-02	INTEREST	157,219	238,963	284,302	185,176
LEVEL	TEXT		TEXT AMT		
0001	REQUIRED INTEREST ON 6/1/2002 REQUIRED INTEREST ON 12/1/2002		92,588 92,588 185,176		
649-0630-472.38-03	PAYING AGENT FEES	55,370	7,146	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	PAYING AGENT FEES		1,000 1,000		

	OTHER SERVICES & CHARGES	960,034	274,522	313,715	302,042
OTHER SERVICES & CHARGES					
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	1,040,000	1,070,000	1,070,000	1,100,000
LEVEL	TEXT		TEXT AMT		
0001	1998 SRF BOND PRINCIPAL PAYMENT DUE 12/1/2002		1,100,000 1,100,000		
649-0630-473.38-02	INTEREST 98 BOND SRF	510,449	582,899	668,596	637,566
LEVEL	TEXT		TEXT AMT		
0001	1998 SRF BOND INTEREST PAYMENT 6/1/2002 1998 SRF BOND INTEREST PAYMENT 12/1/2002		318,783 318,783 637,566		
649-0630-473.38-03	PAYING AGENT FEES 98 SRF	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
0001	1998 BOND PAYING AGENT		1,000 1,000		
*	OTHER SERVICES & CHARGES	1,550,449	1,652,899	1,739,596	1,738,566
**	WASTEWATER	2,510,483	2,582,421	2,708,311	2,720,608
***	SEWAGE WORKS SINKING 1993	2,510,483	2,582,421	2,708,311	2,720,608

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
SEWER REPAIR / INSURANCE FUND (Fund #640)**

	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:			
Sewer Repair Insurance	369,720	174,378 a	544,098
Sewer Repair Deductible	100,000	12,500 b	112,500
Interest on Investments	11,000	(5,000) b	6,000
Other Revenue (Loan Repayment)	0	0	0
Total Revenue	480,720	181,878	662,598
Total Revenue Increase/(Decrease)			181,878
Revenue Increase/(Decrease) as a Percent			37.8%



	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Other Changes	2003 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	35,655	37,069	37,900	1,485	0	39,385	
Benefits	9,455	10,401	10,759	162	340 c	11,261	
Total Personnel Costs	45,110	47,470	48,659	1,647	340	50,646	4.1%
Supplies	1,799	1,460	2,800	0	(1,280)	1,550	
Services:							
Sewer Repairs	594,504	552,781	520,000	0	67,000 d	587,000	
Management Fee - Solid Waste	5,000	5,000	5,000	0	(5,000)	0	
Telephone	1,201	1,904	1,600	0	300	1,900	
Automotive Equipment Repair	582	1,146	500	0	(300)	200	
Misc Employee-related Costs	82	84	210	0	(189)	110	
Total Services	601,876	560,915	527,310	0	61,500	589,210	
Other Uses:							
Admin Charge (General Fund)	8,805	11,624	11,624	0	2,202	13,826	
Bad Debt Expense	4,889	4,386	5,000	0	0	5,000	
Total Other Uses	13,744	16,010	16,624	0	2,202	18,826	
Total Expenditures	662,632	625,855	595,393	1,647	63,192	660,232	
Total Expenditures Increase/(Decrease)						64,839	
Expenditures Increase/(Decrease) as a Percent						10.9%	
Revenue Over / (Under) Expenditures	(181,152)	(40,706)				2,366	

NOTES:

- a - Increase of sewer insurance rates from \$.79 per month to \$1.18 per month with 38,425 customers.
- b - Adjustment made to reflect actual, based on forecasts number of sewer repairs.
- c - Includes an average cost increase of 13% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes a increase of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects the anticipated level of expenditure in 2003. The number and average cost of sewer repairs have increased significantly in 2002. Over the past three years the number of repairs and average cost of the repair are as follows: 1999 (170 repairs at \$1,841), 2000 (209 repairs at \$2,444), and 2001 (224 repairs at \$2,846). 2002 projection 230 repairs at \$2,700.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Sewer Repair Insurance Fund cash balance as of 12/31/02	104,968
Less: Encumbrances outstanding as of 12/31/02	(19,360)
Sewer Repair Insurance Fund cash balance excluding encumbrances	85,608
2003 budget deficit (above)	2,366
Projected Sewer Repair Insurance Fund cash balance as of 12/31/03	87,974

CITY OF SOUTH BEND 2003 BUDGET

SEWER REPAIR FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWER REPAIR/INS. FUND					
CHARGES FOR SERVICES					
640-0000-344.07-20	SEWER REPAIR INSURANCE	364,360	468,022	369,720	544,098
LEVEL	TEXT		TEXT AMT		
0001	38,425 CUSTOMERS @ \$1.18/MONTH		544,098		
			544,098		
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	106,674	107,779	100,000	112,500
LEVEL	TEXT		TEXT AMT		
0001	ESTIMATE 225 REPAIRS @ \$500 DEDUCTIBLE		112,500		
			112,500		
* CHARGES FOR SERVICES		471,034	575,801	469,720	656,598
MISCELLANEOUS REVENUES					
640-0000-360.00-00	MISCELLANEOUS REVENUES	0	8,497	0	0
640-0000-361.00-00	INTEREST ON INVESTMENTS	10,446	851	11,000	6,000
* MISCELLANEOUS REVENUES		10,446	9,348	11,000	6,000
** SEWER REPAIR/INS. FUND		481,480	585,149	480,720	662,598

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
SEWER REPAIR/INS. FUND					
SEWER REPAIR					
PERSONAL SERVICES					
640-0620-811.10-01	REGULAR	35,655	37,069	37,900	39,385
LEVEL	TEXT		TEXT AMT		
0001	1 SUPERINTENDENT III		38,609		
	HERIT BONUS		776		
			39,385		
640-0620-811.11-01	FICA - REGULAR	2,679	2,784	2,899	3,013
LEVEL	TEXT		TEXT AMT		
0001	SALARY \$39,385 X 7.65%		3,013		
			3,013		
640-0620-811.11-04	PERF - REGULAR	1,159	1,112	1,137	1,280
LEVEL	TEXT		TEXT AMT		
0001	SALARY \$39,385 X 3.25%		1,280		
			1,280		
640-0620-811.11-08	GROUP INSURANCE - HEALTH	5,038	5,926	5,940	6,124
LEVEL	TEXT		TEXT AMT		
0001	HEALTH INSURANCE:				
	1 EMP X \$251.16 X 24 PAY PERIODS		6,028		
	LONG TERM DISABILITY:				
	1 EMP X \$4.00 X 24 PAY PERIODS		96		
			6,124		
640-0620-811.11-09	GROUP INSURANCE - LIFE	79	79	83	144
LEVEL	TEXT		TEXT AMT		
0001	1 EMP X \$6.00 X 24 PAY PERIODS		144		
			144		
640-0620-811.11-10	CLOTHING/SHOE ALLOWANCE	0	0	200	200
LEVEL	TEXT		TEXT AMT		
0001	STEEL TOED WORKSHOES, WINTERWARE & CARHARTS		200		
			200		
640-0620-811.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500
LEVEL	TEXT		TEXT AMT		
0001	1 EMP X \$500.00		500		
			500		
PERSONAL SERVICES		45,110	47,470	48,659	50,646
SUPPLIES					

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
640-0620-811.21-02	PRINT SHOP	0	83	150	170
LEVEL	TEXT		TEXT AMT		
0001	FORMS PRINTING		170		
			170		
640-0620-811.21-03	C. S. -OFFICE SUPPLIES	113	75	150	150
640-0620-811.21-04	OTHER - OFFICE SUPPLIES	25	24	50	0
640-0620-811.22-01	GASOLINE	1,350	1,057	2,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	GASOLINE FOR TRUCK		1,000		
			1,000		
640-0620-811.22-05	UNIFORMS	311	221	350	230
640-0620-811.22-20	C. S. -MEDICAL/SAFETY	0	0	50	0
640-0620-811.22-22	OTHER-MEDICAL/SAFETY	0	0	50	0
*	SUPPLIES	1,799	1,460	2,800	1,550
	OTHER SERVICES & CHARGES				
640-0620-811.31-08	MANAGEMENT FEE	5,000	5,000	5,000	0
640-0620-811.32-04	TELEPHONE	1,861	1,904	1,600	1,900
LEVEL	TEXT		TEXT AMT		
0001	USE OF CELL PHONE		1,600		
			1,600		
640-0620-811.32-05	OTHER COMM/TRANS	52	52	60	60
640-0620-811.33-01	OUTSIDE PRINTING SERVICES	0	32	50	50
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	562	1,146	500	200
LEVEL	TEXT		TEXT AMT		
0001	VEHICLE REPAIR: LABOR & PARTS		200		
			200		
640-0620-811.36-09	SEWER REPAIR	594,504	552,781	520,000	587,000
LEVEL	TEXT		TEXT AMT		
0001	200 REPAIRS @ \$2700 (AVERAGE COST)		540,000		
	CONTRACTUAL SERVICES TO POUR CONCRETE		47,000		
			587,000		
640-0620-811.39-70	EDUCATION & TRAINING	0	0	100	0
	OTHER SERVICES & CHARGES	601,979	560,915	527,310	589,210
	OTHER USES				
640-0620-811.50-05	ADMINISTRATION FEES	8,896	11,624	11,624	13,826
LEVEL	TEXT		TEXT AMT		
0001	ADMINISTRATION FEES-GENERAL FUND		12,301		

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
	ADMINISTRATION FEES-CENTRAL STORES FUND		1,525 13,826		
640-0620-811.63-70	BAD DEBT EXPENSE	4,848	4,386	5,000	5,000
*	OTHER USES	13,744	16,010	16,624	18,826
**	SEWER REPAIR	662,632	625,855	595,393	660,232
***	SEWER REPAIR/INS. FUND	662,632	625,855	595,393	660,232

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
PROJECT RELEAF (Fund #655)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Project Releaf Collections	151,225	150,913	154,440	0 a	154,440
Total Revenue	<u>151,225</u>	<u>150,913</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%

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget	% of Change
EXPENDITURES:						
Personnel Costs:						
Salaries (Temporary Help)	45,571	50,039	53,100	2,700 b	55,800	
Benefits (FICA taxes)	4,046	3,908	4,062	207	4,269	
Total Personnel Costs	<u>49,617</u>	<u>53,947</u>	<u>57,162</u>	<u>2,907</u>	<u>60,069</u>	
Supplies	4,389	4,375	4,637	0	4,637	
Services / Other Uses:						
Automotive Equipment Repair	28,461	38,769	38,769	581	39,350	
Publication Notices	82	0	210	0	210	
Total Services / Other Uses	<u>28,543</u>	<u>38,769</u>	<u>38,979</u>	<u>581</u>	<u>39,560</u>	1.5%
Other Uses:						
Administration Allocation	2,207	3,721	3,721	(226)	3,495	
Bad Debt Expense	1,316	282	750		750	
Total Other Uses	<u>3,523</u>	<u>4,003</u>	<u>4,471</u>	<u>(226)</u>	<u>4,245</u>	
Capital	37,841	0	50,750	300	51,050	
Total Expenditures	<u>123,913</u>	<u>101,094</u>	<u>155,999</u>	<u>3,562</u>	<u>159,561</u>	

Total Expenditures Increase/(Decrease) - excluding Capital 3,262
 Expenditures Increase/(Decrease) as a Percent - excluding Capital 3.1%

Revenue Over/(Under) Operating Expenditures	<u>65,153</u>	<u>49,819</u>	<u>49,191</u>		<u>45,929</u>
Revenue Over/(Under) Total Expenditures	<u>27,312</u>	<u>49,819</u>	<u>(1,559)</u>		<u>(5,121)</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 \$8.00.

CITY OF SOUTH BEND 2003 BUDGET

PROJECT RE-LEAF REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PROJECT RELEAF					
CHARGES FOR SERVICES					
655-0000-346.01-10	METERED SALES-RESIDENTIAL	151,085	150,913	154,440	154,440
LEVEL	TEXT		TEXT AMT		
0001	39,000 CUSTOMERS @ \$.33 PER MONTH		154,440		
			154,440		
*	CHARGES FOR SERVICES	151,085	150,913	154,440	154,440
MISCELLANEOUS REVENUES					
655-0000-360.00-00	MISCELLANEOUS REVENUES	140	0	0	0
*	MISCELLANEOUS REVENUES	140	0	0	0
**	PROJECT RELEAF	151,225	150,913	154,440	154,440

CITY OF SOUTH BEND 2003 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
PROJECT RELEAF					
LEAF PICKUP					
PERSONAL SERVICES					
655-0609-435.10-01	REGULAR	25	0		
655-0609-435.10-03	SEASONAL & INTERNS	45,546	48,871	53,100	55,800
LEVEL	TEXT		TEXT AMT		
0001	20 PART-TIME EMPLOYEES @ \$7.50 @ 180 HOURS		27,000		
	20 PART-TIME EMPLOYEES @ \$8.00 @ 180 HOURS		28,800		
			55,800		
	655-0609-435.10-04 OVERTIME	0	214	0	0
	655-0609-435.11-01 FICA - REGULAR	3,486	3,908	4,062	4,269
	655-0609-435.11-07 UNEMPLOYMENT COMP	560	954	0	0
*	PERSONAL SERVICES	49,617	53,947	57,162	60,069
SUPPLIES					
	655-0609-435.22-24 OTHER OPERATING SUPPLIES	4,389	4,375	4,637	4,637
*	SUPPLIES	4,389	4,375	4,637	4,637
OTHER SERVICES & CHARGES					
	655-0609-435.33-02 PUBLICATION LEGAL NOTICE	82	0	210	
LEVEL	TEXT		TEXT AMT		
0001	PUBLICATION/PRINTING/MAILING AND EMPLOYMENT ADVERTISEMENTS		210		
			210		
	655-0609-435.36-03 AUTOMOTIVE EQUIPMENT	28,461	38,769	38,769	39,350
	OTHER SERVICES & CHARGES	28,543	38,769	38,979	39,560
CAPITAL					
	655-0609-435.43-02 MOTOR EQUIPMENT	37,841	0	50,750	0
	655-0609-435.43-04 STREET EQUIPMENT	0	0	0	51,050
LEVEL	TEXT		TEXT AMT		
0001	LEAF BOXES		6,050		
	LEAF VACS		45,000		
			51,050		
	CAPITAL	37,841	0	50,750	51,050
OTHER USES					
	655-0609-435.50-05 ADMINISTRATION COSTS	2,207	3,721	3,721	
LEVEL	TEXT		TEXT AMT		
0001	GENERAL FUND ALLOCATION		3,422		
	CENTRAL SERVICE ALLOCATION		299		
			3,721		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
655-0609-435.63-70	BAD DEBT EXPENSES	1,316	282	750	750
*	OTHER USES	3,523	4,003	4,471	4,245
**	LEAF PICKUP	123,913	101,094	155,999	159,561
***	PROJECT RELEAF	123,913	101,094	155,999	159,561

**THE CITY OF SOUTH BEND
2003 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2002
CENTURY CENTER (Fund #670)**

	2001 Actual	2002 Actual	2002 Budget	Anticipated Changes	2003 Budget
REVENUE:					
Hotel/Motel Tax Allocation	1,269,694	1,045,801	1,020,628	109,947 a	1,130,575
Room Rental	233,908	255,411	579,116	(49,116) b	530,000
Catering Commission	610,209	675,023	543,490	86,224 b	609,714
Parking	177,298	183,498	213,423	48,644 c	262,067
Equipment Rental	141,135	151,575	153,752	11,248 b	165,000
AV Tech Time	28,540	31,439	30,970	6,898 b	37,868
Art Center Rent	65,000	65,000	65,000	0	65,000
Marriott/Skywalk	6,658	10,852	15,000	750	15,750
Management Fee from Hall of Fame	50,000	50,000	50,000	0	50,000
Interest Income	19,175	4,013	40,000	(28,087) b	11,913
NFF Employee Reimbursement	0	0	51,285	2,303	53,588
Miscellaneous Income	346,280	418,497	55,000	296	55,296
Total Revenue	2,947,897	2,891,106	2,817,664	169,107	2,986,771

Total Revenue Increase/(Decrease) 169,107
 Revenue Increase/(Decrease) as a Percent 6.0%
 Revenue Increase/(Decrease) as a Percent - excluding Hotel/Motel Tax increases 2.1%

	2001 Actual	2002 Actual	2002 Budget	Salary Ordinance	Personnel Changes	Other Change	2003 Budget	% of Change
EXPENDITURES:								
Personnel Costs								
Salaries	1,351,929	1,389,304	448,749	58,388	(20,899) d	0	1,486,238	
Benefits	275,090	317,820	308,159	6,364	(2,278) d	3,779 e	316,024	
Total Personnel Costs	1,627,019	1,707,124	756,908	64,752	(23,177)	3,779	1,802,262	2.5%
Supplies:								
Maintenance Supplies	38,082	37,364	40,995	0	u	0	40,995	
Cleaning Supplies	30,321	24,887	30,600	0	0	0	30,600	
Building Materials	11,590	17,622	18,400	0	0	0	18,400	
Uniforms	12,878	10,464	15,000	0	0	0	15,000	
Other Supplies	14,279	16,273	16,700	0	0	0	16,700	
Total Supplies	107,150	106,610	121,695	0	0	0	121,695	0.0%
Services:								
Electric	239,903	237,596	245,000	0	0	(15,000)	230,000	
Gas	125,907	91,429	120,000	0	u	(30,000) f	90,000	
Water & Trash	34,766	25,727	33,000	0	0	0	33,000	
Security Services	176,462	185,822	166,600	0	0	6,664	173,264	
Capital Lease Payments	162,721	93,456	93,978	0	0	0	93,978	
Building Repair	69,338	52,921	59,843	0	0	(4,843)	55,000	
Promotions / Marketing	90,627	84,318	89,000	0	0	0	89,000	
Liability Allocation	46,919	51,279	51,279	0	0	31,305	82,584	
Equipment Repair	51,234	50,921	43,000	0	0	(4,000)	39,000	
Equipment Rental	12,885	18,694	16,000	0	0	0	16,000	
Telephone & Communications	27,822	28,255	26,400	0	0	(1,400)	25,000	
Miscellaneous Contractuals	40,402	37,707	41,000	0	0	(5,000)	36,000	
Other Misc Services	12,462	21,588	26,000	0	0	(3,600)	22,400	
Total Services	1,091,448	979,713	1,011,100	0	0	(25,874)	985,226	-2.6%
Other Charges:								
Administrative Fees	62,549	58,075	58,075	0	0	2,892	60,967	
Central Services	3,413	3,119	3,119	0	0	141	3,260	
Total Other Charges	65,962	61,194	61,194	0	0	3,033	64,227	-5.7%
Total Expenditures	2,891,579	2,854,641	2,950,897	64,752	(23,177)	19,062	2,973,410	

Total Expenditures Increase/(Decrease) 22,513
 Expenditures Increase/(Decrease) as a Percent 0.8%

Revenue Over/(Under) Expenditures	56,318	36,468	(133,233)	13,361
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* Excluding Liability Insurance increase.

NOTES:

- a - Reflects a increase of 6% received from Hotel/Motel Taxes over the previous year for operations.
- b - Reflects the actual level of revenue anticipated based upon projections for 2002.
- c - Represents increase in parking fees from \$3.00 to \$4.00.
- d - Represents the salary increase in for the Auditor III (\$1,080) and Manager of Housekeeping and Set-Up (\$4,158). Also, the elimination of one Manager of Housekeeping and Set-Up (\$30,494) and one Engineering Aide IV (\$29,914). The addition of a Assistant Building Engineer (\$32,151) and the reclassification of a Set-Up Person IV to Engineering Aid III (\$3,120 increase).
- e - Includes an average cost increase of 13% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes a increase of the City's mandated contributions to the State's PERF Plan which was 3.00% of total salary in 2002 to 3.25% in 2003. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- f - The City has entered into a contract with NIPSCO to fix heating/gas costs. The City has done this to help stabilize any market fluctuation in price. The fixed fee will be 46 cents per therm plus the service fee to transport the gas to the location. This usually ranges any where from 25 - 30 cents depending on the location.

CITY OF SOUTH BEND 2003 BUDGET

CENTURY CENTER FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CENTURY CENTER					
CHARGES FOR SERVICES					
670-0000-349.11-00	PARKING FEES	177,298	192,234	213,423	262,067
		-----	-----	-----	-----
CHARGES FOR SERVICES		177,298	192,234	213,423	262,067
MISCELLANEOUS REVENUES					
670-0000-360.00-00	MISCELLANEOUS REVENUES	93,831	124,946	105,000	105,296
LEVEL	TEXT		TEXT AMT		
0001	MISCELLANEOUS REVENUES		55,296		
	MANAGEMENT FEE		50,000		
			105,296		
670-0000-361.00-00	INTEREST ON INVESTMENTS	19,175	4,013	40,000	11,913
		-----	-----	-----	-----
*	MISCELLANEOUS REVENUES	113,006	128,959	145,000	117,209
OPERATING REVENUES					
670-0000-371.00-00	CONVENTION FEES	1,269,694	1,045,801	1,020,628	1,130,575
LEVEL	TEXT		TEXT AMT		
0001	REGULAR ALLOCATION HOTEL-MOTEL TAX		1,130,575		
			1,130,575		
670-0000-371.01-00	COMMISSION ON CATERING	610,209	675,023	543,490	609,715
670-0000-371.02-00	ROOM RENTAL	233,908	489,582	579,116	530,000
670-0000-371.03-00	EQUIPMENT RENTAL	141,135	159,997	153,752	165,000
670-0000-371.05-00	ART CENTER RENT	65,000	65,000	65,000	65,000
670-0000-371.06-00	MARRIOTT RENT	6,658	10,852	15,000	15,750
LEVEL	TEXT		TEXT AMT		
0001	SKYWALK AGREEMENT		15,750		
			15,750		
670-0000-371.07-00	A/V TECH	28,540	34,791	30,970	37,868
		-----	-----	-----	-----
*	OPERATING REVENUES	2,355,144	2,481,046	2,407,956	2,553,908
REIMBURSEMENTS & REFUNDS					
670-0000-380.00-00	DEPARTMENTAL	580-	387-	51,285	53,588
		-----	-----	-----	-----
*	REIMBURSEMENTS & REFUNDS	580-	387-	51,285	53,588
OTHER FINANCE SOURCES					
670-0000-396.00-00	REFUNDS	253	12,850	0	0
670-0000-399.00-00	OTHER	302,776	76,407	0	0
		-----	-----	-----	-----
*	OTHER FINANCE SOURCES	303,029	89,257	0	0
		-----	-----	-----	-----
**	CENTURY CENTER	2,947,897	2,891,109	2,817,664	2,986,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
CENTURY CENTER					
CENTURY CENTER					
PERSONAL SERVICES					
670-0406-645.10-01	REGULAR	741,710	755,807	788,776	825,495
LEVEL	TEXT		TEXT AMT		
0001	1 EXECUTIVE DIRECTOR - CENTURY CENTER		75,818		
	1 EVENTS COORDINATOR/CENTURY CENTER		31,978		
	1 COORDINATOR-SPECIAL EVENTS		33,634		
	1 DIRECTOR-EVENTS SERVICES		43,264		
	1 DIRECTOR-BUILDING ENGINEERING		43,066		
	1 DIRECTOR OF MARKETING/SALES		51,944		
	2 SALES MANAGER III @ \$33,633		67,266		
	1 SECRETARY III		22,438		
	1 SECRETARY II		21,363		
	1 DIRECTOR - FINANCE		43,659		
	1 AUDITOR III		32,122		
	1 DIRECTOR OF ADMIN SERVICES/NETWORK ADMINISTRATOR		41,420		
	1 SECRETARY TO THE BOARD		32,061		
	1 ENGINEERING AIDE IV (ELIMINATION OF ONE POSITION)		31,111		
	1 MANAGER-SET UP/HOUSEKEEPING (SPECIAL INCREASE & ELIMINATION OF ONE POSITION)		36,038		
	1 DIRECTOR OF MEDIA SERVICES (SPECIAL INCREASE)		40,000		
	1 MANAGER OF MEDIA SERVICES		30,010		
	1 MEDIA SERVICES TECHNICIAN		25,850		
	1 SALES ASSISTANT		28,547		
	MERIT BONUS		32,136		
	1 ASSISTANT BUILDING ENGINEER (NEW POSITION) WAS IN POSITION FOREMAN IV		32,151		
	1 ENGINEERING AID III (NEW POSITION) WAS IN POSITION SETEP IV		29,619		
			825,495		
670-0406-645.10-02	HOURLY	272,063	320,674	327,253	314,709
LEVEL	TEXT		TEXT AMT		
0001	5 SET UP PERSON III @ \$25,850		129,250		
	SET UP PERSON IV-(ELIMINATED POSITION)				
	5 HOUSEKEEPER I @ \$20,464		102,320		
	1 GROUNDSKEEPER		25,850		
	1 GROUP LEADER		26,716		
	1 UTILITY PERSON		26,097		
	SHIFT DIFFERENTIAL		4,277		
	2ND SHIFT GROUP LEADER;500 HRS. @.40(OUT OF GRADE)		199		
			314,709		
670-0406-645.10-03	SEASONAL & INTERNS	2,456	2,764	1,560	1,622
LEVEL	TEXT		TEXT AMT		
0001	SUMMER INTERN		1,622		
			1,622		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
670-0406-645.10-04	EXTRA AND OVERTIME	9,038	15,746	8,073	
LEVEL	TEXT		TEXT AMT		
0001	OVERTIME		8,396		
			8,396		
670-0406-645.10-09	PERMANENT PART TIME	326,662	294,313	323,091	336,014
LEVEL	TEXT		TEXT AMT		
0001	SET UP/HOUSEKEEPING		202,719		
	PARKING ATTENDANTS		18,834		
	HOST/HOSTESS		16,779		
	AUDIO VISUAL TECHNICIANS		82,840		
	EVENTS COORDINATOR		14,842		
			336,014		
670-0406-645.11-01	FICA - REGULAR	102,268	104,999	110,830	113,697
LEVEL	TEXT		TEXT AMT		
0001	GROSS SALARIES AND WAGES SUBJECT TO FICA & MEDFICA				
	\$1,486,238 X 7.65% =		113,697		
			113,697		
670-0406-645.11-04	PERF - REGULAR	33,146	32,681	33,723	37,057
LEVEL	TEXT		TEXT AMT		
0001	SALARIES, FULLTIME AND OVERTIME WAGES				
	\$1,140,205 X 3.25% =		37,057		
			37,057		
670-0406-645.11-07	UNEMPLOYMENT COMP	5,690	10,949	4,000	4,000
670-0406-645.11-08	GROUP INSURANCE - HEALTH	114,964	148,449	138,622	138,732
LEVEL	TEXT		TEXT AMT		
0001	LONG-TERM DISABILITY:				
	35 EMP X \$4.00 X 24 PAY PERIODS		3,360		
	HEALTH INS/FAMILY COVERAGE:				
	16 EMP X \$251.16 X 24 PAY PERIODS		96,445		
	HEALTH INS/SINGLE COVERAGE:				
	13 EMP X \$100.72 X 24 PAY PERIODS		31,425		
	HEALTH INS/REBATE:				
	6 EMP X \$40.21 X 24 PAY PERIODS		5,790		
	BENEFITS ADMIN ALLOCATION EXPENSE:				
	6 EMP X 11.89 X 24 PAY PERIODS		1,712		
			138,732		
670-0406-645.11-09	GROUP INSURANCE - LIFE	2,647	2,742	2,980	5,040
LEVEL	TEXT		TEXT AMT		
0001	LIFE INSURANCE				
	35 EMP X \$6.00 X 24 PAY PERIODS		5,040		
			5,040		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
670-0406-645.11-18	FLEX. SPENDING ACCOUNT	16,375	18,000	18,000	17,500
LEVEL	TEXT		TEXT AMT		
0001	35 EMP X \$500		17,500		
			17,500		
* PERSONAL SERVICES		1,627,019	1,707,124	1,756,908	1,802,262
SUPPLIES					
670-0406-645.21-02	PRINT SHOP	741	1,266	1,000	1,000
670-0406-645.21-03	OTHER OFFICE SUPPLIES	1,933	2,039	2,000	2,000
670-0406-645.21-04	OTHER - OFFICE SUPPLIES	4,326	3,691	5,000	5,000
670-0406-645.22-01	GASOLINE	3,166	2,489	3,000	3,000
670-0406-645.22-05	UNIFORMS	12,878	9,213	15,000	15,000
670-0406-645.22-07	LANDSCAPING MATERIAL	4,009	4,115	5,400	5,400
670-0406-645.22-15	OTHER-CLEANING SUPPLIES	28,159	24,548	28,400	28,400
670-0406-645.22-20	INSTITUTIONAL & MEDICAL	74	43	360	360
670-0406-645.22-21	HOUSEHOLD, LAUNDRY, CLEAN	2,162	1,590	2,200	2,200
670-0406-645.22-22	MEDICAL, SURGICAL, DENTAL	107	438	1,000	1,000
670-0406-645.22-24	OTHER OPERATING SUPPLIES	3,487	2,664	3,040	3,040
LEVEL	TEXT		TEXT AMT		
0001	PARKING TICKETS, MISC SUPPLIES				
	EASEL PADS		3,040		
			3,040		
670-0406-645.23-01	BUILDING MATERIALS	7,581	13,507	13,000	13,000
LEVEL	TEXT		TEXT AMT		
0001	LUMBER, LIGHTING REPLACEMENT, PAINT		13,000		
			13,000		
670-0406-645.23-10	REPAIR PARTS	2,072	142	2,100	2,100
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	883	1,685	1,500	1,500
670-0406-645.23-21	C. S-CLEANING SUPPLIES	445	474	1,300	1,300
670-0406-645.23-40	SALT	2,832	3,169	2,700	2,700
670-0406-645.23-99	OTHER REPAIR & MAINT. SUP	32,295	35,537	34,695	34,695
* SUPPLIES		107,150	106,610	121,695	121,695
OTHER SERVICES & CHARGES					
670-0406-645.32-02	POSTAGE	4,846	5,981	6,000	6,000
670-0406-645.32-03	TRAVEL	4,433	4,782	6,000	5,000
670-0406-645.32-04	TELEPHONE & TELEGRAPH	26,449	26,675	25,000	25,000
670-0406-645.32-05	OTHER COMM/TRANS	1,373	1,580	1,400	1,400
LEVEL	TEXT		TEXT AMT		
0001	PAGER RENTAL		400		
	ALARM MONITORING & INSPECTIONS		2,000		
			2,400		

CITY OF SOUTH BEND 2003 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
670-0406-645.33-01	OTHER THAN OFFICE SUPPLY	824	699	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	PRINTING OF INTERNAL FORMS & BROCHURES		1,000		
			1,000		
670-0406-645.33-02	PUBLICATION LEGAL NOTICE	150	724	1,000	1,000
LEVEL	TEXT		TEXT AMT		
0001	ADS FOR EMPLOYMENT & LEGAL NOTICES		1,000		
			1,000		
670-0406-645.33-03	PROMOTIONAL	90,627	88,624	89,000	89,000
LEVEL	TEXT		TEXT AMT		
0001	MARKETING		89,000		
			89,000		
670-0406-645.34-02	LIABILITY	46,919	51,279	51,279	82,584
670-0406-645.35-01	ELECTRIC	239,903	237,596	245,000	230,000
670-0406-645.35-02	GAS	125,907	91,429	120,000	90,000
670-0406-645.35-03	TRASH REMOVAL	13,038	14,663	14,000	14,000
670-0406-645.35-04	WATER	21,728	11,064	19,000	19,000
670-0406-645.36-01	BUILDINGS	69,338	52,921	59,843	55,000
LEVEL	TEXT		TEXT AMT		
0001	MISC BUILDING REPAIRS		13,400		
	MAINT. AGREEMENT - CHILLERS		7,200		
	LAWN & PLANTS INTERIOR		1,800		
	MAINT. AGREEMENT - GENERATOR		600		
	MAINT. AGREEMENT - ELEVATORS		7,800		
	FIRE PUMP TEST		1,200		
	MAINT. AGREEMENT - BOILERS		3,000		
	ENERGY MANAGEMENT CONTRACT		20,000		
			55,000		
670-0406-645.36-04	COMPUTER EQUIPMENT	0	872	1,000	1,000
670-0406-645.36-05	OTHER EQUIPMENT	51,234	50,921	43,000	40,000
670-0406-645.37-02	CAPITAL LEASE PAYMENTS	162,721	93,774	93,978	93,978
LEVEL	TEXT		TEXT AMT		
0001	LEASE ON COPIERS		13,968		
	LEASED VEHICLES		13,878		
	CITY LEASE PURCHASE PROGRAM		62,128		
	LEASED ATM MACHINE		1,904		
	LEASED CREDIT CARD MACHINE		300		
	LEASED POSTAGE METER		1,800		
			93,978		
670-0406-645.37-04	EQUIPMENT RENTALS	12,885	18,376	16,000	15,000
670-0406-645.39-10	SUBSCRIPTIONS	747	1,050	1,000	1,000
670-0406-645.39-11	DUES	73	1,103	2,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2001 ACTUALS	2002 ACTUALS	2002 ORIGINAL BUDGET	2003 BUDGET
670-1406-645.39-12 S		176,462	185,822	166,600	173,264
670-1406-645.39-70 E	M & TRAINING	1,389	2,071	8,000	5,000
670-1406-645.39-89 M	RGES & SERVICES	40,402	37,707	41,000	36,000

LEVEL	TEXT	TEXT AMT
0001	EXTERMINATING	864
	PIANO TUNING	1,500
	WINDOW CLEANING	3,500
	COMPUTERS	1,000
	CANOPY STORAGE	2,700
	MISCELLANEOUS	2,205
	COPIER USAGE	3,000
	STATE BOARD OF ACCOUNTS	1,200
	MUZAK FEE	600
	LICENSES	1,000
	SALES TAX	17,431
	PARKING CHARGES	1,000
	CABLE SERVICE	400
		36,400

OTHER SERVICES & CHARGES	1,091,448	979,713	1,011,100	985,226
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OTHER USES					
670-0406-645.50-02	INTER-FUND OPER. TRANSFRS	100,000	0	0	0
670-0406-645.50-05	ADMINISTRATIVE COST	65,962	61,194	61,194	64,227

LEVEL	TEXT	TEXT AMT
0001	GENERAL FUND ADMIN COSTS	60,967
	CENTRAL SERVICES ALLOCATION	3,260
		64,227

OTHER USES	165,962	61,194	61,194	64,227
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**	CENTURY CENTER	2,991,579	2,854,641	2,950,897	2,973,410
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***	CENTURY CENTER	2,991,579	2,854,641	2,950,897	2,973,410
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