

CITY OF SOUTH BEND

2010

ADOPTED

BUDGET

2010 City of South Bend, Indiana budget as approved by the Common Council
on September 28, 2009.

**CITY OF SOUTH BEND
2010 PROPOSED BUDGET
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SUMMARY

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
GENERAL FUND									
101-0000-311.00-00	GENERAL PROPERTY TAX	48,720,726	14,574,480	52,174,381	43,900,000	0	41,000,000	11,174,381	21-
101-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	0	0	0	29,112,690	0	0	0
101-0000-311.30-00	FAMILY & CHILDREN FUNDS	0	0	0	2,922,080	0	0	0	0
48,720,726		14,574,480	52,174,381	46,822,080	29,112,690	29,112,690	41,000,000	11,174,381	21-
101-0000-312.01-00	FINANCIAL INSTITUTIONS	121,338	115,436	121,338	121,338	0	115,000	6,338	5-
101-0000-312.02-00	AUTO EXCISE	2,813,807	2,741,545	2,813,807	2,813,807	0	2,700,000	113,807	4-
101-0000-312.03-00	COMMERCIAL VEHICLE TAX	332,451	769,327	732,451	732,451	0	770,000	37,549	5
3,667,596		3,626,108	3,667,596	3,667,596	3,667,596	0	3,585,000	82,596	2-
101-0000-321.02-00	SELF-SERVE LAUNDRY	1,726	1,723	1,700	1,700	1,722	1,700	0	0
101-0000-321.03-00	MASSAGE ESTABLISHMENT	375	565	750	750	750	750	0	0
101-0000-321.03-01	MASSAGE TECHNICIAN	911	1,063	1,000	1,000	1,178	1,000	0	0
101-0000-321.05-00	RUBBISH/GARBAGE REMOVAL	6,996	6,542	7,000	7,000	7,789	6,900	100-	1-
101-0000-321.06-00	PET	12,079	9,561	15,000	15,000	8,241	10,000	5,000-	33-
101-0000-321.06-10	POTENTIALLY DANGEROUS	3,425	2,577	3,000	3,000	3,000	2,500	500-	17-
101-0000-321.06-20	RECLAM FEE	11,648	6,872	9,500	9,500	5,435	6,500	3,000-	32-
101-0000-321.06-30	ADOPTION	22,299	32,996	25,000	25,000	13,415	26,500	1,500	6
101-0000-321.06-40	PICK UP FEES	750	408	500	500	60	150	350-	70-
101-0000-321.06-45	MICRO CHIPPING	3,851	2,944	2,500	2,500	1,565	3,000	500	20
101-0000-321.06-50	VETERINARIAN EXPENSES	482	471	500	500	1,590	500	0	0
101-0000-321.06-55	EUTHANASIA	2,150	1,870	1,400	1,400	420	1,400	0	0
101-0000-321.06-60	ANIMAL SURRENDERS	733	305	1,000	1,000	1,729	750	250-	25-
101-0000-321.08-00	JUNK/ SCRAP DEALER	2,935	4,088	2,500	2,500	3,915	3,900	1,400	56
101-0000-321.09-00	PARKING FACILITY	1,363	1,350	1,300	1,300	1,283	1,300	0	0
101-0000-321.10-00	SECOND-HAND STORE	2,382	2,434	2,300	2,300	2,806	2,300	0	0
101-0000-321.11-10	TRUCK	1,855	1,998	1,800	1,800	1,490	1,800	0	0
101-0000-321.12-00	TRANSIENT MERCHANT	1,320	625	1,150	1,150	850	1,000	150-	13-
101-0000-321.13-00	PET SHOPS	430	435	425	425	463	425	0	0
101-0000-321.14-00	RESTAURANT	32,812	32,506	32,500	32,500	33,166	32,500	0	0
101-0000-321.14-20	ITINERANT	0	15	0	0	0	0	0	0
101-0000-321.18-00	AUTOM. REPAIR & SERV. CTR	17,740	17,765	17,000	17,000	17,980	17,500	500	3
101-0000-321.19-00	VEHICLE REMOVAL	910	780	650	650	661	650	0	0
101-0000-321.20-00	FOOD VENDING VEHICLE	665	103	550	550	943	550	0	0
101-0000-321.21-00	HOTEL & MOTEL	1,653	1,587	1,500	1,500	1,485	1,500	0	0
101-0000-321.22-00	OPEN AIR BUSINESS	520	510	500	500	325	500	0	0
101-0000-321.23-00	PRECIOUS METALS DEALER	325	648	550	550	565	550	0	0
101-0000-321.24-00	CHARITABLE SOLICITATION	750	610	750	750	400	500	250-	31-
101-0000-321.25-00	ARBORIST	2,293	2,541	2,200	2,200	2,309	2,200	0	0
101-0000-321.27-00	ADULT BUSINESS	3,335	2,525	2,000	2,000	2,070	2,500	500	25
101-0000-321.28-00	POOL HALLS	110	105	100	100	105	100	0	0
101-0000-321.31-00	ALARM AGENTS	1,848	1,815	2,000	2,000	2,130	2,100	100	5
101-0000-321.32-10	LAWN PARKING UNDER 10	754	1,894	700	700	700	1,500	800	114
101-0000-321.32-20	LAWN PARKING OVER 10	2,254	2,730	2,000	2,000	0	2,500	500	25

CITY OF SOUTH BEND 2010 BUDGET

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101-0000-322.10-00	ENGINEERING	141,679	141,971	141,325	141,325	118,984	137,525	3,800	3
101-0000-322.10-01	TEMPORARY OCCUPANCY	29,115	32,155	29,000	29,000	13,535	0	29,000	100
101-0000-322.10-10	SPECIFICATIONS	200	0	0	0	0	0	0	0
101-0000-322.10-10	SPECIFICATIONS	200	0	0	0	0	0	0	0
101-0000-335.12-00	GAMING PROCEEDS	29,335	32,155	29,000	29,000	13,535	0	29,000	100
101-0000-331.02-00	PUBLIC SAFETY	474,189	542,646	487,000	487,000	8,305	545,000	58,000	12
101-0000-335.01-00	LIQUOR EXCISE TAX DIST	474,189	542,646	487,000	487,000	8,305	545,000	58,000	12
101-0000-335.02-00	LIQUOR GALLONAGE TAX DIST	75,945	65,222	54,500	54,500	44,027	65,200	10,700	20
101-0000-335.03-00	CIGAR TAX DIST, GEN FD	206,429	218,154	215,578	215,578	105,548	215,578	0	0
101-0000-341.11-00	COURT COST	101,253	95,600	93,776	93,776	44,328	91,621	2,155	2
101-0000-341.11-00	COURT COST	679,693	676,167	676,167	674,547	0	674,547	1,620	0
101-0000-337.01-00	TRANSPO BRIDGE PROJECT	1,065,320	1,055,143	1,040,021	1,038,401	193,904	1,046,946	6,925	1
101-0000-337.01-00	TRANSPO BRIDGE PROJECT	0	416,508	0	0	0	0	0	0
101-0000-337.01-00	TRANSPO BRIDGE PROJECT	0	416,508	0	0	0	0	0	0
101-0000-338.00-00	PAYMENT IN LIEU OF TAXES	2,787,575	3,042,755	3,014,790	3,171,195	630,683	3,513,495	498,705	17
101-0000-341.01-00	PLAN COMMISSION CHARGES	9,556	9,101	7,000	7,000	2,951	7,000	0	0
101-0000-341.03-00	COPIES OF PUBLIC RECORDS	89	81	0	0	83	5	5	0
101-0000-341.04-00	SALE OF MAPS & PUBLICATIONS	29	0	0	0	0	0	0	0
101-0000-341.11-00	COURT COST	0	102,989	60,000	60,000	0	50,000	10,000	17
101-0000-342.03-00	TRAFFIC SIGNAL MAINTENANCE	152,392	155,799	150,000	150,000	59,755	0	150,000	100
101-0000-342.09-00	EMERGENCY MEDICAL SERVICE	250,000	250,000	250,000	250,000	0	500,000	250,000	100
101-0000-342.11-00	EMS-COUNTY	1,901,327	1,943,124	1,850,000	1,943,124	971,562	1,900,000	50,000	3
101-0000-344.10-00	ENVIRONMENTAL CLEANUP	2,303,719	2,348,923	2,250,000	2,343,124	1,031,317	2,400,000	150,000	7
101-0000-344.10-00	ENVIRONMENTAL CLEANUP	287,145	304,831	287,750	187,000	93,586	180,000	107,750	37
101-0000-351.04-00	BAD CHECKS FINES	441	435	500	500	274	400	100	20
101-0000-351.07-00	CURFEW VIOLATION	925	688	100	100	588	500	400	400
101-0000-351.08-00	PROSTITUTION ORDINANCE	500	0	0	0	0	0	0	0

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101-0000-354-00-00	ORDINANCE VIOLATION	1,866	1,123	600	600	862	900	300	50
101-0000-360-00-00	MISCELLANEOUS REVENUE	4,759	1,143	1,000	1,000	265,827	1,000	0	0
101-0000-360-03-00	MUNICIPAL CODE SUPPLEMENT	989	1,128	1,000	1,000	670	1,000	0	0
101-0000-360-80-00	CURB FGM. RESIDENT SHARE	89,570	61,461	50,000	50,000	1,524	1,000	49,000	98
101-0000-360-85-00	CURB LOAN RECEIPTS	75,715	64,111	30,000	30,000	26,031	15,000	15,000	50
101-0000-361-00-00	INTEREST ON INVESTMENTS	171,033	127,843	82,000	82,000	294,052	18,000	64,000	78
101-0000-362-00-00	RENTAL OF PROPERTY	0	0	0	0	386	0	0	0
101-0000-362-01-00	COVELESKI UPPER DECK	0	23	0	0	0	0	0	0
101-0000-364-00-00	CABLE T.V. FRANCHISE	692,548	694,387	690,000	690,000	353,418	692,000	2,000	0
101-0000-367-30-00	NOTRE DAME CONTRIBUTION	0	0	0	0	0	275,000	275,000	0
101-0000-380-10-13	TELEPHONE	168,160	163,263	170,000	163,000	74,515	140,000	30,000	18
101-0000-380-10-70	CELL PHONE	0	23	0	0	0	0	0	0
101-0000-380-10-99	MISC. REIMBURSEMENTS	1,917,024	4,024	5,000	5,000	423	1,000	4,000	80
101-0000-380-20-00	LAMP POSTS LIGHT PROGRAM	28,288	10,045	10,000	10,000	0	0	10,000	100
101-0000-391-01-00	SALE OF FIXED ASSETS	198,365	177,355	185,000	178,000	74,938	141,000	44,000	24
101-0000-392-00-00	TRANSFER	0	66,702	0	0	165,793	4,940,000	4,940,000	0
101-0000-392-04-00	ADMINISTRATIVE COST	1,917,024	3,981,310	1,955,614	1,955,614	565,270	1,159,465	796,149	41
GENERAL FUND		64,990,134	30,914,968	67,122,077	61,081,235	32,801,605	59,931,336	7,190,741	11

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
				ORIGINAL BUDGET	ADJUSTED BUDGET				09 ADOP 10 EST	09 ADOP 10 EST			
101-0101-360.00-00	MISCELLANEOUS REVENUE	1,454	2,199	100	100	100	17,136	100	0	0	0	0	
*		1,454	2,199	100	100	100	17,136	100	0	0	0	0	
101-0101-367.20-00	DONATED SALARY	0	0	0	0	0	2,184	0	0	0	0	0	
*		0	0	0	0	0	2,184	0	0	0	0	0	
101-0101-380.10-16	TRAVEL REIMBURSEMENTS	277	0	0	0	0	0	0	0	0	0	0	
101-0101-380.10-99	MISC. REIMBURSEMENTS	1,712	34,007	1,500	1,500	1,500	6,783	1,500	0	0	0	0	
*		1,989	34,007	1,500	1,500	1,500	6,783	1,500	0	0	0	0	
**	MAYOR	3,443	36,206	1,600	1,600	1,600	26,104	1,600	0	0	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009		2010	AMT CHANGE		%	CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET 5/30/09	YTD ACTUAL 5/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST		
101-0201-380.10-16	TRAVEL REIMBURSEMENTS	0	360	0	0	0	0	0	0	0
-		0	360	0	0	0	0	0	0	0
**	CITY CLERK	0	360	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

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101-0401-360.00-00	MISCELLANEOUS REVENUE	0	1,410	0	0	0	0	0	0
		0	1,410	0	0	0	0	0	0
101-0401-380.10-11	PRINTING	30	0	0	0	0	0	0	0
101-0401-380.10-99	MISC. REIMBURSEMENTS	637	176	0	0	8	0	0	0
		667	176	0	0	8	0	0	0
**	CONTROLLER	667	1,586	0	0	8	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

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								09 ADOPT 10 EST	09 ADOPT 10 EST	10 EST	
101-0404-360.00-00	MISCELLANEOUS REVENUE	53,541	42,707	55,000	55,000	1,885	6,000	49,000-	6,000-	89-	
101-0404-360.12-00	ROOM RENTAL	182,698	153,744	200,000	150,000	108,221	175,000	25,000-	25,000-	13-	
101-0404-360.13-00	EQUIPMENT RENTAL	13,263	10,286	15,000	15,000	2,980	10,000	5,000-	5,000-	33-	
101-0404-360.15-00	BOX OFFICE COMMISSIONS	53,046	40,983	55,000	55,000	14,756	35,000	20,000-	20,000-	36-	
101-0404-360.16-00	TICKET HANDLING FEES	255,000	211,479	255,000	230,000	100,000	230,000	25,000-	25,000-	10-	
101-0404-360.17-00	MERCHANDISE SALES	42,891	27,970	44,000	30,000	11,373	30,000	14,000-	14,000-	32-	
101-0404-360.18-00	CONCESSION	58,949	42,169	61,000	42,000	23,864	42,000	19,000-	19,000-	31-	
101-0404-360.19-00	FACILITY FEE	86,716	104,424	135,000	105,000	72,085	105,000	30,000-	30,000-	22-	
101-0404-360.21-00	CREDIT CARD FEES	35,000	25,000	42,000	25,000	10,000	25,000	17,000-	17,000-	40-	
101-0404-360.22-00	SECURITY	10,768	8,740	12,000	12,000	4,384	9,000	3,000-	3,000-	25-	
101-0404-360.23-00	MPAC STAGE MANAGER	13,155	12,259	15,000	15,000	7,440	13,000	2,000-	2,000-	13-	
		805,047	679,761	889,000	734,000	356,997	680,000	209,000-	209,000-	24-	
101-0404-380.10-99	MISC. REIMBURSEMENTS	5,830	3,427	5,000	5,000	1,881	3,500	1,500-	1,500-	30-	
		5,830	3,427	5,000	5,000	1,881	3,500	1,500-	1,500-	30-	
**	MORRIS PAC	810,877	683,188	894,000	739,000	358,878	683,500	210,500-	210,500-	24-	

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101-0405-360.00-00	MISCELLANEOUS REVENUE	1,835	395	2,000	2,000	0	1,800	200-	10-
101-0405-360.12-00	ROOM RENTAL	50,596	51,024	51,452	51,452	21,438	51,452	0	0
101-0405-360.13-00	EQUIPMENT RENTAL	3,648	4,440	6,000	6,000	840	5,000	1,000-	17-
101-0405-360.18-00	CONCESSION	160,218	169,237	255,000	170,000	52,030	175,000	80,000-	31-
*		216,297	225,096	314,452	229,452	74,308	233,252	81,200-	26-
101-0405-362.02-00	BALLROOM RENTAL	154,378	104,777	78,000	78,000	55,401	98,000	20,000	26
*		154,378	104,777	78,000	78,000	55,401	98,000	20,000	26
101-0405-368.00-00	HISTORIC PRESERVATION FND	516	210	0	0	278	0	0	0
*		516	210	0	0	278	0	0	0
101-0405-380.10-99	MISC. REIMBURSEMENTS	25,679	25,471	35,000	25,000	9,595	25,000	10,000-	29-
*		25,679	25,471	35,000	25,000	9,595	25,000	10,000-	29-
**	PALAIS ROYALE BALLROOM	396,870	355,554	427,452	332,452	139,582	356,252	71,200-	17-

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								09 ADOPT 10 EST	09 ADOPT 10 EST	
101-0501-360-00-00	MISCELLANEOUS REVENUE	0	0	0	0	30	0	0	0	0
*		0	0	0	0	30	0	0	0	0
101-0501-361-02-00	OTHER INTEREST	0	17	0	0	0	0	0	0	0
*		0	17	0	0	0	0	0	0	0
101-0501-380-10-99	MISC. REIMBURSEMENTS	22,439	21,149	22,000	85,000	5,549	84,000	62,000	282	282
*		22,439	21,149	22,000	85,000	5,549	84,000	62,000	282	282
**	CITY ATTORNEY	22,439	21,166	22,000	85,000	5,578	84,000	62,000	282	282

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
101-0602-334.08-00	CONSERV OF NAT. RESOURCE	0	250,000	0	0	0	0	0	0
*		0	250,000	0	0	0	0	0	0
101-0602-360.00-00	MISCELLANEOUS REVENUE	8,047	37,200	1,500	1,500	2,293	3,000	1,500	100
*		8,047	37,200	1,500	1,500	2,293	3,000	1,500	100
101-0602-380.10-13	TELEPHONE	60	0	0	0	0	0	0	0
101-0602-380.10-19	BLUEPRINTS/COPIES	793	378	0	0	91	0	0	0
101-0602-380.10-22	STATE PROJECTS	14,298	32,356	85,000	0	0	10,000	75,000	88-
101-0602-380.10-96	CAR REPAIR REIMB.	0	150	0	0	0	0	0	0
101-0602-380.10-99	MISC. REIMBURSEMENTS	2,010	5	1,000	1,000	128	100	900-	90-
*		17,161	32,884	86,000	1,000	219	10,100	75,900-	88-
**	ENGINEERING	25,208	320,084	87,500	2,500	2,512	13,100	74,400-	85-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
101-0607-360.02-00	SALE OF SCRAP METAL	1,454	0	500	500	0	500	0	0	0	0
*		1,454	0	500	500	0	500	0	0	0	0
101-0607-380.10-18	SALE OF SIGNS - MATERIALS	325	2,738	500	500	1,730	500	0	0	0	0
101-0607-380.10-99	MISC. REIMBURSEMENTS	6,968	32,468	7,500	7,500	563	5,000	2,500	2,500	33	33
*		7,293	35,206	8,000	8,000	1,168	5,500	2,500	2,500	31	31
**	STREET	8,747	35,206	8,500	8,500	1,168	6,000	2,500	2,500	29	29

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
101-0801-301.10-94	DONATIONS	0	500	0	0	0	0	0	0
*		0	500	0	0	0	0	0	0
101-0801-331.02-00	PUBLIC SAFETY	0	0	0	177,707	158,850	906,015	906,015	0
*		0	0	0	177,707	158,850	906,015	906,015	0
101-0801-380.10-13	TELEPHONE	0	103	0	0	0	0	0	0
101-0801-380.10-94	SWORN POLICE GAS	0	24,911	65,000	65,000	29,719	60,000	5,000-	8-
101-0801-380.10-96	CAR REPAIR REIMB.	29,066	51,661	20,000	20,000	24,269	25,000	5,000	25
101-0801-380.10-97	SALARY/OVERTIME	450,802	370,645	235,000	235,000	168,689	270,000	35,000	15
101-0801-380.10-99	MISC. REIMBURSEMENTS	1,058	636	1,000	1,000	6,990	1,000	0	0
*		480,926	447,956	321,000	321,000	229,668	356,000	35,000	11
**	POLICE	480,926	448,456	321,000	498,707	388,518	1,262,015	941,015	294

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
101-0901-340.20-00	NEO NATAL EXPENSES	358,574	409,847	350,000	350,000	194,297	355,000	5,000	1
101-0901-340.22-00	UNIVERSITY NOTRE DAME	57,128	95,225	75,000	75,000	37,910	75,000	0	0
*		415,702	505,072	425,000	425,000	232,227	430,000	5,000	1
101-0901-360.00-00	MISCELLANEOUS REVENUE	1	0	0	0	3	0	0	0
*		1	0	0	0	3	0	0	0
101-0901-380.10-89	DONATIONS	0	500	0	0	0	0	0	0
101-0901-380.10-96	CAR REPAIR REIMB.	9,137	2,155	1,000	1,000	1,879	1,000	0	0
101-0901-380.10-99	MISC. REIMBURSEMENTS	700,397	21,554	0	0	2,386	0	0	0
*		709,534	24,209	1,000	1,000	4,265	1,000	0	0
**	FIRE DEPT	1,125,237	529,281	426,000	426,000	236,495	431,000	5,000	1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		Δ CHANGE	
								09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
101-1201-180.10-99	MISC. REIMBURSEMENTS	8	4	0	0	79	0	0	0	0	0
		8	4	0	0	79	0	0	0	0	0
**	NEIGHBORHOOD CODE ENF.	8	4	0	0	79	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
101-1204-341.30-01	TOWING & STORAGE	9,498	5,095	6,000	6,000	2,795	6,000	6,000	0	0	0	0
101-1204-341.30-02	SALES OF ABANDONED VEHIC	48,159	34,481	40,000	30,000	16,889	30,000	30,000	10,000-	10,000-	25-	25-
*		57,657	39,576	46,000	36,000	19,684	36,000	36,000	10,000-	10,000-	22-	22-
**	JUNK VEHICLE	57,657	39,576	46,000	36,000	19,684	36,000	36,000	10,000-	10,000-	22-	22-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
101-1205-349.09-00	DEMOLITION AND BOARDING	52,729	325,740	53,850	256,861	248,301	200,000	146,150	271
*		52,729	325,740	53,850	256,861	248,301	200,000	146,150	271
101-1205-352.00-00	FORFEITS	215,875	203,109	300,000	349,465	33,775	200,000	100,000	33-
*		215,875	203,109	300,000	349,465	33,775	200,000	100,000	33-
101-1205-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	8,815	0	0	0
*		0	0	0	0	8,815	0	0	0
**	UNSAFE BUILDING	268,604	528,849	353,850	606,326	290,891	400,000	46,150	13

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPTED 10 EST	% CHANGE 09 ADOPTED 10 EST
101-1207-360.00-00	MISCELLANEOUS REVENUE	1,562	1,997	100	100	2,482	1,000	900	900
*		1,562	1,997	100	100	2,482	1,000	900	900
101-1207-367.00-00	DONATION PRIVATE SOURCES	1,589	13,923	0	0	279	0	0	0
*		1,589	13,923	0	0	279	0	0	0
101-1207-380.10-99	MISC. REIMBURSEMENTS	0	0	0	553	0	0	0	0
*		0	0	0	553	0	0	0	0
**	ANIMAL CONTROL	3,151	15,920	100	653	2,761	1,000	900	900
***	GENERAL FUND	68,193,968	33,930,404	69,710,079	63,817,973	34,273,861	63,205,803	6,504,276	9

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT ADOP 10 EST	% CHANGE 09 ADOP 10 EST	
GENERAL FUND										
PERSONNEL SERVICES										
101-0101-413.10-01	REGULAR	438,691	382,556	462,161	408,002	192,524	371,676	90,485	20-	
101-0101-413.10-03	SEASONAL & INTERNS	4,953	10,171	6,000	4,000	4,486	2,000	4,000	67-	
101-0101-413.10-05	TEMPORARY SERVICES	29,100	39,314	0	3,600	3,589	0	0	20-	
101-0101-413.11-01	FICA - REGULAR	32,811	29,526	35,818	28,278	14,573	28,586	7,232	16-	
101-0101-413.11-04	PERF - REGULAR	24,389	23,036	27,733	22,668	11,618	23,230	4,503	0	
101-0101-413.11-07	UNEMPLOYMENT COMP	0	9,750	0	0	0	0	0	23-	
101-0101-413.11-08	GROUP INSURANCE - HEALTH	76,090	74,256	69,303	58,636	26,237	53,125	16,178	22-	
101-0101-413.11-09	GROUP INSURANCE - LIFE	1,365	1,176	1,080	960	420	840	240	229	
101-0101-413.11-12	AUTO ALLOWANCE	3,675	4,200	4,200	8,700	4,500	13,800	9,600	100-	
101-0101-413.11-18	FLEX SPENDING ACCOUNT	4,000	3,500	4,500	3,000	3,500	0	4,500	34-	
101-0101-413.11-22	PARKING ALLOWANCE	2,515	2,220	2,280	1,860	935	1,500	780	0	
101-0101-413.11-24	CELL PHONE ALLOWANCE	0	0	0	1,980	770	1,980	1,980	0	
101-0101-413.11-25	FRINGE BENEFITS TAXES	0	0	0	2,253	2,253	0	0	19-	
* PERSONNEL SERVICES		617,589	579,705	613,075	543,937	265,404	496,737	116,338	342	
SUPPLIES										
101-0101-413.21-02	PRINT SHOP	21,139	21,178	5,700	5,700	2,287	25,183	19,483	19-	
101-0101-413.21-03	C.S. - OFFICE SUPPLIES	1,260	1,760	2,608	2,608	471	2,108	500	16-	
101-0101-413.21-04	OTHER - OFFICE SUPPLIES	1,603	1,272	2,000	2,000	832	1,675	325	100-	
101-0101-413.22-01	CENTRAL SERVICE GASOLINE	2,966	3,348	4,063	2,500	574	0	4,063	0	
* SUPPLIES		26,968	27,558	14,371	12,808	4,163	28,966	14,595	102	
OTHER SERVICES & CHARGES										
101-0101-413.31-06	OTHER PROFESSIONAL SVC	1,446	97,438	108,900	102,750	28,867	50,000	58,900	54-	
101-0101-413.32-02	POSTAGE	1,035	1,016	4,200	4,200	372	3,200	1,000	24-	
101-0101-413.32-03	TRAVEL	5,344	4,862	5,000	5,000	2,003	2,500	2,500	50-	
101-0101-413.32-05	OTHER COMM/TRANS	2,404	2,124	2,300	2,300	1,085	2,300	0	0	
101-0101-413.33-01	OUTSIDE PRINTING SERVICE	560	97	1,000	1,000	150	0	1,000	100-	
101-0101-413.33-03	PROMOTIONAL	48,027	130,894	85,438	81,141	26,537	39,438	46,000	54-	
101-0101-413.34-02	LIABILITY	7,010	6,254	6,452	6,452	2,650	6,412	40	1-	
101-0101-413.36-02	OFFICE EQUIPMENT	3,082	2,420	3,000	3,000	0	3,000	0	0	
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	4,089	1,432	3,493	3,493	556	0	3,493	100-	
101-0101-413.39-10	SUBSCRIPTIONS	324	509	900	900	282	900	0	0	
101-0101-413.39-11	DUES	26,427	37,312	30,290	20,290	16,833	17,103	13,107	43-	
101-0101-413.39-70	EDUCATION & TRAINING	795	934	2,755	2,755	575	1,755	1,000	36-	
101-0101-413.39-89	MISC CHARGES & SERVICES	21	0	0	0	0	0	0	0	
* OTHER SERVICES & CHARGES		100,564	275,292	253,728	233,281	79,948	126,688	127,040	50-	
OTHER USES										
101-0101-413.50-05	ADMINISTRATIVE COST	89	94	16,703	16,703	6,383	84	16,619	100-	
* OTHER USES		89	94	16,703	16,703	6,383	84	16,619	100-	
** MAYOR		745,210	882,649	897,877	806,729	355,899	652,475	245,402	27-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
	PERSONNEL SERVICES									
101-0103-411.10-01	REGULAR	16,477	13,598	17,000	419	418	0	17,000-	100-	
101-0103-411.11-01	FICA - REGULAR	1,261	1,041	0	0	32	0	0	0	
		17,738	14,639	17,000	419	451	0	17,000-	100-	
*	PERSONNEL SERVICES									
	PERSONNEL SERVICES									
101-0103-420.11-01	FICA - REGULAR	0	0	1,301	0	0	0	1,301-	100-	
		0	0	1,301	0	0	0	1,301-	100-	
+	PERSONNEL SERVICES	17,738	14,639	18,301	419	451	0	18,301-	100-	
**	BOARD OF SAFETY									

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET 6/30/09	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
101-0201-411.10-01	REGULAR	189,995	191,618	195,670	195,670	97,667	195,669	1-	0
101-0201-411.11-01	FICA - REGULAR	14,303	14,071	14,968	14,968	7,201	14,969	1	0
101-0201-411.11-04	PERF - REGULAR	10,621	11,497	11,740	11,740	5,860	12,229	489	4
101-0201-411.11-08	GROUP INSURANCE - HEALTH	39,083	45,739	29,218	29,218	21,218	25,834	3,384-	12-
101-0201-411.11-09	GROUP INSURANCE - LIFE	840	840	500	500	300	500	0	0
101-0201-411.11-16	FLEX. SPENDING ACCOUNT	2,500	2,500	2,500	2,500	2,500	0	2,500-	100-
101-0201-411.11-22	PARKING ALLOWANCE	1,860	1,860	1,980	1,880	930	2,220	240	12
PERSONNEL SERVICES									
259,202		268,125	256,676	256,676	135,677	251,521	5,155-	2-	
SUPPLIES									
101-0201-411.21-01	OFFICIAL RECORDS	247	490	1,200	1,200	0	1,200	0	0
101-0201-411.21-02	STATIONERY & PRINTING	1,822	2,671	200	200	0	200	0	0
101-0201-411.21-03	C.S. - OFFICE SUPPLIES	1,242	617	2,200	2,200	318	1,800	400-	18-
101-0201-411.21-04	OTHER - OFFICE SUPPLIES	790	1,693	3,300	3,300	907	2,400	900-	27-
101-0201-411.21-05	LAW BOOKS	1,181	1,755	2,000	2,000	656	2,000	0	0
SUPPLIES									
5,282		7,226	8,900	8,900	1,880	7,600	1,300-	15-	
OTHER SERVICES & CHARGES									
101-0201-411.31-06	OTHER PROFESSIONAL SVCS	92	3,859	10,000	10,000	5,632	10,000	0	0
101-0201-411.32-02	POSTAGE	3,031	2,952	6,000	6,000	793	5,500	500-	8-
101-0201-411.32-03	TRAVEL	3,191	2,177	5,000	6,000	4,855	4,500	500-	10-
101-0201-411.33-02	PUBLICATION LEGAL NOTICE	18,609	16,074	21,750	21,750	6,742	21,750	0	0
101-0201-411.33-03	PROMOTIONAL	330	702	2,200	2,200	131	1,600	600-	27-
101-0201-411.34-02	LIABILITY	3,065	2,713	2,988	2,988	1,345	3,130	142	5
101-0201-411.36-02	OFFICE EQUIPMENT	3,423	200	4,000	4,000	0	4,000	0	0
101-0201-411.36-04	COMPUTER EQUIPMENT	0	0	3,000	3,000	948	3,000	0	0
101-0201-411.39-11	DUES	540	480	1,500	1,500	255	1,500	0	0
101-0201-411.39-39	BANK CREDIT CARD CHARGES	766	938	1,000	1,000	435	1,000	0	0
101-0201-411.39-70	EDUCATION & TRAINING	1,986	2,551	3,400	3,400	2,465	2,900	500-	15-
101-0201-411.39-89	MISC CHARGES & SERVICES	0	0	1,200	1,200	0	1,100	100-	8-
OTHER SERVICES & CHARGES									
35,232		32,446	62,038	62,038	23,500	59,980	2,058-	3-	
OTHER USES									
101-0201-411.50-05	ADMINISTRATIVE COST	74	104	943	943	1,114	142	801-	85-
OTHER USES									
74		104	943	943	943	1,114	142	801-	85-
CITY CLERK									
299,790		307,901	328,557	328,557	162,172	319,243	9,314-	3-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
101-0301-411.10-01	REGULAR	150,681	152,081	194,300	194,300	76,041	190,490	3,810	2-
101-0301-411.10-09	PERMANENT PART TIME	0	0	0	0	2,079	0	0	0
101-0301-411.11-01	FICA - REGULAR	11,528	12,048	14,864	14,864	6,193	34,572	292	2-
101-0301-411.11-04	PERF - REGULAR	6,716	7,613	11,658	11,658	3,544	11,906	248	2
101-0301-411.11-08	GROUP INSURANCE - HEALTH	36,546	24,034	28,752	28,752	10,169	26,128	2,424	8-
101-0301-411.11-09	GROUP INSURANCE - LIFE	966	1,099	960	960	420	960	0	0
101-0301-411.11-18	FLEX. SPENDING ACCOUNT	3,500	3,500	4,000	4,000	3,500	0	4,000	100-
101-0301-411.11-22	PARKING ALLOWANCE	0	0	0	0	120	0	0	0
PERSONNEL SERVICES									
209,937		209,937	200,375	254,534	254,534	102,064	244,256	10,278	4-
SUPPLIES									
OTHER SERVICES & PRINTING									
101-0301-411.21-02	STATIONERY & PRINTING	499	4,082	205	205	79	3,894	3,689	1800
101-0301-411.21-03	C.S. - OFFICE SUPPLIES	930	1,551	4,000	4,000	980	4,000	0	0
101-0301-411.21-04	OTHER - OFFICE SUPPLIES	1,662	1,927	3,000	3,000	1,514	3,000	0	0
SUPPLIES									
3,091		3,091	7,562	7,205	7,205	2,573	10,894	3,689	51
OTHER SERVICES & CHARGES									
101-0301-411.31-01	LEGAL	57,220	58,364	59,531	59,531	29,765	59,531	0	0
101-0301-411.31-07	ADDITIONAL LEGAL SERVICES	3,219	24,767	46,818	46,818	0	25,000	21,818	47-
101-0301-411.32-02	POSTAGE	103	64	450	450	97	450	0	0
101-0301-411.32-03	TRAVEL	1,365	533	5,000	5,000	868	5,000	0	0
101-0301-411.33-03	PROMOTIONAL	1,540	2,261	8,458	8,458	1,962	8,458	0	0
101-0301-411.34-02	LIABILITY	4,488	4,182	4,780	4,780	1,990	5,146	366	8
101-0301-411.36-02	OFFICE EQUIPMENT	3,845	3,620	6,000	6,000	0	6,000	0	0
101-0301-411.39-10	SUBSCRIPTIONS	586	212	3,500	3,500	418	3,500	0	0
101-0301-411.39-60	ELECTION EXPENSE	0	292,945	0	0	0	0	0	0
101-0301-411.39-70	EDUCATION & TRAINING	579	1,367	2,500	2,500	0	2,500	0	0
101-0301-411.39-71	MEETING EXPENSES	0	948	5,350	5,350	0	5,350	0	0
OTHER SERVICES & CHARGES									
72,945		72,945	389,263	142,387	142,387	35,101	120,935	21,452	15-
CAPITAL									
OFFICE EQUIPMENT									
101-0301-411.43-03	OFFICE EQUIPMENT	0	0	28,000	28,000	0	14,000	14,000	50-
CAPITAL									
OTHER USES									
101-0301-411.50-05	ADMINISTRATIVE COST	51	72	564	564	1,027	109	455	81-
OTHER USES									
51		51	72	564	564	1,027	109	455	81-
COMMON COUNCIL									
286,024		286,024	597,272	432,690	432,690	140,765	390,194	42,496	10-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST	
PERSONNEL SERVICES										
101-0401-415.10-01	REGULAR	318,505	872,039	893,655	814,675	398,023	813,082	80,573-	9	
101-0401-415.10-03	SEASONAL & INTERNS	0	0	10,000	10,000	0	10,000	0	0	
101-0401-415.10-04	EXTRA AND OVERTIME	0	455	0	200	87	0	0	0	
101-0401-415.10-05	TEMPORARY SERVICES	0	10,557	0	18,000	4,894	0	0	0	
101-0401-415.10-05	PERMANENT PART TIME	16,293	32,766	45,000	38,380	5,775	43,000	2,000-	4-	
101-0401-415.11-01	FICA - REGULAR	66,778	74,918	79,150	67,699	28,060	86,255	12,895-	16-	
101-0401-415.11-04	PERF - REGULAR	52,061	52,414	58,883	49,799	23,916	50,818	8,065-	14-	
101-0401-415.11-07	UNEMPLOYMENT COMP	17,467	4,306	0	5,000	2,775	0	0	0	
101-0401-415.11-08	GROUP INSURANCE - HEALTH	182,951	137,325	135,489	121,074	48,837	86,345	49,144-	36-	
101-0401-415.11-09	GROUP INSURANCE - LIFE	3,374	3,177	2,418	2,298	1,004	1,890	528-	22-	
101-0401-415.11-18	FLEX. SPENDING ACCOUNT	10,500	10,000	10,500	9,575	8,995	0	10,500-	100-	
101-0401-415.11-22	PARKING ALLOWANCE	10,120	10,585	9,750	9,750	5,136	10,815	1,065	11	
101-0401-415.11-24	CELL PHONE ALLOWANCE	0	0	0	550	220	0	0	0	
101-0401-415.11-25	FRINGE BENEFITS TAXES	0	0	0	420	407	0	0	0	
		1,258,049	1,208,542	1,244,845	1,147,420	528,128	1,082,205	162,640-	13-	
SUPPLIES										
PERSONNEL SERVICES										
101-0401-415.21-02	PRINT SHOP	7,948	19,714	1,523	1,523	842	10,000	8,477	557	
101-0401-415.21-03	CENTRAL STORES - OFFICE	7,800	6,527	13,000	12,800	3,407	10,000	3,000-	23-	
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	14,612	12,141	15,000	15,842	4,280	15,000	0	0	
101-0401-415.21-05	SMALL OFFICE EQUIPMENT	462	790	0	300	171	0	0	0	
101-0401-415.22-01	CENTRAL SERVICE GASOLINE	584	595	0	73	72	0	0	0	
		31,406	39,767	29,523	30,538	8,772	35,000	5,477	19	
OTHER SERVICES & CHARGES										
SUPPLIES										
101-0401-415.31-04	ACCOUNTING	0	20,000	0	0	0	0	0	0	
101-0401-415.31-05	OTHER PROFESSIONAL SVCS	125,797	77,832	53,000	98,690	30,937	55,000	2,000	4	
101-0401-415.32-02	POSTAGE	9,954	8,596	10,500	10,500	4,947	10,500	0	0	
101-0401-415.32-03	TRAVEL	7,495	5,384	7,000	8,500	5,966	7,000	0	0	
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	8,220	7,033	10,000	10,234	0	10,000	0	0	
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	2,893	1,567	3,500	3,500	1,643	3,000	500-	14-	
101-0401-415.34-02	LIABILITY	37,138	34,919	31,705	31,705	13,210	35,121	3,816	11	
101-0401-415.36-02	OFFICE EQUIPMENT	5,464	8,171	7,947	8,144	3,965	8,200	253	3	
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	390	483	0	240	233	0	0	0	
101-0401-415.38-02	INTEREST	289,710	102,983	0	0	0	0	0	0	
101-0401-415.39-10	SUBSCRIPTIONS	2,571	2,810	3,742	3,742	1,719	3,000	742-	20-	
101-0401-415.39-11	DUES/MEMBERSHIP	2,510	3,410	2,500	2,500	1,595	2,500	0	0	
101-0401-415.39-30	GRANTS AND SUBSIDIES	22,000	0	0	0	0	0	0	0	
101-0401-415.39-39	BANK CREDIT CARD CHARGES	482	560	650	650	323	650	0	0	
101-0401-415.39-70	EDUCATION & TRAINING	11,584	10,247	20,010	18,558	8,456	15,010	5,000-	25-	
101-0401-415.39-89	MISC CHARGES & SERVICES	83,634	80,265	86,007	90,767	11,280	2,050	83,957-	98-	
		609,842	364,260	236,561	287,730	84,275	152,031	84,530-	36-	
CAPITAL										
101-0401-415.41-01	LAND	23	0	0	0	0	0	0	0	
101-0401-415.42-02	BUILDING IMPROVEMENTS	1,991,300	0	0	0	0	0	0	0	
101-0401-415.42-07	NEIGHBORHOOD PROGRAMS	520,285	5,841	0	0	0	0	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
101-0401-415.43-01	FURNITURE AND FIXTURES	311	0	0	0	0	0	0	0	0	0	0
101-0401-415.43-09	MATERIAL & EQUIPMENT	5,078	0	0	0	0	0	0	0	0	0	0
*	CAPITAL	2,516,997	5,841	0	0	0	0	0	0	0	0	0
	OTHER USES											
101-0401-415.50-02	INTER-FUND OPER. TRANSFRS	0	3,000	3,000	3,000	0	0	0	3,000	100	100	100
101-0401-415.50-05	CITY ADMINISTRATION FEE	307	417	6,620	10,820	4,483	4,483	508	6,112	92	92	92
*	OTHER USES	307	3,417	9,620	13,820	4,483	4,483	508	9,112	95	95	95
**	CONTROLLER	4,416,601	1,621,827	1,520,549	1,479,508	625,658	625,658	1,269,744	250,805	16	16	16

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
PERSONNEL SERVICES									
101-0404-453.10-01	REGULAR	319,125	317,804	353,387	345,404	172,905	344,601	8,784-	2-
101-0404-453.10-02	HOURLY	20,394	21,242	21,725	21,299	10,650	21,299	426-	2-
101-0404-453.10-04	EXTRA AND OVERTIME	2,288	0	0	0	0	0	0	0
101-0404-453.10-05	TEMPORARY SERVICES	3,040	4,535	7,900	7,900	76	7,900	0	0
101-0404-453.10-09	PERMANENT PART TIME	23,263	16,799	26,520	25,420	7,259	26,520	0	0
101-0404-453.11-01	FICA - REGULAR	26,937	27,804	30,725	30,602	14,123	30,020	705-	2-
101-0404-453.11-04	PERF - REGULAR	18,900	21,692	22,507	22,007	11,014	22,869	362	2
101-0404-453.11-08	GROUP INSURANCE - HEALTH	68,480	73,474	74,670	74,670	36,878	60,339	14,331-	15-
101-0404-453.11-09	GROUP INSURANCE - LIFE	1,530	1,611	1,176	1,176	599	1,200	24	2
101-0404-453.11-18	FLEX. SPENDING ACCOUNT	4,700	4,200	4,900	4,900	4,325	0	4,900-	100-
101-0404-453.11-22	PARKING ALLOWANCE	4,512	4,320	5,292	5,292	2,016	5,400	108	2
101-0404-453.11-24	CELL PHONE ALLOWANCE	0	0	0	0	895	2,484	2,484	0
101-0404-453.11-25	FRINGE BENEFITS TAXES	0	0	0	0	979	0	0	0
PERSONNEL SERVICES									
492,159		513,481	518,802	548,802	538,670	262,319	522,634	26,168-	5-
SUPPLIES									
101-0404-453.21-02	PRINT SHOP	0	2,587	200	200	680	2,475	2,275	1138
101-0404-453.21-03	C.S OTHER OFFICE SUPPLIES	3,427	2,366	4,000	3,400	1,465	3,500	500-	13-
101-0404-453.21-04	OTHER - OFFICE SUPPLIES	623	1,020	1,200	800	608	800	400-	33-
101-0404-453.21-05	SMALL OFFICE EQUIPMENT	216	1,244	500	580	476	300	200-	40-
101-0404-453.22-05	UNIFORMS	0	953	2,000	2,138	138	1,200	800-	40-
101-0404-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	10,479	5,545	10,500	9,500	1,688	9,500	1,000-	10-
101-0404-453.22-24	OTHER OPERATING SUPPLIES	1,924	1,526	3,000	1,925	833	2,000	1,000-	33-
101-0404-453.23-01	BUILDING MATERIALS	6,570	5,117	7,000	7,000	3,477	6,500	500-	7-
101-0404-453.23-20	SMALL TOOLS & EQUIPMENT	399	299	0	0	0	0	0	0
101-0404-453.23-99	OTHER REPAIR & MAINT. SUP	1,413	1,956	2,500	2,531	932	2,000	500-	20-
SUPPLIES									
25,051		22,613	30,900	30,900	28,074	10,297	28,275	2,625-	9-
OTHER SERVICES & CHARGES									
101-0404-453.32-02	POSTAGE	7,228	5,434	9,500	7,900	2,740	8,000	1,500-	16-
101-0404-453.32-03	TRAVEL	6,203	9,868	13,500	16,420	5,082	12,500	1,000-	7-
101-0404-453.32-04	TELEPHONE & TELEGRAPH	6,055	5,501	8,000	2,862	1,579	4,000	4,000-	50-
101-0404-453.32-05	OTHER COMM/TRANS	678	678	1,285	1,285	339	1,000	285-	22-
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	2,077	952	7,750	7,750	1,090	3,000	4,750-	61-
101-0404-453.33-03	PROMOTIONAL	35,807	35,374	40,000	41,033	6,844	32,000	8,000-	20-
101-0404-453.34-02	LIABILITY	60,410	60,993	53,168	53,168	35,515	87,369	14,201	27
101-0404-453.35-01	ELECTRIC	81,165	81,052	90,000	81,000	37,927	84,000	6,000-	7-
101-0404-453.35-02	GAS	20,637	30,832	45,000	42,600	20,676	35,000	10,000-	22-
101-0404-453.35-04	WATER	7,423	8,985	9,700	9,000	3,798	8,700	1,000-	10-
101-0404-453.36-01	BUILDING SERVICES	48,049	44,289	53,000	48,297	20,294	48,600	4,400-	8-
101-0404-453.36-04	COMPUTER EQUIPMENT	3,187	8,930	6,000	6,000	3,950	6,350	350	6
101-0404-453.36-05	OTHER EQUIPMENT	4,271	1,669	2,900	3,230	1,940	3,200	300	10
101-0404-453.39-10	SUBSCRIPTIONS	1,098	1,172	1,100	1,125	923	1,300	200	18
101-0404-453.39-11	DUES	1,920	2,175	2,250	2,288	1,708	2,000	250-	11-
101-0404-453.39-70	EDUCATION & TRAINING	3,241	3,313	5,000	5,398	2,118	3,500	1,500-	30-
101-0404-453.39-89	MISC. CHARGES & SERVICES	1,069	1,452	1,250	1,250	34,721	1,250	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
*	OTHER SERVICES & CHARGES	290,538	302,689	349,403	320,606	181,244	321,769	27,634-	8-
	OTHER USES	373	526	2,458	2,458	898	2,458	0	0
*	101-0404-453.50-05 ADMINISTRATIVE COST	373	526	2,458	2,458	898	2,458	0	0
**	MORRIS PAC	808,131	839,309	931,563	889,808	454,757	875,136	56,427-	6-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT ADOP 09 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
101-0405-453.10-01	REGULAR	181,924	172,052	172,366	129,750	71,519	109,702	62,684	16-
101-0405-453.10-04	EXTRA AND OVERTIME	7,328	487	0	0	0	0	0	0
101-0405-453.10-05	TEMPORARY SERVICES	3,000	302	4,350	4,350	564	4,350	0	0
101-0405-453.11-01	FICA - REGULAR	13,545	12,631	13,188	10,255	5,395	6,392	4,796	36-
101-0405-453.11-04	PERF - REGULAR	10,091	10,390	10,343	7,782	4,130	6,856	3,487	34-
101-0405-453.11-07	UNEMPLOYMENT COMP	2,714	0	0	0	323	0	0	0
101-0405-453.11-08	GROUP INSURANCE - HEALTH	36,186	42,124	42,810	42,810	13,858	22,297	20,513	48-
101-0405-453.11-09	GROUP INSURANCE - LIFE	920	874	624	624	246	384	240	38-
101-0405-453.11-16	FLEX. SPENDING ACCOUNT	2,300	2,800	2,600	2,600	2,575	0	2,600	100-
101-0405-453.11-22	PARKING ALLOWANCE	2,688	2,400	2,808	2,808	864	1,512	1,296	46-
101-0405-453.11-24	CELL PHONE ALLOWANCE	0	0	0	0	355	516	516	0
		260,696	244,060	249,103	200,979	99,829	154,009	95,100	38
SUPPLIES									
101-0405-453.21-02	PRINT SHOP	0	337	1,800	3,208	1,447	1,100	700	39-
101-0405-453.21-01	C.S.OTHER OFFICE SUPPLIES	830	1,182	1,600	1,140	346	800	800	50-
101-0405-453.21-04	OTHER - OFFICE SUPPLIES	152	182	1,200	200	40	320	880	71-
101-0405-453.21-05	SMALL OFFICE EQUIPMENT	374	25	0	0	0	0	0	0
101-0405-453.22-05	UNIFORMS	211	283	600	738	138	0	600	100-
101-0405-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	5,102	4,242	5,300	5,300	2,782	5,025	275	5-
101-0405-453.22-24	OTHER OPERATING SUPPLIES	82	158	300	300	0	150	150	50-
101-0405-453.23-01	BUILDING MATERIALS	2,851	2,568	5,000	2,675	481	3,000	2,000	40-
101-0405-453.23-10	REPAIR PARTS	0	626	2,000	1,669	298	1,000	1,000	50-
101-0405-453.23-99	OTHER REPAIR & MAINT. SUP	1,573	98	595	595	0	922	327	55
		11,175	9,701	16,395	15,825	5,531	12,317	6,078	33-
OTHER SERVICES & CHARGES									
101-0405-453.32-02	POSTAGE	844	922	1,750	1,750	419	1,600	150	9-
101-0405-453.32-03	TRAVEL	927	1,322	1,600	1,600	1,153	1,400	200	13-
101-0405-453.32-04	TELEPHONE & TELEGRAPH	1,234	1,312	1,650	127	127	0	1,650	100-
101-0405-453.32-05	OTHER COMM/TRANS	300	300	300	300	150	300	0	0
101-0405-453.33-01	OTHER THAN OFFICE SUPPLY	587	600	9,250	1,750	357	2,500	6,750	73-
101-0405-453.33-03	PROMOTIONAL	39,458	40,588	40,000	43,813	16,453	17,540	2,460	6-
101-0405-453.34-02	LIABILITY	40,287	40,662	34,645	34,645	1,405	40,395	5,750	17
101-0405-453.35-01	ELECTRIC	36,694	33,137	42,000	42,000	17,857	41,000	1,000	2-
101-0405-453.35-02	GAS	16,893	20,999	34,500	34,500	15,598	32,000	2,500	7-
101-0405-453.35-04	WATER	7,794	8,370	9,500	9,500	4,522	8,725	775	8-
101-0405-453.36-01	BUILDING SERVICES	71,748	61,633	45,249	47,899	75,322	47,520	2,271	5
101-0405-453.36-04	COMPUTER EQUIPMENT	2,550	3,680	5,000	5,000	3,785	3,750	1,250	28-
101-0405-453.36-05	OTHER EQUIPMENT	352	714	2,500	62,662	1,330	1,000	1,500	60-
101-0405-453.39-10	SUBSCRIPTIONS	0	0	100	100	0	50	50	50-
101-0405-453.39-11	DUES	662	481	700	700	0	700	0	0
101-0405-453.39-12	SECURITY	6,050	5,123	0	0	494	0	0	0
101-0405-453.39-70	EDUCATION & TRAINING	225	245	1,500	500	0	500	1,000	67-
101-0405-453.39-89	MISC. CHARGES & SERVICES	686	740	1,500	1,000	694	500	1,000	67-
		227,289	220,808	231,744	287,846	139,666	219,480	12,264	5-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
	CAPITAL										
101-0405-453.41-02	BUILDINGS	1,813	0	0	0	0	0	0	0	0	0
101-0405-453.43-01	FURNITURE & FIXTURES	9,304	0	0	0	0	0	0	0	0	0
101-0405-453.43-01	OFFICE EQUIPMENT	845	0	0	0	0	0	0	0	0	0
101-0405-453.43-08	THEATER EQUIPMENT	7,852	8,558	0	1,728	1,728	5,000	5,000	5,000	0	0
		19,814	8,558	0	1,728	1,728	5,000	5,000	5,000	0	0
*	CAPITAL										
	OTHER USES										
101-0405-453.50-05	ADMINISTRATIVE COST	166	234	280	280	551	280	280	0	0	0
		166	234	280	280	551	280	280	0	0	0
*	OTHER USES										
**	PALAIS ROYALE BALLROOM	513,140	483,361	499,528	506,658	247,306	391,086	108,442	108,442	22	22

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
	OTHER SERVICES & CHARGES										
101-0407-444	.39-30 GRANTS AND SUBSIDIES	75,000	75,000	50,250	50,250	0	0	0	50,250-	100-	100-
*	OTHER SERVICES & CHARGES	75,000	75,000	50,250	50,250	0	0	0	50,250-	100-	100-
**	YOUTH SERVICES BUREAU	75,000	75,000	50,250	50,250	0	0	0	50,250-	100-	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		↓ CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
	OTHER SERVICES & CHARGES	65,000	65,000	65,000	0	0	0	0	65,000-	100-	100-	
*	101-0408-453.39-30 GRANTS AND SUBSIDIES	65,000	65,000	65,000	0	0	0	0	65,000-	100-	100-	
**	ART ASSOCIATION	65,000	65,000	65,000	0	0	0	0	65,000-	100-	100-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
	OTHER SERVICES & CHARGES								
101-0409-453.34-02	LIABILITY	13,173	13,527	13,527	13,527	4,745	0	13,527-	100-
101-0409-453.36-01	BUILDING SERVICES	480	0	10,000	10,000	0	0	10,000-	100-
101-0409-453.39-30	GRANTS AND SUBSIDIES	189,000	172,000	172,000	172,000	57,333	0	172,000-	100-
		202,653	185,527	195,527	195,527	62,078	0	195,527-	100-
**	STUDEBAKER MUSEUM	202,653	185,527	195,527	195,527	62,078	0	195,527-	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010		AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	ADJUSTED BUDGET		RECOMMENDED BUDGET	09 ADOPTED 10 EST	09 ADOPTED 10 EST		
CAPITAL											
101-0460-645.42-02	BUILDINGS	0	55,000	0	0	0	0	0	0	0	0
*	CAPITAL	0	55,000	0	0	0	0	0	0	0	0
**	MAIN STREET	0	55,000	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOP 10 EST	09 ADOP 10 EST	
	CAPITAL									
101-0462-645.42-02	BUILDINGS	0	42,840	0	7,550	7,550	0	0	0	0
**	CAPITAL	0	42,840	0	7,550	7,550	0	0	0	0
**	LEIGHTON PLAZA	0	42,840	0	7,550	7,550	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET 6/30/09	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
101-0501-415.10-01	REGULAR	595,317	607,942	631,783	541,977	271,829	519,168	112,615-	18-
101-0501-415.10-03	SEASONAL & INTERNS	24,137	21,094	40,000	0	0	0	40,000-	100-
101-0501-415.11-01	FICA - REGULAR	45,929	45,867	51,391	41,478	19,964	39,716	11,675-	23-
101-0501-415.11-04	PERF - REGULAR	33,009	36,743	37,907	32,519	17,656	32,448	5,459-	14-
101-0501-415.11-08	GROUP INSURANCE - HEALTH	112,855	121,308	98,521	85,880	42,340	77,738	20,783-	21-
101-0501-415.11-09	GROUP INSURANCE - LIFE	2,419	2,278	1,680	1,464	726	1,452	228-	14-
101-0501-415.11-18	FLEX. SPENDING ACCOUNT	7,000	6,900	7,000	6,150	6,050	5,940	7,000-	100-
101-0501-415.11-22	PARKING ALLOWANCE	5,460	5,145	5,820	5,820	2,802	5,940	120	2
101-0501-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	140	420	420	0
101-0501-415.11-25	FRINGE BENEFITS TAXES	0	0	0	0	46	0	0	0
PERSONNEL SERVICES									
826,126		847,575	874,102	715,288	361,554	676,882	197,220-	23-	
SUPPLIES									
101-0501-415.21-02	PRINT SHOP	1,522	1,526	300	300	48	1,600	1,300	433
101-0501-415.21-03	CENTRAL STORES - OFFICE	2,963	2,410	2,500	2,500	1,103	2,000	500-	20-
101-0501-415.21-04	OTHER - OFFICE SUPPLIES	583	9,400	11,000	11,019	2,970	11,000	0	0
101-0501-415.21-05	SMALL OFFICE EQUIPMENT	10,923	0	2,500	1,500	0	500	2,000-	80-
SUPPLIES									
15,991		13,336	16,300	15,319	4,121	15,100	1,200-	7-	
OTHER SERVICES & CHARGES									
101-0501-415.31-01	LEGAL	3,152	0	10,000	5,989	987	5,000	5,000-	50-
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	3,280	3,556	5,000	5,000	3,284	4,000	1,000-	20-
101-0501-415.32-02	POSTAGE	3,317	4,550	4,500	4,500	2,077	3,500	1,000-	22-
101-0501-415.32-03	TRAVEL	2,074	1,564	5,000	3,000	2,644	3,000	2,000-	40-
101-0501-415.32-04	TELEPHONE & TELEGRAPH	350	297	450	400	18	0	450-	100-
101-0501-415.33-03	PROMOTIONAL	654	169	1,500	500	0	500	1,000-	67-
101-0501-415.34-02	LIABILITY	17,393	15,404	16,167	16,167	6,735	16,968	801	5
101-0501-415.36-02	OFFICE EQUIPMENT	3,380	2,561	6,000	4,000	0	4,000	2,000-	33-
101-0501-415.39-10	SUBSCRIPTIONS	5,975	6,754	6,000	6,000	2,653	6,000	0	0
101-0501-415.39-11	DUES/MEMBERSHIP	1,710	1,857	2,000	2,000	0	2,000	0	0
101-0501-415.39-70	EDUCATION & TRAINING	4,780	4,931	8,000	6,000	1,565	5,000	3,000-	38-
101-0501-415.39-89	MISC CHARGES & SERVICES	0	0	0	2,811	2,811	0	0	0
OTHER SERVICES & CHARGES									
46,065		41,643	64,617	56,367	20,772	49,968	14,649-	23-	
OTHER USES									
101-0501-415.50-05	CITY ADMINISTRATION FEE	187	242	1,878	1,878	518	291	1,587-	85-
OTHER USES									
187		242	1,878	1,878	518	291	1,587-	85-	
CITY ATTORNEY									
888,369		902,796	956,897	788,852	386,965	742,241	214,656-	22-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
101-0602-431.10-01	REGULAR	745,574	728,823	750,709	406,942	212,588	459,820	290,889-	39-
101-0602-431.10-03	SEASONAL & INTERNS	30,360	29,615	36,960	30,400	8,640	0	36,960-	100-
101-0602-431.10-04	EXTRA AND OVERTIME	7,594	7,164	0	0	252	0	0	0
101-0602-431.10-05	TEMPORARY SERVICES	3,487	2,187	5,000	20,000	12,117	0	5,000-	100-
101-0602-431.11-01	FICA - REGULAR	58,972	59,415	61,175	34,131	17,246	35,176	25,999-	43-
101-0602-431.11-04	PERF - REGULAR	41,740	44,476	45,763	24,710	13,188	28,739	17,024-	37-
101-0602-431.11-07	UNEMPLOYMENT COMP	208	0	0	0	0	0	0	0
101-0602-431.11-08	GROUP INSURANCE - HEALTH	130,846	114,173	124,521	49,587	25,266	64,810	59,711-	48-
101-0602-431.11-09	GROUP INSURANCE - LIFE	2,818	2,765	2,051	911	584	1,271	780-	38-
101-0602-431.11-11	TOOL ALLOWANCE	0	195	0	65	0	0	0	0
101-0602-431.11-12	AUTO ALLOWANCE	0	4,000	0	6,000	2,750	16,200	16,200	100-
101-0602-431.11-18	FLEX. SPENDING ACCOUNT	8,500	8,500	8,545	8,480	5,150	0	8,545-	100-
101-0602-431.11-22	PARKING ALLOWANCE	3,785	3,769	4,740	4,740	1,966	4,740	0	0
101-0602-431.11-24	CELL PHONE ALLOWANCE	0	0	0	5,600	1,998	4,710	4,710	0
101-0602-431.11-25	FRINGE BENEFIT TAXES	0	0	0	6,617	6,617	0	0	0
PERSONNEL SERVICES									
1,014,884		1,005,282	1,039,464	598,183	308,362	615,466	423,998-	41-	
SUPPLIES									
101-0602-431.21-01	OFFICIAL RECORDS	523	615	1,000	1,375	658	1,300	300	30
101-0602-431.21-02	PRINT SHOP	2,571	4,530	400	800	426	900	500	125
101-0602-431.21-03	C.S.-OFFICE SUPPLIES	2,783	4,574	4,300	3,900	1,647	3,600	700-	16-
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	2,168	2,131	8,500	8,500	468	1,500	7,000-	82-
101-0602-431.21-05	SMALL OFFICE EQUIP	0	350	2,000	2,000	0	1,000	1,000-	50-
101-0602-431.22-01	CENTRAL SERVICE GASOLINE	13,175	12,423	15,600	9,600	1,802	0	15,600-	100-
101-0602-431.22-05	UNIFORMS	597	567	1,300	1,300	31	0	1,300-	100-
101-0602-431.22-24	OTHER OPERATING SUPPLIES	2,406	2,393	3,000	3,000	898	2,000	1,000-	33-
101-0602-431.22-60	COMPUTER	2,614	1,785	8,000	8,000	38	3,000	5,000-	63-
101-0602-431.23-20	SMALL TOOLS & EQUIPMENT	4,019	1,384	4,000	4,000	0	2,000	2,000-	50-
101-0602-431.23-40	SALT	98,838	119,938	160,000	160,000	0	0	160,000-	100-
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	0	0	1,100	1,100	1,050	1,100	0	0
SUPPLIES									
129,700		150,690	209,200	203,575	7,017	16,400	192,800-	92-	
OTHER SERVICES & CHARGES									
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	26,878	72,321	60,000	103,613	23,237	60,000	0	0
101-0602-431.32-02	POSTAGE	3,382	2,754	5,000	5,000	1,758	4,300	700-	14-
101-0602-431.32-03	TRAVEL	5,410	6,037	3,500	3,500	2,363	3,500	0	0
101-0602-431.32-04	TELEPHONE	596,981	574,149	612,751	612,751	274,459	600,000	12,751-	2-
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	1,508	0	1,500	1,500	0	1,000	500-	33-
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	2,677	3,913	4,000	4,000	980	2,500	1,500-	38-
101-0602-431.34-02	LIABILITY	65,217	61,593	64,452	64,452	26,855	69,233	4,781	7
101-0602-431.35-01	ELECTRIC	1,261,199	1,145,576	1,208,400	1,208,400	589,788	1,200,000	8,400-	1-
101-0602-431.35-02	GAS	33,117	0	0	0	0	0	0	0
101-0602-431.35-04	WATER	5,224	0	0	0	0	0	0	0
101-0602-431.36-01	BUILDINGS	385,752	390,827	403,000	403,000	332,550	400,000	3,000-	1-
101-0602-431.36-02	OFFICE EQUIPMENT	6,704	8,089	11,795	11,795	980	11,795	0	0
101-0602-431.36-03	AUTOMOTIVE EQUIPMENT	10,150	11,930	15,392	15,392	4,871	12,000	3,392-	22-
101-0602-431.36-04	COMPUTER EQUIPMENT	53,440	58,056	50,000	50,000	28,600	42,000	8,000-	16-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		09 ADOPT 10 EST	10 EST	10 EST
								09 ADOPT 10 EST	10 EST			
101-0602-431.36-06	RADIO REPAIR	5,849	6,066	4,790	4,790	1,940	4,656	134-	3-			
101-0602-431.36-08	TRAF. CONTROL DAMAGE PROP.	1,340	0	0	0	0	0	0	0			
101-0602-431.37-02	EQUIPMENT	0	100,496	205,448	209,733	209,732	205,215	233-	0			
101-0602-431.37-04	UNIFORM RENTAL	156	41	500	500	0	0	500-	100-			
101-0602-431.39-10	SUBSCRIPTIONS	1,333	1,639	1,500	750	449	800	700-	47-			
101-0602-431.39-11	DUES & MEMBERSHIPS	0	1,750	0	750	565	700	700	0			
101-0602-431.39-38	BAD DEBT/UNCOLLECT NSF CK	0	10	0	0	0	50	50	0			
101-0602-431.39-39	BANK CREDIT CARD CHARGES	691	544	480	480	41	300	180-	38-			
101-0602-431.39-45	LICENSES	2,900	2,700	2,700	2,700	2,100	0	2,700-	100-			
101-0602-431.39-70	EDUCATION AND TRAINING	4,610	2,292	45,000	20,715	1,127	10,000	35,000-	78-			
101-0602-431.39-89	MISC. CHARGES AND SERVICE	259	174	3,000	3,000	102	500	2,500-	83-			
•	OTHER SERVICES & CHARGES	2,474,177	2,450,957	2,703,208	2,726,821	1,502,496	2,628,549	74,659-	3-			
	CAPITAL											
101-0602-431.42-01	LAND	30,870	802,810	0	10,341	0	0	0	0			
101-0602-431.42-02	BUILDINGS	53,836	0	0	0	0	0	0	0			
101-0602-431.42-03	STREETS AND ALLEYS	0	29,400	0	220,600	138,012	0	0	0			
101-0602-431.42-07	NEIGHBORHOOD PROGRAMS	422,029	477,417	0	95,152	95,152	0	0	0			
101-0602-431.42-32	MIAMI ROAD	92,151	41,200	0	366,649	53,394	0	0	0			
101-0602-431.43-08	COMPUTER EQUIPMENT	8,183	7,582	0	16,871	3,998	0	0	0			
•	CAPITAL	807,069	1,358,409	0	709,513	290,556	0	0	0			
	OTHER USES											
101-0602-431.50-05	ADMINISTRATIVE COST	25,247	26,261	6,419	6,419	2,710	6,504	85	1			
•	OTHER USES	25,247	26,261	6,419	6,419	2,710	6,504	85	1			
••	ENGINEERING	4,471,077	4,991,599	3,958,291	4,244,611	2,111,141	3,266,919	691,372-	17-			

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/31/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
PERSONNEL SERVICES									
101-0606-419.10-01	REGULAR	0	0	0	0	7,462	0	0	0
101-0606-419.10-02	HOURLY	206,822	164,564	150,696	121,098	74,629	98,863	51,833	34
101-0606-419.10-03	SEASONAL & INTERNS	12,669	9,023	11,808	16,808	8,862	0	11,808	100
101-0606-419.10-04	EXTRA AND OVERTIME	13,274	15,140	14,833	9,833	3,740	8,000	6,833	46
101-0606-419.10-13	CONTRACT ADDITIONAL PAY	4,939	3,214	2,909	2,909	1,454	3,000	91	3
101-0606-419.11-01	FICA - REGULAR	17,535	14,183	16,477	14,413	5,708	7,563	9,114	55
101-0606-419.11-04	PERF - REGULAR	12,463	10,972	12,371	10,595	4,070	5,179	5,192	50
101-0606-419.11-07	UNEMPLOYMENT COMP	0	9,344	1,000	5,000	818	0	1,000	100
101-0606-419.11-08	HEALTH	53,554	43,110	50,486	47,486	11,616	22,119	28,367	56
101-0606-419.11-09	GROUP INSURANCE - LIFE	1,149	900	720	470	240	360	360	50
101-0606-419.11-11	TOOL ALLOWANCE	252	189	390	390	130	0	390	100
101-0606-419.11-18	FLEX. SPENDING ACCOUNT	3,000	3,000	3,000	2,000	1,409	0	3,000	100
101-0606-419.11-99	OTHER PRINCE BENEFITS	0	678	0	0	0	0	0	0
* PERSONNEL SERVICES		335,657	274,517	264,890	231,252	105,212	146,084	118,806	45
SUPPLIES									
101-0606-419.21-02	PRINT SHOP	33	0	0	0	0	0	0	0
101-0606-419.21-03	C.S.-OFFICE SUPPLIES	12	14	50	50	0	0	50	100
101-0606-419.22-05	UNIFORMS	3,679	4,026	3,950	3,950	1,793	1,500	2,450	62
101-0606-419.22-07	LANDSCAPING MATERIAL	0	283	1,500	1,500	0	500	1,000	67
101-0606-419.22-15	OTHER - CLEANING SUPPLIES	350	389	400	400	0	250	150	38
101-0606-419.22-21	C.S.-CLEANING SUPPLIES	12,413	14,154	15,770	15,770	5,105	7,500	8,270	52
101-0606-419.23-01	BUILDING MATERIALS	0	3,912	7,595	7,595	3,657	1,500	6,095	80
101-0606-419.33-10	REPAIR PARTS	5,587	7,492	6,500	6,500	3,726	1,500	5,000	77
101-0606-419.33-20	SMALL TOOLS & EQUIPMENT	1,218	925	5,366	5,366	0	1,500	3,866	72
* SUPPLIES		23,292	31,195	41,131	41,131	14,281	14,250	26,881	65
OTHER SERVICES & CHARGES									
101-0606-419.31-06	OTHER PROFESSIONAL SVCS	1,062	2,256	5,200	5,200	1,236	2,500	2,700	52
101-0606-419.32-03	TRAVEL	0	0	500	0	0	500	0	0
101-0606-419.32-04	TELEPHONE & TELEGRAPH	15	0	654	654	0	0	654	100
101-0606-419.32-05	OTHER COMM/TRANS	789	587	900	900	133	0	900	100
101-0606-419.34-02	LIABILITY	10,584	7,240	15,950	15,950	6,645	5,820	10,130	64
101-0606-419.35-01	ELECTRIC	30,497	32,205	57,000	57,000	16,409	0	57,000	100
101-0606-419.35-02	GAS	0	0	1,000	1,000	0	0	1,000	100
101-0606-419.35-03	HEAT	36,929	60,997	104,375	104,375	45,938	0	104,375	100
101-0606-419.35-04	WATER	7,681	9,515	15,000	15,000	4,857	0	15,000	100
101-0606-419.36-01	BUILDINGS	28,101	22,484	34,500	34,500	6,697	0	34,500	100
101-0606-419.36-02	OFFICE EQUIPMENT	1,096	0	700	700	0	0	700	100
101-0606-419.36-05	OTHER EQUIPMENT	7,005	9,548	10,000	10,000	3,674	0	10,000	100
101-0606-419.38-03	PAYING AGENT FEES	0	0	110	110	0	0	110	100
101-0606-419.39-70	EDUCATION & TRAINING	0	0	500	500	0	0	500	100
* OTHER SERVICES & CHARGES		125,759	144,832	246,389	246,389	85,568	8,820	237,569	96
CAPITAL									
101-0606-419.43-09	MATERIAL & EQUIPMENT	0	356	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPT 10 EST	09 ADOPT 10 EST	
* CAPITAL		0	356	0	0	0	0	0	0	0
	OTHER USES									
	101-0606-419 50-05 ADMINISTRATIVE COST	593	836	747	747	295	0	747-	100-	100-
* OTHER USES		593	836	747	747	295	0	747-	100-	100-
** BUILDING MAINTENANCE		475,301	451,736	553,157	519,519	205,356	169,154	384,003-	69-	69-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
*	CAPITAL	0	39,452	0	0	0	0	0	0
	OTHER USES								
	101-0607-431.50-05 ADMINISTRATIVE COST	4,683	6,286	5,654	5,654	2,285	5,484	170-	3-
	101-0607-431.50-06 NSF TRANSFER - FUEL	314,471	404,462	375,461	235,461	137,614	248,800	126,661-	34-
	101-0607-431.50-07 NSF TRANSFER - AUTO PARTS	799,815	1,105,018	1,000,000	1,080,000	649,449	880,000	120,000-	12-
		1,118,969	1,545,766	1,381,115	1,321,115	789,348	1,134,284	246,831-	18-
**	STREET	1,370,924	2,699,922	2,242,299	2,237,047	1,225,790	1,736,267	506,032-	23-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOPT 10 EST	09 ADOPT 10 EST	
PERSONNEL SERVICES										
101-0801-421.10-01	REGULAR	13,929,404	14,015,749	14,932,025	14,274,845	7,068,882	14,318,506	613,519-	4-	
101-0801-421.10-03	SEASONAL & INTERNS	0	9,340	11,200	11,200	1,280	17,900	17,900	160	
101-0801-421.10-04	EXTRA AND OVERTIME	1,722,104	1,631,752	1,855,238	1,730,238	823,407	1,779,000	75,238-	4	
101-0801-421.10-06	SPECIAL PAYS	723,852	744,100	859,370	739,370	235,336	850,102	9,268-	1	
101-0801-421.10-07	HOLIDAY PAY	335,715	340,941	414,750	399,470	206,837	411,000	3,750-	1	
101-0801-421.10-09	PERMANENT PART TIME	45,637	40,854	80,520	38,520	15,583	193,030	112,510	140	
101-0801-421.10-28	OVERTIME SPECIAL PROJECT	92,231	64,442	0	67,000	0	0	0	0	
101-0801-421.11-01	FICA - REGULAR	120,519	120,631	137,154	128,154	59,133	100,400	36,754-	27	
101-0801-421.11-03	FICA - POLICE	162,011	174,300	213,908	196,908	85,508	212,829	1,079-	1	
101-0801-421.11-04	FICA - REGULAR	73,765	80,138	86,400	82,400	38,908	68,049	18,351-	21	
101-0801-421.11-06	PERF - POLICE	1,991,363	2,156,165	2,193,089	2,173,089	1,080,704	2,193,089	0	0	
101-0801-421.11-07	UNEMPLOYMENT COMP	12,010	10,491	25,000	25,000	5,674	10,000	15,000-	60	
101-0801-421.11-08	GROUP INSURANCE - HEALTH	2,712,843	2,762,701	2,616,371	2,513,371	1,209,890	2,007,576	608,785-	23	
101-0801-421.11-09	GROUP INSURANCE - LIFE	54,337	54,029	55,552	45,552	21,488	35,160	20,392-	37	
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	19,422	14,887	23,000	13,000	1,550	18,000	5,000-	22	
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	152,250	153,375	156,000	151,500	151,500	0	156,000-	100-	
101-0801-421.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	10,000	10,000	0	
101-0801-421.11-25	FRINGE BENEFITS TAXES	0	0	0	0	1,959	0	0	0	
		22,147,363	22,373,895	23,659,577	22,589,617	10,810,944	22,215,841	1,423,736-	6	
PERSONNEL SERVICES SUPPLIES										
101-0801-421.21-01	OFFICIAL RECORDS	5,498	5,414	18,000	27,178	14,469	18,000	0	0	
101-0801-421.21-02	STATIONERY & PRINTING	19,265	23,645	3,630	3,630	1,564	3,630	0	0	
101-0801-421.21-03	CENTRAL STORES - OFFICE	15,928	14,363	18,000	18,000	5,933	17,000	1,000-	6	
101-0801-421.21-04	MISC - OFFICE	15,889	21,523	26,000	26,419	11,812	26,000	0	0	
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	4,528	4,369	7,500	7,500	0	5,500	2,000-	27	
101-0801-421.22-01	CENTRAL SERVICE GASOLINE	699,004	882,198	940,157	778,558	247,817	860,619	79,538-	8-	
101-0801-421.22-05	UNIFORMS	51,651	41,333	50,500	59,164	12,249	55,000	4,500	9	
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	2,611	2,590	4,000	4,000	1,280	3,500	500-	13-	
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	241	412	700	700	463	1,000	300	43	
101-0801-421.22-22	OTHER - MEDICAL/SAFETY	309	288	400	400	114	400	0	0	
101-0801-421.22-24	OTHER OPERATING SUPPLIES	102,245	101,749	139,180	142,723	40,708	138,180	0	0	
101-0801-421.22-99	GAS - OTHER	6,922	7,589	9,068	7,957	1,099	7,957	1,111-	12	
101-0801-421.23-01	BUILDING MATERIALS	6,431	6,002	8,500	8,500	3,747	8,500	0	0	
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	0	235	0	0	0	0	0	0	
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUIP	1,392	1,467	4,000	4,000	548	3,000	1,000-	25-	
		930,934	1,113,177	1,228,635	1,088,729	341,801	1,148,286	80,349-	7	
OTHER SERVICES & CHARGES										
101-0801-421.31-01	LEGAL	95	953	3,000	3,000	504	2,000	1,000-	33-	
101-0801-421.31-03	VETERINARIAN SERVICES	11,426	9,617	14,000	14,000	6,764	14,000	0	0	
101-0801-421.32-02	POSTAGE	10,379	12,248	14,000	14,283	5,367	14,000	0	0	
101-0801-421.32-03	TRAVEL	26,382	22,389	26,500	26,500	8,922	26,500	0	0	
101-0801-421.32-04	TELEPHONE & TELEGRAPH	30,823	21,613	32,400	32,400	12,314	26,000	6,400-	20-	
101-0801-421.32-05	OTHER COMM/TRANS	13,002	14,809	14,000	14,000	817	15,000	1,000	7	
101-0801-421.34-02	LIABILITY	726,055	807,759	733,957	733,957	305,815	884,412	150,455	21	
101-0801-421.35-01	ELECTRIC	89,107	106,167	110,000	110,000	38,117	115,000	5,000	5	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST	
101-0801-421.15-02 GAS		63,000	79,292	103,000	103,000	44,945	100,000	3,000-	3-	
101-0801-421.15-04 WATER		9,865	9,827	12,000	12,000	4,814	12,000	0	0	
101-0801-421.35-09 RENTS		39,600	39,600	39,600	39,600	18,900	39,600	0	0	
101-0801-421.36-03 OFFICE EQUIPMENT		23,071	25,092	35,000	35,924	8,770	30,000	5,000-	14-	
101-0801-421.36-03 AUTOMOTIVE EQUIPMENT		775,055	818,461	827,310	827,310	471,237	900,000	72,690	9	
101-0801-421.36-05 OTHER EQUIPMENT		957	4,206	15,000	15,272	5,125	13,000	2,000-	13-	
101-0801-421.36-06 RADIO EQUIPMENT		146,218	151,654	119,757	119,757	48,540	119,757	0	0	
101-0801-421.37-03 LAND		23,033	24,185	24,185	24,185	24,185	24,185	0	0	
101-0801-421.37-05 COMPUTER EQUIPMENT		259,335	189,718	259,650	272,292	86,511	259,650	0	0	
101-0801-421.39-01 REFUNDS, AWARDS, INDEMNITIES		46,385	28,500	46,385	46,385	8,810	46,385	0	0	
101-0801-421.39-10 SUBSCRIPTIONS		2,500	1,273	3,800	3,800	143	2,800	1,000-	26-	
101-0801-421.39-11 DUES		1,671	1,700	2,108	2,108	2,082	3,108	1,000	47	
101-0801-421.39-30 GRANTS AND SUBSIDIES		65,007	81,435	0	1,566	1,128	40,000	40,000	0	
101-0801-421.39.38 BAD DEBT/UNCOLLECT NSF CK		0	17	300	300	0	300	0	0	
101-0801-421.39-70 EDUCATION & TRAINING		25,849	30,564	37,500	37,595	9,637	35,000	2,500-	7-	
101-0801-421.39-89 MISC CHARGES & SERVICES		41,830	23,102	47,000	47,000	10,105	42,000	5,000-	11-	
101-0801-421.39-99 MILEAGE REIMB		0	0	250	250	0	250	0	0	
* OTHER SERVICES & CHARGES		2,430,645	2,503,681	2,520,702	2,536,484	1,123,552	2,764,947	244,245	10	
CAPITAL										
101-0801-421.42-07 NEIGHBORHOOD PROGRAMS		3,116	0	0	0	0	0	0	0	
101-0801-421.43-02 MOTOR EQUIPMENT		0	0	0	0	120	0	0	0	
101-0801-421.43-06 POLICE EQUIPMENT		0	0	0	175,293	358,850	0	0	0	
101-0801-421.43-08 COMP EQUIP & NETWORK		7,466	0	0	0	0	0	0	0	
101-0801-421.43-09 MATERIAL & EQUIPMENT		60,000	0	0	0	0	0	0	0	
* CAPITAL		70,582	0	0	175,293	358,770	0	0	0	
OTHER USES										
101-0801-421.50-02 INTER-FUND OPER. TRANSFERS		1,800,000	0	0	0	0	0	0	0	
101-0801-421.50-05 ADMINISTRATION COST		10,679	4,876	21,679	21,679	8,042	21,679	0	0	
* OTHER USES		1,810,679	4,876	21,679	21,679	8,042	21,679	0	0	
** POLICE		27,390,183	25,995,629	27,430,593	26,411,802	12,443,310	26,170,753	1,259,840-	5-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
PERSONNEL SERVICES									
101-0802-423.10-01	REGULAR	947,361	944,917	1,026,413	991,413	464,513	1,214,539	188,126	18
101-0802-423.10-04	EXTRA AND OVERTIME	137,244	155,886	145,987	145,987	62,991	145,987	0	0
101-0802-423.11-01	FICA - REGULAR	79,917	81,125	89,689	79,689	38,684	104,080	14,391	16
101-0802-423.11-04	PERF - REGULAR	59,711	66,267	70,344	65,344	31,574	85,033	14,689	21
101-0802-423.11-07	UNEMPLOYMENT COMP	0	0	3,500	3,500	0	3,500	0	0
101-0802-423.11-08	GROUP INSURANCE - HEALTH	210,937	219,065	239,578	236,578	110,971	267,077	27,499	11
101-0802-423.11-09	GROUP INSURANCE - LIFE	4,816	4,648	3,600	3,600	1,652	4,560	960	27
101-0802-423.11-18	FLEX . SPENDING ACCOUNT	14,500	13,500	15,000	14,000	14,000	15,000	1,000	100-
PERSONNEL SERVICES									
1,474,486		1,485,408	1,594,111	1,540,111	1,540,111	724,334	1,824,776	230,665	14
SUPPLIES									
101-0802-423.21-03	OTHER OFFICE SUPPLIES	886	0	2,539	2,539	0	1,539	1,000	39-
101-0802-423.21-04	MISC - OFFICE	1,838	2,358	3,490	3,490	0	2,490	1,000	29-
SUPPLIES									
2,724		2,358	6,029	6,029	6,029	0	4,029	2,000	33-
OTHER SERVICES & CHARGES									
101-0802-423.34-02	LIABILITY	7,991	8,008	8,122	8,122	3,383	9,116	994	12
101-0802-423.36-05	OTHER EQUIPMENT	0	30	1,660	1,660	0	1,160	500	30-
101-0802-423.36-06	COMMUNICATION EQUIPMENT	20,470	21,232	16,766	16,766	6,793	16,766	0	0
101-0802-423.39-10	SUBSCRIPTIONS	250	0	500	500	0	250	250	50-
101-0802-423.39-89	MISC CHARGES & SERVICES	630	1,491	3,785	3,785	79	1,785	2,000	53-
OTHER SERVICES & CHARGES									
29,341		30,761	30,833	30,833	30,833	10,259	29,077	1,756	6-
OTHER USES									
101-0802-423.50-05	ADMINISTRATION COST	58	82	73	73	30	73	0	0
OTHER USES									
58		82	73	73	73	30	73	0	0
COMMUNICATION CENTER									
1,506,609		1,518,609	1,633,046	1,577,046	1,577,046	734,623	1,857,855	226,909	14

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 EST	AMT CHANGE 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES										
101-0901-422.10-01	REGULAR	12,641,203	12,432,488	13,044,627	12,675,445	5,233,665	12,612,817	431,810-	431,810-	1-
101-0901-422.10-03	SEASONAL & INTERNS	0	4,812	0	0	0	0	0	0	0
101-0901-422.10-04	EXTRA AND OVERTIME	727,782	1,062,555	998,400	998,400	417,389	850,958	147,442-	147,442-	15-
101-0901-422.10-05	SPECIAL PAYS	0	2,553	86,650	86,650	758	181,750	95,100	95,100	110
101-0901-422.10-07	FUSA	156,217	157,446	186,060	181,060	71,044	192,851	6,791	6,791	4
101-0901-422.10-08	SICK LEAVE BUY BACK/RETIR	173,695	303,446	356,222	356,222	10,155	370,977	14,755	14,755	4
101-0901-422.10-09	PERMANENT PART TIME	14,864	15,048	19,874	19,874	1,177	19,874	0	0	0
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	86,369	124,320	120,000	120,000	46,770	110,000	10,000-	10,000-	8-
101-0901-422.10-12	CRITICAL DUTY DAYS	84,156	83,764	127,296	127,296	51,731	127,296	0	0	0
101-0901-422.10-13	NEC-NATAL	68,994	70,458	75,750	75,750	33,863	75,750	0	0	0
101-0901-422.10-14	FIRE PRO PAY	0	0	0	0	0	0	496,106	496,106	0
101-0901-422.11-01	FICA - REGULAR	39,122	16,679	16,147	16,147	7,302	15,306	841-	841-	5-
101-0901-422.11-02	FICA - FIRE	153,236	172,711	185,818	185,818	83,629	201,176	15,558	15,558	8
101-0901-422.11-04	PERF - REGULAR	10,612	11,928	11,506	11,506	5,676	10,813	693-	693-	6
101-0901-422.11-05	PERF - FIRE	1,914,502	2,084,654	2,040,333	2,040,333	1,020,698	2,021,433	51,100	51,100	3
101-0901-422.11-07	UNEMPLOYMENT COMP	0	514	0	0	5,948	0	0	0	0
101-0901-422.11-08	GROUP INSURANCE - HEALTH	2,331,753	2,425,759	2,122,128	2,056,966	981,480	1,841,712	280,416-	280,416-	13-
101-0901-422.11-09	GROUP INSURANCE - LIFE	42,601	41,818	30,480	29,520	14,862	30,480	0	0	0
101-0901-422.11-10	CLOTHING ALLOWANCE	775,504	215,947	229,410	242,320	104,077	247,410	18,000	18,000	8
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	111,921	78,247	93,270	93,270	41,137	106,980	13,710	13,710	15
101-0901-422.11-18	FLEX. SPENDING ACCOUNT	127,000	126,000	127,500	127,500	126,500	127,500	0	0	100-
101-0901-422.11-20	EDUCATION & TUITION REIMB	8,845	15,711	21,500	10,750	3,454	10,750	10,750-	10,750-	50-
101-0901-422.11-21	COMPT TIME BUY BACK	89,024	8,310	0	0	4,325	4,116	4,116	4,116	0
101-0901-422.11-24	CELL PHONE ALLOWANCE	0	0	0	0	1,750	0	0	0	0
101-0901-422.11-25	FRINGE BENEFITS TAXES	0	0	0	0	4,961	0	0	0	0
101-0901-422.11-99	OTHER FRINGE BENEFITS	82,753	80,022	86,800	86,800	0	86,800	0	0	0
19,339,153		19,539,190	19,979,771	19,539,627	19,539,627	9,268,248	19,685,555	294,216-	294,216-	1-
PERSONNEL SERVICES										
SUPPLIES										
101-0901-422.21-02	PRINT SHOP	9,973	15,415	14,620	10,620	1,203	14,620	0	0	0
101-0901-422.21-03	CENTRAL STORES - OFFICE	5,549	6,847	7,000	4,900	3,606	5,000	2,000-	2,000-	29-
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	4,194	4,501	5,000	4,100	2,304	3,000	2,000-	2,000-	40-
101-0901-422.21-05	SMALL OFFICE EQUIPMENT	1,252	807	2,000	2,334	549	2,000	0	0	0
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	160,600	227,203	230,750	142,000	56,571	213,000	17,750-	17,750-	8-
101-0901-422.22-20	C.S. - MEDICAL/SAFETY	12,849	16,160	16,000	16,997	8,413	16,000	0	0	0
101-0901-422.22-21	C.S. - CLEANING SUPPLIES	29,928	24,964	28,000	28,000	14,431	38,000	0	0	0
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	60,611	86,079	105,000	105,855	41,959	105,000	0	0	0
101-0901-422.22-24	OTHER OPERATING SUPPLIES	18,987	7,427	28,050	23,050	10,148	23,050	5,000-	5,000-	18-
101-0901-422.22-29	STATION ALLOWANCE	21,702	10,308	11,400	14,530	2,189	11,700	300	300	3
101-0901-422.22-99	GAS OTHER	231	185	1,000	1,000	146	1,000	0	0	0
101-0901-422.23-01	BUILDING MATERIALS	9,722	11,468	10,000	13,000	2,556	10,000	0	0	0
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	4,960	9,274	8,000	8,407	1,737	8,000	0	0	0
340,758		420,638	466,820	374,793	374,793	145,814	440,370	26,450-	26,450-	6-
SUPPLIES										
OTHER SERVICES & CHARGES										
101-0901-422.31-06	OTHER PROFESSIONAL SVCS	17,274	15,251	23,750	17,850	7,488	17,850	5,900-	5,900-	25-
101-0901-422.32-01	FREIGHT	63	118	250	250	113	250	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

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101-0901-422.32-02	POSTAGE	8,451	21,881	20,000	20,000	8,042	20,000	0	0
101-0901-422.32-03	TRAVEL	4,911	9,916	7,500	7,500	3,671	7,500	0	0
101-0901-422.32-04	TELEPHONE & TELEGRAPH	10,486	9,647	11,500	11,500	1,638	3,500	8,000-	70-
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	5,710	2,872	10,350	10,350	3,282	8,350	2,000-	19-
101-0901-422.34-02	LIABILITY	411,049	441,002	393,397	393,397	163,915	418,007	24,610	6
101-0901-422.35-01	ELECTRIC	87,510	88,623	105,000	105,000	38,383	105,000	0	0
101-0901-422.35-02	GAS	74,771	82,515	90,000	90,000	68,618	105,000	15,000	17
101-0901-422.35-04	WATER	11,829	11,718	15,500	15,500	6,172	15,500	0	0
101-0901-422.36-01	BUILDINGS	82,773	84,989	84,300	108,826	46,212	84,300	0	0
101-0901-422.36-02	OFFICE EQUIPMENT	2,976	2,237	4,000	4,000	833	4,000	0	0
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	457,082	515,358	480,000	480,000	213,345	500,000	20,000	4
101-0901-422.36-04	COMPUTER EQUIPMENT	8,974	13,368	20,135	20,135	10,873	20,135	0	0
101-0901-422.36-05	OTHER EQUIPMENT	18,682	16,203	23,455	32,565	13,260	23,455	0	0
101-0901-422.36-06	RADIO EQUIPMENT	59,145	60,678	47,903	47,903	19,738	47,903	0	0
101-0901-422.39-01	STATION MAINTENANCE	37,910	37,411	57,000	54,000	24,416	54,000	3,000-	5-
101-0901-422.39-01	RENDERS, AWARDS, IMDEMNITIES	0	0	0	0	205	0	0	0
101-0901-422.39-10	SUBSCRIPTIONS	1,442	1,307	2,000	2,000	309	2,000	0	0
101-0901-422.39-11	DUES/MEMBERSHIPS	0	635	1,200	1,200	790	2,000	800	67
101-0901-422.39-70	EDUCATION & TRAINING	65,303	62,451	103,900	79,930	13,875	90,000	13,900-	13-
101-0901-422.39-89	MISC CHARGES & SERVICES	2,132	762	4,000	4,000	1,780	4,000	0	0
* OTHER SERVICES & CHARGES		1,368,475	1,478,942	1,505,140	1,505,906	646,958	1,532,750	27,610	2
CAPITAL									
101-0901-422.41-02	BUILDINGS	1,168,276	32,585	0	0	0	0	0	0
* CAPITAL		1,168,276	32,585	0	0	0	0	0	0
OTHER USES									
101-0901-422.50-02	INTER-FUND OPER. TRANSFERS	800,000	0	0	0	0	0	0	0
101-0901-422.50-05	ADMINISTRATION COSTS	3,570	3,498	13,120	13,120	4,901	13,120	0	0
* OTHER USES		803,570	3,498	13,120	13,120	4,901	13,120	0	0
** FIRE DEPT		23,020,232	21,474,853	21,964,851	21,433,446	10,065,921	21,671,795	233,056-	1-

CITY OF SOUTH BEND 2010 BUDGET

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	OTHER SERVICES & CHARGES								
101-1001-460	39-30 GRANTS AND SUBSIDIES	885,532	887,424	953,300	997,036	512,190	0	953,300	100-
		889,532	887,424	953,300	997,036	512,190	0	953,300	100-
**	COMMUNITY DEVELOPMENT	889,532	887,424	953,300	997,036	512,190	0	953,300	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOPTED 10 EST	10 EST	09 ADOPTED 10 EST	10 EST
	OTHER SERVICES & CHARGES											
101-1002-415.39-89	MISC CHARGES & SERVICES	2,196	140	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,196	140	0	0	0	0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,196	140	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
PERSONNEL SERVICES									
101-1008-415.10-01	REGULAR	193,446	197,070	202,072	202,072	99,108	164,221	37,851	19-
101-1008-415.10-03	SEASONAL & INTERNS	0	0	1,000	1,000	0	0	1,000	100-
101-1008-415.10-05	TEMPORARY SERVICES	996	974	3,000	3,000	80	0	3,000	100-
101-1008-415.11-01	FICA - REGULAR	14,612	14,749	15,459	15,459	7,328	12,563	2,896	19-
101-1008-415.11-04	PERF - REGULAR	10,811	11,996	12,124	12,124	5,688	10,264	1,860	15-
101-1008-415.11-09	GROUP INSURANCE - HEALTH	39,083	41,886	29,218	29,218	17,121	23,883	5,335	18-
101-1008-415.11-09	GROUP INSURANCE - LIFE	840	840	500	500	290	480	120	20-
101-1008-415.11-12	AUTO ALLOWANCE	216	237	1,000	1,000	77	0	1,000	100-
101-1008-415.11-18	FLEX, SPENDING ACCOUNT	2,500	2,500	2,500	2,500	2,500	0	2,500	100-
262,504		270,252	266,973	266,973	266,973	132,193	211,411	55,562	21-
SUPPLIES									
101-1008-415.21-01	OFFICIAL RECORDS	0	300	1,000	1,000	415	509	491	49-
101-1008-415.21-02	PRINT SHOP	410	1,885	200	200	83	1,987	1,787	894
101-1008-415.21-03	CENTRAL STORES - OFFICE	1,466	1,320	1,500	1,500	713	1,000	500	33-
101-1008-415.21-04	OTHER - OFFICE SUPPLIES	18	0	0	0	0	0	0	0
1,894		3,505	2,700	2,700	2,700	1,211	3,496	796	29
OTHER SERVICES & CHARGES									
101-1008-415.32-02	POSTAGE	5,544	7,074	8,000	8,000	3,779	7,500	500	6-
101-1008-415.32-05	OTHER COMM/TRANS	0	570	550	550	270	492	58	11-
101-1008-415.33-01	OUTSIDE PRINTING SERVICES	0	1,000	1,000	1,000	0	0	1,000	100-
101-1008-415.34-02	LIABILITY	3,034	2,673	3,069	3,069	1,230	3,701	632	21
101-1008-415.35-01	ELECTRIC	1,828	1,816	3,200	3,200	895	2,000	1,200	38-
101-1008-415.35-02	GAS	1,410	1,797	3,100	3,100	1,490	3,106	6	0
101-1008-415.36-01	BUILDINGS	6,975	8,410	9,025	9,025	4,729	8,874	151	2-
101-1008-415.36-02	OFFICE EQUIPMENT	2,459	434	1,414	1,414	858	1,414	0	0
101-1008-415.39-10	SUBSCRIPTIONS	922	971	1,200	1,200	716	0	1,200	100-
101-1008-415.39-11	DUES/MEMBERSHIP	500	600	1,000	1,000	300	600	400	40-
101-1008-415.39-89	MISC CHARGES & SERVICES	2,201	0	0	0	0	0	0	0
24,873		25,145	31,558	31,558	31,558	14,267	27,687	3,871	12-
OTHER SERVICES & CHARGES									
101-1008-415.50-05	CITY ADMINISTRATION FEE	44	62	646	646	516	36	610	94-
44		62	646	646	646	516	36	610	94-
HUMAN RIGHTS									
289,315		299,164	301,877	301,877	301,877	148,187	242,630	59,247	20-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPT 10 EST	09 ADOPT 10 EST	
	CAPITAL									
101-1064-645.42-02	BUILDINGS	0	0	0	16,450	0	0	0	0	0
*	CAPITAL	0	0	0	16,450	0	0	0	0	0
**	WAYNE STEEET PKG GARAGE	0	0	0	16,450	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOP 10 EST
								09 ADOP 10 EST	10 EST	
PERSONNEL SERVICES										
101-1201-415.10-01	REGULAR	589,569	591,331	655,153	586,055	284,454	576,918	78,235-	12-	
101-1201-415.10-02	HOURLY	2,605	0	0	0	0	0	0	0	
101-1201-415.10-03	SEASONAL & INTERNS	19,295	0	0	0	0	0	0	0	
101-1201-415.10-04	EXTRA AND OVERTIME	711	0	2,316	2,316	1,032	0	2,316-	100-	
101-1201-415.10-05	TEMPORARY SERVICES	36,959	38,092	23,250	23,250	22,852	23,250	0	0	
101-1201-415.10-09	PERMANENT PART TIME	9,383	9,930	11,000	5,600	160	0	11,000-	100-	
101-1201-415.11-01	FICA - REGULAR	49,093	45,871	52,917	47,520	21,716	44,134	8,783-	17-	
101-1201-415.11-04	PERF - REGULAR	32,659	35,187	39,448	35,166	17,372	36,057	3,391-	9-	
101-1201-415.11-07	UNEMPLOYMENT COMP	9,101	0	0	0	651	0	0	0	
101-1201-415.11-08	GROUP INSURANCE - HEALTH	127,008	127,271	145,032	128,203	64,102	116,967	28,065-	19-	
101-1201-415.11-09	GROUP INSURANCE - LIFE	2,832	2,821	2,160	0	960	1,920	240-	11-	
101-1201-415.11-12	AUTO ALLOWANCE	0	0	0	5,400	2,700	5,400	0	0	
101-1201-415.11-18	FLEX. SPENDING ACCOUNT	8,500	9,000	9,000	8,000	8,000	0	9,000-	100-	
101-1201-415.11-22	PARKING ALLOWANCE	4,226	3,540	4,320	4,320	1,590	4,320	0	0	
101-1201-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	605	1,320	1,320	0	
101-1201-415.11-25	FRINGE BENEFITS TAXES	0	0	0	0	1,237	0	0	0	
PERSONNEL SERVICES										
SUPPLIES										
101-1201-415.21-01	OFFICIAL RECORDS	3,922	2,663	3,554	3,554	1,655	3,554	0	0	
101-1201-415.21-02	PRINT SHOP	8,650	8,074	1,719	3,719	284	1,719	0	0	
101-1201-415.21-03	CENTRAL STORES - OFFICE	10,836	7,701	10,150	10,150	5,061	10,150	0	0	
101-1201-415.21-04	OTHER - OFFICE SUPPLIES	5,086	7,052	8,204	8,204	111	2,204	6,000-	73-	
101-1201-415.22-01	CENTRAL SERVICE GASOLINE	44,251	59,003	67,587	41,592	13,949	49,875	17,712-	26-	
101-1201-415.22-05	UNIFORMS	0	1,832	2,245	2,245	888	2,245	0	0	
101-1201-415.22-24	OTHER OPERATING SUPPLIES	3,486	1,840	4,229	4,229	660	2,229	2,000-	47-	
101-1201-415.23-20	SMALL TOOLS & EQUIPMENT	2,286	1,624	1,853	1,853	60	1,103	750-	40-	
101-1201-415.23-21	C.S. SMALL TOOLS & EQUIP.	55	55	605	605	0	605	0	0	
101-1201-415.23-99	OTHER REPAIR & MAINT. SUP	1,027	90	1,803	1,803	0	803	1,000-	55-	
SUPPLIES										
OTHER SERVICES & CHARGES										
101-1201-415.31-06	OTHER PROFESSIONAL SVCS	958	5,800	1,742	1,742	1,840	1,742	0	0	
101-1201-415.32-02	POSTAGE	28,502	29,216	27,000	27,000	12,975	27,000	0	0	
101-1201-415.32-03	TRAVEL	660	5	5,175	5,175	54	2,175	3,000-	58-	
101-1201-415.32-04	TELEPHONE & TELEGRAPH	7,500	13,096	7,013	7,013	7,126	7,013	0	0	
101-1201-415.33-01	OUTSIDE PRINTING SERVICES	1,078	0	110	110	0	110	0	0	
101-1201-415.33-02	PUBLICATION LEGAL NOTICE	23,208	17,235	17,500	18,500	8,408	17,500	0	0	
101-1201-415.34-02	LIABILITY	25,835	27,654	30,358	30,358	12,650	34,019	3,661	12	
101-1201-415.35-01	ELECTRIC	2,053	1,711	3,634	3,634	712	3,634	0	0	
101-1201-415.35-02	GAS	3,244	9,693	8,006	8,006	4,609	8,006	0	0	
101-1201-415.35-04	WATER	120	215	150	150	72	150	0	0	
101-1201-415.36-02	OFFICE EQUIPMENT	4,331	3,876	1,742	1,742	912	1,742	0	0	
101-1201-415.36-03	AUTOMOTIVE EQUIPMENT	77,209	96,185	47,580	47,580	59,770	100,000	52,420	110	
101-1201-415.36-06	RADIO EQUIPMENT	5,849	6,066	4,790	4,790	1,940	4,790	0	0	
101-1201-415.36-12	COUNTY LOT MAINTENANCE	24,536	0	0	0	0	0	0	0	
101-1201-415.36-13	SITE MOWING (PARIS)	0	96,807	229,165	350,130	3,848	350,130	120,965	53	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
101-1201-415.39-03	OFFICE SPACE	1,200	100	1,200	200	0	0	1,200-	100-
101-1201-415.39-01	REFNDS.AWARDS,IMDMEMITIES	0	0	0	0	114	0	0	0
101-1201-415.39-10	SUBSCRIPTIONS	330	387	730	730	0	730	0	0
101-1201-415.39-11	DUES/MEMBERSHIP	0	399	0	0	320	0	0	0
101-1201-415.39-38	BAD DEBT/UNCOLLECT NSF CX	0	230	0	0	0	0	0	0
101-1201-415.39-39	BANK CREDIT CARD CHARGES	507	426	675	675	118	675	0	0
101-1201-415.39-70	EDUCATION & TRAINING	282	300	1,807	1,807	255	1,807	0	0
101-1201-415.39-89	MISC CHARGES & SERVICES	5,128	3,311	2,056	2,056	772	2,056	0	0
* OTHER SERVICES & CHARGES		212,530	312,712	390,433	511,398	116,494	563,279	172,846	44
OTHER USES									
101-1201-415.50-02	INTER-FUND OPER. TRANSFRS	52,000	47,667	52,000	52,000	0	52,000	0	0
101-1201-415.50-05	CITY ADMINISTRATION FEE	1,847	1,772	5,816	5,816	2,355	1,480	4,336-	75-
* OTHER USES		53,847	49,439	57,816	57,816	2,355	53,480	4,336-	8-
** NEIGHBORHOOD CODE ENF.		1,237,917	1,315,028	1,494,794	1,492,918	571,988	1,501,532	6,738	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 1.0 EST	09 ADOP 1.0 EST	
	OTHER SERVICES & CHARGES									
101-1202-424.39-89	MISC. CHARGES & SERVICES	0	40,693	43,000	43,000	41,668	0	43,000	100	
**	OTHER SERVICES & CHARGES	0	40,693	43,000	43,000	41,668	0	43,000	100	
**	WEIGHTS AND MEASURES	0	40,693	43,000	43,000	41,668	0	43,000	100	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	& CHANGE 09 ADOP 10 EST
	OTHER SERVICES & CHARGES								
101-1203-415.31-01	LEGAL	33,202	35,818	43,436	13,101	12,204	40,000	3,436-	8-
101-1203-415.31-06	OTHER PROFESSIONAL SVCS	9,570	8,534	13,540	3,617	2,019	0	13,540-	100-
		42,772	44,352	56,976	16,718	14,223	40,000	16,976-	30-
*	OTHER SERVICES & CHARGES								
**	CODE HEARING OFFICER	42,772	44,352	56,976	16,718	14,223	40,000	16,976-	30-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
PERSONNEL SERVICES											
101-1204-425.10-01	REGULAR	32,571	32,772	35,574	34,876	16,368	34,876	598	2-	0	0
101-1204-425.10-04	EXTRA AND OVERTIME	0	181	0	0	0	0	0	0	0	0
101-1204-425.11-01	FICA - REGULAR	2,354	2,373	2,721	2,668	1,152	2,669	52	2-	0	0
101-1204-425.11-04	PERF - REGULAR	1,791	1,946	2,134	2,093	1,018	2,180	46	2	0	0
101-1204-425.11-08	GROUP INSURANCE - HEALTH	11,639	12,032	8,414	8,414	4,207	7,310	1,104	13-	0	0
101-1204-425.11-09	GROUP INSURANCE - LIFE	168	168	120	120	60	120	0	0	0	0
101-1204-425.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500	500	500	500	100-	0	0
PERSONNEL SERVICES											
SUPPLIES											
101-1204-425.22-01	GASOLINE	1,812	1,586	2,597	1,598	560	2,397	200	8-	0	0
101-1204-425.22-05	UNIFORMS	535	624	618	618	258	618	0	0	0	0
101-1204-425.23-20	SMALL TOOLS & EQUIPMENT	235	0	618	618	0	618	0	0	0	0
SUPPLIES											
2,582		2,210	3,833	2,834	2,834	818	3,633	200	5-	0	0
OTHER SERVICES & CHARGES											
101-1204-425.31-06	OTHER PROFESSIONAL SVCS	0	532	0	0	50	0	0	0	0	0
101-1204-425.36-03	AUTOMOTIVE EQUIPMENT	4,428	4,117	5,384	5,384	2,923	5,384	0	0	0	0
101-1204-425.39-89	MISC CHARGES & SERVICES	7,035	6,116	7,815	8,815	3,673	8,815	1,000	13	0	0
OTHER SERVICES & CHARGES											
11,463		10,765	13,199	14,199	14,199	6,645	14,199	1,000	8	0	0
JUNK VEHICLE											
63,068		62,947	66,495	65,704	65,704	30,770	64,987	1,508	2-	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
	OTHER SERVICES & CHARGES								
101-1205-463.39-89	MISC CHARGES & SERVICES	286,310	170,414	136,077	351,195	102,802	101,077	35,000-	26-
*	OTHER SERVICES & CHARGES	286,310	170,414	136,077	351,195	102,802	101,077	35,000-	26-
**	UNSAFE BUILDING	286,310	170,414	136,077	351,195	102,802	101,077	35,000-	26-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOPT 10 EST
								09 ADOPT 10 EST	% CHANGE	
PERSONNEL SERVICES										
101-1207-415.10-01	REGULAR	235,348	221,794	244,439	239,645	119,083	239,645	4,794	2-	
101-1207-415.10-04	EXTRA AND OVERTIME	7,421	7,583	8,000	8,000	3,825	8,000	0	0	
101-1207-415.10-09	PERMANENT PART TIME	9,023	10,276	7,296	7,296	2,979	7,296	0	0	
101-1207-415.11-01	FICA - REGULAR	18,779	17,810	19,870	19,503	9,144	19,503	367	2-	
101-1207-415.11-04	PERF - REGULAR	11,419	13,794	15,146	14,859	7,316	15,478	332	2	
101-1207-415.11-07	UNEMPLOYMENT COMP	3,679	1,981	0	0	867	0	0	0	
101-1207-415.11-08	GROUP INSURANCE - HEALTH	53,009	54,770	67,315	67,315	31,489	58,483	8,832	13-	
101-1207-415.11-09	GROUP INSURANCE - LIFE	1,225	1,232	960	960	449	960	0	0	
101-1207-415.11-18	FLEX SPENDING ACCOUNT	3,500	3,000	4,000	4,000	3,500	4,000	4,000	100-	
101-1207-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	420	2,100	2,100	0	
PERSONNEL SERVICES										
145,403		332,240	367,026	361,578	361,578	179,273	351,465	15,561	4-	
SUPPLIES										
101-1207-415.21-02	PRINT SHOP	0	6,254	1,000	1,000	439	1,000	0	0	
101-1207-415.21-03	CENTRAL STORES - OFFICE	1,330	1,678	1,304	1,304	914	1,304	0	0	
101-1207-415.21-04	OTHER - OFFICE SUPPLIES	0	1,057	804	804	838	804	0	0	
101-1207-415.22-01	CENTRAL SERVICE GASOLINE	12,826	19,406	16,751	10,308	5,087	15,462	1,289	8-	
101-1207-415.22-05	UNIFORMS	0	1,578	2,000	2,000	1,550	2,000	0	0	
101-1207-415.22-06	FEED	2,956	4,457	3,483	3,483	1,020	2,983	500	14-	
101-1207-415.22-20	INSTITUTIONAL & MEDICAL	33,839	41,319	39,289	38,183	18,894	31,789	7,500	13-	
101-1207-415.22-21	HOUSEHOLD, LAUNDRY, CLEAN	1,927	3,495	2,104	2,104	351	2,104	0	0	
101-1207-415.22-24	OTHER OPERATING SUPPLIES	67	481	591	591	24	591	0	0	
101-1207-415.23-01	BUILDING MATERIALS	2,885	2,273	2,830	2,830	2,247	2,830	0	0	
101-1207-415.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	1,106	374	0	0	0	
101-1207-415.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	0	0	
SUPPLIES										
55,830		81,908	70,156	63,713	63,713	29,396	60,867	9,289	13-	
OTHER SERVICES & CHARGES										
101-1207-415.31-06	OTHER PROFESSIONAL SVCS	19,612	5,265	8,321	8,321	25,599	8,321	0	0	
101-1207-415.31-09	VETERINARY EXPENSES	10,366	13,844	18,470	28,470	7,769	15,454	3,016	16-	
101-1207-415.31-12	CONTRACT LAB ANALYSIS	75	0	512	512	0	600	88	17	
101-1207-415.32-02	POSTAGE	2,431	1,968	2,525	2,525	830	2,525	0	0	
101-1207-415.32-03	TRAVEL	0	2	0	0	304	0	0	0	
101-1207-415.32-04	TELEPHONE & TELEGRAPH	629	0	0	0	0	0	0	0	
101-1207-415.32-05	OTHER COMM/TRANS	203	711	1,609	1,609	311	1,609	0	0	
101-1207-415.33-01	OUTSIDE PRINTING SERVICES	144	490	1,317	1,975	734	1,317	0	0	
101-1207-415.34-02	LIABILITY	7,522	6,668	5,297	5,297	2,205	5,432	135	3	
101-1207-415.35-01	ELECTRIC	3,638	3,784	4,480	4,480	1,612	4,480	0	0	
101-1207-415.35-02	GAS	16,241	11,596	16,586	15,928	3,693	16,586	0	0	
101-1207-415.35-04	WATER	1,232	1,255	1,063	1,063	577	1,063	0	0	
101-1207-415.36-02	OFFICE EQUIPMENT	120	0	563	563	0	563	0	0	
101-1207-415.36-03	AUTOMOTIVE EQUIPMENT	10,166	13,598	11,226	11,226	6,589	11,226	0	0	
101-1207-415.39-01	REFUNDS, AWARDS, INDEMNITIES	0	0	0	0	210	0	0	0	
101-1207-415.39-10	SUBSCRIPTIONS	125	320	214	214	145	214	0	0	
101-1207-415.39-38	RAD DEBT/UNCOLLECT NSF CK	0	335	0	0	0	0	0	0	
101-1207-415.39-39	BANK CREDIT CARD CHARGES	236	305	675	675	157	675	0	0	
101-1207-415.39-70	EDUCATION & TRAINING	137	125	2,282	2,282	0	2,282	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPTED 10 EST	09 ADOPTED 10 EST	
101-1207-415.39-89	MISC CHARGES & SERVICES	954	2,458	1,922	1,922	1,629	1,922	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	73,830	62,724	77,062	87,062	52,462	74,269	2,793	4	4
101-1207-415.43-09	MATERIAL & EQUIPMENT	5,999	0	0	0	0	0	0	0	0
*	CAPITAL OTHER USES	5,999	0	0	0	0	0	0	0	0
101-1207-415.50-05	CITY ADMINISTRATION FEE	639	1,043	3,948	3,948	1,652	3,948	0	0	0
*	OTHER USES	639	1,043	3,948	3,948	1,652	3,948	0	0	0
**	ANIMAL CONTROL	481,701	477,915	518,192	516,301	262,782	490,549	27,643	5	5

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOP 10 EST	09 ADOP 10 EST		
	PERSONNEL SERVICES	0	0	0	0	407	0	0	0	0	0
	101-1306-415.11-04 PERF - REGULAR	0	0	0	0	407	0	0	0	0	0
*	PERSONNEL SERVICES	0	0	0	0	407	0	0	0	0	0
**	BUILDING	0	0	0	0	407	0	0	0	0	0
***	GENERAL FUND	70,450,793	66,503,546	67,247,687	65,711,218	30,914,758	61,953,737	5,293,950	8-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PARK DEPARTMENT FUND									
201-0000-311.00-00	GENERAL PROPERTY TAX	8,271,741	2,461,101	8,804,427	7,518,000	0	7,100,000	1,704,427-	19-
201-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	0	0	0	4,838,601	0	0	0
*		8,271,741	2,461,101	8,804,427	7,518,000	4,838,601	7,100,000	1,704,427-	19-
201-0000-312.01-00	FINANCIAL INSTITUTIONS	20,595	19,186	22,429	22,429	0	15,186	3,243-	14-
201-0000-312.02-00	AUTO EXCISE	477,602	455,650	459,216	459,216	0	455,650	3,566-	1-
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	124,123	127,864	130,733	130,733	0	128,000	2,733-	2-
*		622,520	602,700	612,378	612,378	0	602,836	9,542-	2-
201-0000-360.00-00	MISCELLANEOUS REVENUE	4	0	0	0	0	0	0	0
*		4	0	0	0	0	0	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	4,937	12,910	5,000	1,000	0	100	4,900-	98-
*		4,937	12,910	5,000	1,000	0	100	4,900-	98-
201-0000-391.01-00	SALE OF FIXED ASSETS	5,391	5,934	0	0	0	0	0	0
*		5,391	5,934	0	0	0	0	0	0
201-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	75,000	0	0	0
*		0	0	0	0	75,000	0	0	0
**	PARK DEPARTMENT FUND	8,904,593	3,082,645	9,421,805	8,131,378	4,913,601	7,702,936	1,718,869-	18-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
201-1100-354.00-00	ORDINANCE VIOLATION	25	2,525	100	100	1,660	4,000	3,900	3900
		25	2,525	100	100	1,660	4,000	3,900	3900
201-1100-360.00-00	MISCELLANEOUS REVENUE	75	60	0	0	77	0	0	0
		75	60	0	0	77	0	0	0
201-1100-362.03-01	PICNIC RENTALS	1,547	1,574	1,500	1,500	833	1,500	0	0
201-1100-362.03-02	PINHOOK PAVILLION	18,350	14,007	20,000	20,000	8,360	15,000	5,000	25-
201-1100-362.03-03	PICNIC SHELTER	16,371	15,863	17,000	17,000	10,543	15,500	1,500	9-
		36,268	31,444	38,500	38,500	19,736	32,000	6,500	17-
**	ADMINISTRATION	36,368	34,029	38,600	38,600	21,473	36,000	2,600	7-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
201-1101-347.01-40	LEASE OF STADIUM	0	75,000	75,000	75,000	75,000	30,000	75,000	0	0	0	0
201-1101-347.01-71	SITE MOWING	0	124,070	277,551	180,000	180,000	3,471	125,000	152,551	55-	55-	55-
*		0	199,070	352,551	255,000	255,000	33,471	200,000	152,551-	43-	43-	43-
201-1101-360.00-00	MISCELLANEOUS REVENUE	41,807	38,513	40,000	40,000	40,000	16,723	40,000	0	0	0	0
*		41,807	38,513	40,000	40,000	40,000	16,723	40,000	0	0	0	0
201-1101-367.00-00	DONATION PRIVATE SOURCES	0	20,346	0	0	0	0	0	0	0	0	0
*		0	20,346	0	0	0	0	0	0	0	0	0
201-1101-380.02-20	OTHER DAMAGE REIMBURSEMT	964	392	0	0	0	2,219	0	0	0	0	0
*		964	392	0	0	0	2,219	0	0	0	0	0
**	PARK MAINTENANCE	42,771	258,121	392,551	295,000	295,000	52,412	240,000	152,551-	39-	39-	39-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
201-1102-347.01-19	SEASON PASSES	217,905	211,890	215,000	215,000	178,345	210,000	5,000-	2-
201-1102-347.01-20	GOLF COURSE GREEN FEES	581,515	598,187	605,000	605,000	260,452	580,000	25,000-	4-
201-1102-347.01-22	GOLF CART RENTALS	574,917	484,723	550,000	550,000	189,281	500,000	50,000-	9-
201-1102-347.01-23	PRO SHOP RETAIL SALES	155,373	123,190	160,000	160,000	61,696	130,000	30,000-	19-
201-1102-347.01-25	DRIVING RANGE	18,325	16,596	21,000	21,000	9,188	18,000	3,000-	14-
201-1102-347.01-26	GIFT CERTIFICATES	2,030	3,727	0	0	3,726	0	0	0
201-1102-347.01-35	FOOD SALES	60,246	52,369	75,000	75,000	23,187	55,000	20,000-	27-
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	51,921	45,961	50,000	50,000	20,309	45,000	5,000-	10-
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	60,548	83,015	80,000	80,000	31,989	80,000	0	0
201-1102-347.01-39	GOLF OUTFITS	10,809	8,468	10,000	10,000	2,590	8,000	2,000-	20-
201-1102-347.99-00	CASH OVER/SHORT	1,504	139	0	0	75	0	0	0
		1,705,093	1,628,265	1,756,000	1,766,000	780,837	1,626,000	140,000-	8-
201-1102-360.00-00	MISCELLANEOUS REVENUE	12,303	12,084	12,000	12,000	3,786	12,000	0	0
		12,303	12,084	12,000	12,000	3,786	12,000	0	0
201-1102-380.10-99	MISC. REIMBURSEMENTS	800	70	0	0	1,270	0	0	0
		800	70	0	0	1,270	0	0	0
**	GOLF COURSES	1,718,196	1,640,419	1,778,000	1,778,000	785,894	1,638,000	140,000-	8-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		%
								09 ADOP 10 EST	09 ADOP 10 EST	
201-1103-347.01-10	SWIMMING POOL	47,387	42,327	45,000	45,000	13,592	45,000	0	0	0
201-1103-347.01-35	FOOD SALES	4,657	3,528	5,000	5,000	2,321	5,000	0	0	0
201-1103-347.01-36	SNACK SALES	1,776	0	0	0	0	0	0	0	0
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	2,653	1,802	2,500	2,500	1,540	2,500	0	0	0
201-1103-347.01-50	EAST RACEWAY	48,046	42,698	48,000	48,000	12,557	40,000	8,000-	17-	0
201-1103-347.01-60	ICE SKATING	53,446	36,981	44,500	44,500	26,767	44,500	0	0	0
201-1103-347.01-62	SEATE RENTAL\SHARP\LCKES	20,875	18,538	18,000	18,000	15,061	18,000	0	0	0
201-1103-347.01-90	RECREATION	23,103	20,041	20,265	20,265	17,544	20,265	0	0	0
201-1103-347.99-00	CASH OVER/SHORT	872-	2,274	0	0	526-	0	0	0	0
		201,071	166,189	183,265	183,265	88,855	175,265	8,000-	4-	0
201-1103-360.00-00	MISCELLANEOUS REVENUE	1,515	0	0	0	0	0	0	0	0
		1,515	0	0	0	0	0	0	0	0
**	RECREATION	202,586	166,189	183,265	183,265	88,855	175,265	8,000-	4-	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
201-1104-347-01-32	ANIMAL FEED/VENDING	9,893	7,213	7,800	7,800	3,631	7,200	600-	8-	
201-1104-347-01-33	STROLLER RENTALS	8,669	8,458	8,000	8,000	4,116	8,000	0	0	
201-1104-347-01-35	FOOD SALES	89,844	110,189	95,000	95,000	45,176	92,000	3,000-	3-	
201-1104-347-01-37	NON-ALCOHOLIC BEVERAGES	23,043	32,365	25,000	25,000	19,655	25,000	0	0	
201-1104-347-01-52	GREENHOUSE USER FEES	110,239	239	0	0	0	0	0	0	
201-1104-347-01-65	ZOO GIFT SHOP RECEIPTS	169,019	155,250	165,000	165,000	79,022	150,000	15,000-	9-	
201-1104-347-01-80	ZOO	489,589	489,998	565,000	565,000	252,860	610,000	45,000	8	
201-1104-347-01-82	TEAM TRAIN/PONY RIDES	17,977	19,974	17,000	17,000	9,076	18,000	1,000	6	
201-1104-347-01-83	EDUCATION RECEIPTS	38,019	44,068	40,000	40,000	25,346	40,000	0	0	
201-1104-347-01-84	ZOO KEYS	6	0	0	0	0	0	0	0	
201-1104-347-99-00	CASH OVER/SHORT	117	0	0	0	94	0	0	0	
		956,415	867,754	922,800	922,800	438,976	950,200	27,400	3	
201-1104-360-00-00	MISCELLANEOUS REVENUE	8,592	15,803	8,000	8,000	8,677	12,000	4,000	50	
		8,592	15,803	8,000	8,000	8,677	12,000	4,000	50	
**	POTAWATOMI ZOO	965,007	883,557	930,800	930,800	447,653	962,200	31,400	3	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
201-1106-347.01-52	GREENHOUSE USER FEES	0	112,517	110,000	110,000	43,485	0	110,000	0	110,000	100	100
*		0	112,517	110,000	110,000	43,485	0	110,000	0	110,000	100	100
**	POTAWATOMI GREENHOUSE	0	112,517	110,000	110,000	43,485	0	110,000	0	110,000	100	100
***	PARK DEPARTMENT FUND	11,869,521	6,177,677	12,855,021	11,467,043	6,353,373	10,754,401	2,100,620	16			

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		CHG 09 ADOPT 10 EST
								09 ADOPT 10 EST	%	
PARK DEPARTMENT FUND										
PERSONNEL SERVICES										
201-1100-452.10-01	REGULAR	480,246	519,133	532,699	520,030	259,925	491,640	41,059-	8-	
201-1100-452.10-02	HOURLY	72,417	75,199	92,895	91,110	45,557	91,074	1,821-	2-	
201-1100-452.10-03	PART-TIME STAFF	48,745	55,779	70,245	70,245	17,658	15,000	55,245-	79-	
201-1100-452.10-04	OVERTIME	7,483	23,280	10,000	10,000	7,561	10,000	0	0	
201-1100-452.10-09	PERMANENT PART TIME	0	0	0	0	0	39,496	39,496	0	
201-1100-452.10-11	PARK BOARD STIPEND	0	0	1,200	1,200	0	1,200	0	0	
201-1100-452.11-01	FICA - REGULAR	45,274	53,947	54,089	53,089	24,097	49,604	4,485-	8	
201-1100-452.11-04	PERF - REGULAR	30,787	37,054	38,136	37,386	18,871	37,045	1,091-	3-	
201-1100-452.11-07	UNEMPLOYMENT COMP	2,022	0	0	0	0	0	0	0	
201-1100-452.11-08	GROUP INSURANCE - HEALTH	111,201	116,579	113,362	113,362	60,698	102,346	11,016-	10-	
201-1100-452.11-09	GROUP INSURANCE - LIFE	2,324	2,366	1,800	1,800	900	1,680	120-	7-	
201-1100-452.11-10	CLOTHING/SHOE ALLOWANCE	65	0	195	195	0	195	0	0	
201-1100-452.11-18	FLEX. SPENDING ACCOUNT	7,500	6,500	7,500	7,500	7,500	7,500	7,500-	100-	
201-1100-452.11-24	CELL PHONE ALLOWANCE	0	0	0	0	550	1,320	1,320	0	
		808,064	889,837	922,121	905,917	443,318	840,600	81,521-	9-	
PERSONNEL SERVICES										
SUPPLIES										
201-1100-452.21-02	STATIONERY & PRINTING	967	1,748	2,000	2,000	319	2,000	0	0	
201-1100-452.21-03	CENTRAL STORES - OFFICE	4,934	5,208	6,600	6,600	2,965	6,600	0	0	
201-1100-452.21-04	OTHER OFFICE SUPPLIES	4,125	4,237	7,200	7,235	2,502	7,200	0	0	
201-1100-452.21-05	SMALL OFFICE EQUIPMENT	210	0	0	0	0	0	0	0	
201-1100-452.22-04	TIRES AND TUBES	79	0	0	0	0	0	0	0	
201-1100-452.22-05	UNIFORMS	0	0	500	500	0	500	0	0	
201-1100-452.22-24	OPERATION/MAINT. SUPPLIES	1,716	2,748	3,870	3,870	936	3,870	0	0	
		12,031	13,941	20,170	20,205	6,721	20,170	0	0	
SUPPLIES										
OTHER SERVICES & CHARGES										
201-1100-452.32-02	POSTAGE	2,395	2,720	6,300	6,300	556	6,300	0	0	
201-1100-452.32-03	TRAVEL-PARK DEPARTMENT	3,045	3,911	10,000	5,000	114	5,000	5,000-	50-	
201-1100-452.32-04	TELEPHONE & TELEGRAPH	95	0	0	0	0	0	0	0	
201-1100-452.33-02	PUBLICATION LEGAL NOTICE	0	958	0	0	0	0	0	0	
201-1100-452.33-03	PROMOTIONAL - PARK DEPT	18,294	27,949	35,000	25,593	7,218	25,000	10,000-	29-	
201-1100-452.34-02	LIABILITY	278,552	233,180	214,154	214,154	89,230	219,248	5,094	2	
201-1100-452.36-04	COMPUTER EQUIPMENT	395	20,429	18,797	18,797	8,655	18,797	0	0	
201-1100-452.38-02	INTEREST	72,971	34,328	73,000	73,000	0	35,000	38,000-	52-	
201-1100-452.39-01	REFUNDS, AWARDS, INDENNITIES	0	650	0	0	1,335	2,000	2,000	0	
201-1100-452.39-10	SUBSCRIPTIONS-REC	800	1,205	750	750	0	750	750-	100-	
201-1100-452.39-11	DUES	0	0	0	0	0	750	750	0	
201-1100-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	25	0	0	0	0	0	0	
201-1100-452.39-70	EDUCATION & TRAINING	375	615	2,500	1,540	40	1,500	1,000-	40-	
201-1100-452.39-89	CONTRACT SERVICES/CHARGES	2,909	5,477	4,100	4,300	3,214	4,300	0	0	
		379,831	331,447	364,801	349,434	110,361	317,895	46,906-	13-	
OTHER SERVICES & CHARGES										
CAPITAL										
201-1100-452.43-08	COMPUTER EQUIP. & NETWORK	8,796	11,516	0	0	0	0	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
* CAPITAL		8,796	11,516	0	0	0	0	0	0	0	0
OTHER USES											
201-1100-452.50-05	ADMINISTRATIVE COST	28,563	28,738	29,077	29,077	8,674	20,333	8,744	8,744	30	30
* OTHER USES		28,563	28,738	29,077	29,077	8,674	20,333	8,744	8,744	30	30
** ADMINISTRATION		1,237,285	1,275,479	1,336,169	1,304,633	569,074	1,198,998	137,171	137,171	10	10

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
PERSONNEL SERVICES									
201-1101-452.10-01	REGULAR	424,408	463,373	476,828	460,574	408,196	68,632	14-	
201-1101-452.10-02	HOURLY	1,361,645	1,459,697	1,495,573	1,415,244	1,280,969	214,604	14-	
201-1101-452.10-03	PART-TIME STAFF	242,291	281,940	318,370	318,370	310,600	7,770	2-	
201-1101-452.10-04	OVERTIME	56,678	57,092	82,445	82,445	77,300	5,145	6-	
201-1101-452.10-09	PERMANENT PART TIME	13,638	10,151	12,500	12,500	12,500	0	0	
201-1101-452.11-01	FICA - REGULAR	157,384	170,492	182,508	177,508	159,852	22,656	12-	
201-1101-452.11-04	PERF - REGULAR	101,430	118,315	123,291	118,291	110,404	12,887	10-	
201-1101-452.11-07	UNEMPLOYMENT COMP	11,790	16,309	16,000	16,000	16,000	0	0	
201-1101-452.11-08	GROUP INSURANCE - HEALTH	395,650	450,972	393,320	393,320	296,813	96,507	25-	
201-1101-452.11-09	GROUP INSURANCE - LIFE	8,595	9,055	6,480	6,480	5,400	1,080	17-	
201-1101-452.11-10	CLOTHING/SHOE ALLOWANCE	2,255	3,773	3,510	3,510	2,925	585	17-	
201-1101-452.11-11	TOOL ALLOWANCE	2,840	3,697	3,575	3,926	3,750	325	9-	
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	27,227	26,000	27,000	27,000	0	27,000	100-	
201-1101-452.11-24	CELL PHONE ALLOWANCE	0	0	0	0	2,160	2,160	0	
201-1101-452.11-99	OTHER FRINGE BENEFITS	0	2,577	0	0	2,400	2,400	0	
SUPPLIES									
201-1101-452.21-02	STATIONERY & PRINTING	241	392	336	336	85	329	98	
201-1101-452.21-03	CENTRAL STORES - OFFICE	689	1,175	250	250	578	750	300	
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	884	1,401	600	600	365	1,000	67	
201-1101-452.21-05	SMALL OFFICE EQUIPMENT	240	0	0	129	0	0	0	
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	170,573	238,554	209,625	129,000	61,608	185,500	12-	
201-1101-452.22-05	UNIFORMS	24,744	21,181	26,700	26,700	9,918	26,700	0	
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	289	452	500	500	68	500	0	
201-1101-452.22-20	C. S. - MEDICAL/SAFETY	3,963	2,455	4,000	4,000	305	4,000	0	
201-1101-452.22-24	OPERATION/MAINT. SUPPLIES	98,208	107,745	113,000	109,227	30,165	102,750	9-	
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	9,372	8,634	13,750	14,950	1,878	11,750	2,000-	
201-1101-452.22-99	GAS OTHER	541	2,677	20,436	20,436	1,731	15,720	23-	
201-1101-452.23-01	BUILDING MATERIALS	10,826	53,262	60,000	51,050	15,971	48,000	20-	
201-1101-452.23-10	REPAIR PARTS	22,241	35,501	49,050	49,333	12,425	42,050	14-	
201-1101-452.23-20	SMALL TOOLS & EQUIP	12,468	16,538	16,050	16,250	7,101	15,450	4-	
201-1101-452.23-21	C. S. - SMALL TOOLS & EQUIP	0	0	150	150	0	150	100-	
201-1101-452.23-99	REPAIR & MAINT. MATERIALS	46,582	44,822	63,000	58,705	22,591	59,200	6-	
SUPPLIES									
201-1101-452.12-02	POSTAGE	3,256	3,879	4,750	4,750	978	4,750	0	
201-1101-452.12-03	TRAVEL-PARK DEPARTMENT	10	686	900	900	91	900	0	
201-1101-452.12-04	TELEPHONE & TELEGRAPH	63,366	51,205	70,160	68,000	18,511	61,528	12-	
201-1101-452.12-05	OTHER COMM/TRANS	10,285	8,477	10,110	10,110	3,516	10,110	0	
201-1101-452.13-01	PROMOTIONAL SUPPLIES	351	0	0	0	0	0	0	
201-1101-452.13-02	PUBLICATION LEGAL NOTICE	0	649	0	0	0	750	0	
201-1101-452.13-03	PROMOTIONAL - PARK DEPT.	190	69	0	0	0	0	0	
201-1101-452.15-01	ELECTRIC	227,959	226,972	239,450	239,450	109,288	234,450	2-	
201-1101-452.15-02	GAS	113,909	146,438	165,000	165,000	111,027	161,000	2-	
201-1101-452.15-03	TRASH REMOVAL	1,857	2,098	1,600	1,600	1,212	1,600	0	
OTHER SERVICES & CHARGES									
201-1101-452.10-01	REGULAR	424,408	463,373	476,828	460,574	408,196	68,632	14-	
201-1101-452.10-02	HOURLY	1,361,645	1,459,697	1,495,573	1,415,244	1,280,969	214,604	14-	
201-1101-452.10-03	PART-TIME STAFF	242,291	281,940	318,370	318,370	310,600	7,770	2-	
201-1101-452.10-04	OVERTIME	56,678	57,092	82,445	82,445	77,300	5,145	6-	
201-1101-452.10-09	PERMANENT PART TIME	13,638	10,151	12,500	12,500	12,500	0	0	
201-1101-452.11-01	FICA - REGULAR	157,384	170,492	182,508	177,508	159,852	22,656	12-	
201-1101-452.11-04	PERF - REGULAR	101,430	118,315	123,291	118,291	110,404	12,887	10-	
201-1101-452.11-07	UNEMPLOYMENT COMP	11,790	16,309	16,000	16,000	16,000	0	0	
201-1101-452.11-08	GROUP INSURANCE - HEALTH	395,650	450,972	393,320	393,320	296,813	96,507	25-	
201-1101-452.11-09	GROUP INSURANCE - LIFE	8,595	9,055	6,480	6,480	5,400	1,080	17-	
201-1101-452.11-10	CLOTHING/SHOE ALLOWANCE	2,255	3,773	3,510	3,510	2,925	585	17-	
201-1101-452.11-11	TOOL ALLOWANCE	2,840	3,697	3,575	3,926	3,750	325	9-	
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	27,227	26,000	27,000	27,000	0	27,000	100-	
201-1101-452.11-24	CELL PHONE ALLOWANCE	0	0	0	0	2,160	2,160	0	
201-1101-452.11-99	OTHER FRINGE BENEFITS	0	2,577	0	0	2,400	2,400	0	
SUPPLIES									
201-1101-452.21-02	STATIONERY & PRINTING	241	392	336	336	85	329	98	
201-1101-452.21-03	CENTRAL STORES - OFFICE	689	1,175	250	250	578	750	300	
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	884	1,401	600	600	365	1,000	67	
201-1101-452.21-05	SMALL OFFICE EQUIPMENT	240	0	0	129	0	0	0	
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	170,573	238,554	209,625	129,000	61,608	185,500	12-	
201-1101-452.22-05	UNIFORMS	24,744	21,181	26,700	26,700	9,918	26,700	0	
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	289	452	500	500	68	500	0	
201-1101-452.22-20	C. S. - MEDICAL/SAFETY	3,963	2,455	4,000	4,000	305	4,000	0	
201-1101-452.22-24	OPERATION/MAINT. SUPPLIES	98,208	107,745	113,000	109,227	30,165	102,750	9-	
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	9,372	8,634	13,750	14,950	1,878	11,750	2,000-	
201-1101-452.22-99	GAS OTHER	541	2,677	20,436	20,436	1,731	15,720	23-	
201-1101-452.23-01	BUILDING MATERIALS	10,826	53,262	60,000	51,050	15,971	48,000	20-	
201-1101-452.23-10	REPAIR PARTS	22,241	35,501	49,050	49,333	12,425	42,050	14-	
201-1101-452.23-20	SMALL TOOLS & EQUIP	12,468	16,538	16,050	16,250	7,101	15,450	4-	
201-1101-452.23-21	C. S. - SMALL TOOLS & EQUIP	0	0	150	150	0	150	100-	
201-1101-452.23-99	REPAIR & MAINT. MATERIALS	46,582	44,822	63,000	58,705	22,591	59,200	6-	
SUPPLIES									
201-1101-452.12-02	POSTAGE	3,256	3,879	4,750	4,750	978	4,750	0	
201-1101-452.12-03	TRAVEL-PARK DEPARTMENT	10	686	900	900	91	900	0	
201-1101-452.12-04	TELEPHONE & TELEGRAPH	63,366	51,205	70,160	68,000	18,511	61,528	12-	
201-1101-452.12-05	OTHER COMM/TRANS	10,285	8,477	10,110	10,110	3,516	10,110	0	
201-1101-452.13-01	PROMOTIONAL SUPPLIES	351	0	0	0	0	0	0	
201-1101-452.13-02	PUBLICATION LEGAL NOTICE	0	649	0	0	0	750	0	
201-1101-452.13-03	PROMOTIONAL - PARK DEPT.	190	69	0	0	0	0	0	
201-1101-452.15-01	ELECTRIC	227,959	226,972	239,450	239,450	109,288	234,450	2-	
201-1101-452.15-02	GAS	113,909	146,438	165,000	165,000	111,027	161,000	2-	
201-1101-452.15-03	TRASH REMOVAL	1,857	2,098	1,600	1,600	1,212	1,600	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT. CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST	
201-1101-452.35-04	WATER	34,116	29,823	28,500	28,500	14,495	28,500	0	0	
201-1101-452.36-01	BUILDINGS	0	0	27,800	27,800	0	27,800	0	0	
201-1101-452.36-02	OFFICE EQUIPMENT	9,668	6,925	10,500	10,500	5,235	10,500	0	0	
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	217,459	277,755	210,000	210,000	108,300	210,000	0	0	
201-1101-452.36-06	RADIO MAINTENANCE	16,222	15,165	11,976	11,976	4,855	11,976	0	0	
201-1101-452.36-10	EXTERMINATING	4,669	4,697	6,000	6,000	4,050	5,550	450-	8-	
201-1101-452.37-02	CAPITAL LEASE PAYMENTS	80,241	285,625	205,603	205,603	102,796	205,603	0	0	
201-1101-452.38-03	PAYING AGENT FEES	0	1,500	2,000	2,000	0	1,500	500-	25-	
201-1101-452.39-01	REFUNDS, AWARDS, IMPEDEMENTS	0	7	0	0	0	0	0	0	
201-1101-452.39-10	SUBSCRIPTIONS-REC	1,000	55	1,000	1,000	100	240	760-	76-	
201-1101-452.39-11	DUES	0	1,600	1,000	1,000	190	1,700	700	70	
201-1101-452.19-70	EDUCATION & TRAINING	1,603	2,497	4,910	4,910	360	4,810	100-	2-	
201-1101-452.39-89	CONTRACT SERVICES/CHARGES	98,623	128,915	110,322	110,335	65,121	147,722	37,400	34	
* OTHER SERVICES & CHARGES		884,784	1,195,138	1,111,581	1,109,434	550,145	1,130,989	19,408	2	
CAPITAL										
201-1101-452.42-01	LAND IMPROVEMENTS	231,981	441,220	0	6,949	0	0	0	0	
201-1101-452.42-02	BUILDINGS	118,318	250,042	0	11,602	8,531	0	0	0	
201-1101-452.43-02	MOTOR EQUIPMENT	79,234	109,112	0	0	0	0	0	0	
201-1101-452.43-03	OFFICE EQUIPMENT	12,444	38,067	0	5,015	4,484	0	0	0	
201-1101-452.43-07	PARK EQUIPMENT	57,230	152,765	0	3,515	3,030	200,000	200,000	0	
* CAPITAL		499,209	991,206	0	29,081	16,045	200,000	200,000	0	
OTHER USES										
201-1101-452.50-02	INTER-FUND OPER. TRANSFERS	23,981	10,000	10,000	10,000	0	10,000	0	0	
201-1101-452.50-05	ADMINISTRATIVE COST	123,207	136,004	124,257	124,257	39,558	67,998	56,259-	45-	
* OTHER USES		147,180	146,004	134,257	134,257	39,558	77,998	56,259-	42-	
** PARK MAINTENANCE		4,758,875	5,942,780	4,964,685	4,789,556	2,265,075	4,612,041	352,644-	7-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET 6/30/09	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT ADOP 10 EST	% CHANGE 09 ADOP 10 EST	
PERSONNEL SERVICES										
201-1102-452.10-01	REGULAR	279,354	259,173	263,413	258,248	130,101	258,248	5,165	2%	
201-1102-452.10-02	HOURLY	172,114	171,951	171,433	171,433	85,613	142,730	-28,703	-17%	
201-1102-452.10-03	PART-TIME STAFF	264,714	238,886	268,000	255,300	82,377	248,000	-20,000	-7%	
201-1102-452.10-04	OVERTIME	12,241	11,095	16,908	16,908	3,744	12,750	4,158	25%	
201-1102-452.10-09	PERMANENT PART TIME	12,480	25,780	26,000	26,000	12,875	26,000	0	0%	
201-1102-452.11-01	PICA - REGULAR	54,909	52,595	57,050	56,050	23,260	52,611	4,439	8%	
201-1102-452.11-04	PERF - REGULAR	25,478	26,295	27,045	27,045	13,231	25,811	1,234	5%	
201-1102-452.11-07	UNEMPLOYMENT COMP	10,268	18,641	10,000	10,000	19,258	10,000	0	0%	
201-1102-452.11-08	GROUP INSURANCE - HEALTH	117,141	110,015	96,766	96,766	45,169	71,400	25,366	26%	
201-1102-452.11-09	GROUP INSURANCE - LIFE	2,044	1,936	1,380	1,380	690	1,260	120	9%	
201-1102-452.11-10	CLOTHING/SHOE ALLOWANCE	0	24	455	455	0	683	228	50%	
201-1102-452.11-11	TOOL ALLOWANCE	614	624	650	650	309	650	0	0%	
201-1102-452.11-18	FLEX SPENDING ACCOUNT	6,500	5,798	5,750	5,750	5,500	0	5,750	100%	
201-1102-452.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	660	660	0%	
201-1102-452.11-99	OTHER FRINGE BENEFITS	0	180	0	0	70	500	500	0%	
PERSONNEL SERVICES										
957,877		919,153	944,850	925,985	925,985	423,472	851,303	93,547	10%	
SUPPLIES										
201-1102-452.21-02	STATIONERY & PRINTING	35	106	229	229	249	321	92	40%	
201-1102-452.21-03	CENTRAL STORES - OFFICE	484	819	650	650	592	940	290	45%	
201-1102-452.21-04	OTHER OFFICE SUPPLIES	59	477	500	500	121	575	75	15%	
201-1102-452.21-05	SMALL OFFICE EQUIPMENT	1,689	0	0	0	0	0	0	0%	
201-1102-452.22-01	CENTRAL SERVICE GASOLINE	1,706	1,190	1,706	1,050	1,750	1,450	44	3%	
201-1102-452.22-03	OIL	1,106	1,103	1,350	1,350	1,304	1,450	100	7%	
201-1102-452.22-05	UNIFORMS	3,973	3,427	3,950	3,950	1,595	3,475	475	12%	
201-1102-452.22-24	OPERATION/MAINT. SUPPLIES	17,634	16,699	18,000	18,000	9,008	16,000	2,000	11%	
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	139,618	123,061	137,000	131,093	88,410	125,000	12,000	9%	
201-1102-452.22-29	INVENTORY *FOR SALE*	135,169	123,224	135,500	137,422	92,492	135,500	0	0%	
201-1102-452.22-30	CONCESSIONS INVENTORY	84,099	78,986	85,400	85,400	34,053	85,400	0	0%	
201-1102-452.22-99	GAS OTHER	35,425	46,471	40,170	40,170	7,290	45,000	4,830	12%	
201-1102-452.23-10	REPAIR PARTS	47,536	38,915	41,000	41,000	26,231	39,500	1,500	4%	
201-1102-452.23-20	SMALL TOOLS & EQUIPMENT	510	236	0	0	0	0	0	0%	
201-1102-452.23-99	REPAIR & MAINT. MATERIALS	3,701	3,637	4,500	4,499	2,448	3,800	700	16%	
SUPPLIES										
471,814		418,351	469,955	465,313	465,313	257,904	458,711	11,244	2%	
OTHER SERVICES & CHARGES										
201-1102-452.32-02	POSTAGE	190	340	200	200	171	300	100	50%	
201-1102-452.32-03	TRAVEL-PARK DEPARTMENT	654	1,162	1,000	1,000	0	500	500	50%	
201-1102-452.32-04	TELEPHONE & TELEGRAPH	11,912	14,397	13,150	12,650	8,188	14,910	1,760	13%	
201-1102-452.32-05	OTHER COMM/TRANS	3,936	4,637	3,140	3,140	2,240	4,000	860	27%	
201-1102-452.33-01	PROMOTIONAL SUPPLIES	1,123	2,358	3,000	3,000	1	2,100	900	30%	
201-1102-452.33-03	PROMOTIONAL - PARK DEPT.	1,492	1,690	2,000	2,000	159	2,000	0	0%	
201-1102-452.35-01	ELECTRIC	37,521	33,523	40,580	40,580	12,866	35,100	5,480	14%	
201-1102-452.35-02	GAS	30,131	41,871	41,500	41,500	34,859	42,100	1,200	3%	
201-1102-452.35-03	TRASH REMOVAL	3,029	3,182	1,700	1,700	1,337	3,400	1,700	100%	
201-1102-452.36-03	AUTOMOTIVE EQUIPMENT	3,224	2,403	4,200	4,200	2,002	3,700	500	12%	
201-1102-452.36-10	EXTERMINATING	1,846	1,931	1,900	1,900	2,104	2,075	175	9%	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOPT 10 EST
				ORIGINAL BUDGET	BUDGET				09 ADOPT 10 EST	10 EST	
201-1102-452.39-10	SUBSCRIPTIONS-REC	1,241	1,361	1,400	1,400	1,400	850	800	600-	43-	
201-1102-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	14	0	0	0	0	0	0	0	
201-1102-452.39-39	BANK CREDIT CARD CHARGES	15,109	16,199	16,000	16,000	16,000	5,557	16,000	0	0	
201-1102-452.39-70	EDUCATION & TRAINING	565	790	1,800	1,800	1,800	0	800	1,000-	56-	
201-1102-452.39-89	CONTRACT SERVICES/CHARGES	128,566	115,289	116,320	116,320	116,320	59,380	117,200	880	1	
*	OTHER SERVICES & CHARGES	240,539	241,547	249,890	249,390	249,390	129,713	245,185	4,705-	2	
	CAPITAL	0	0	0	0	0	0	100,000	100,000	0	
201-1102-452.43-07	PARK EQUIPMENT	0	0	0	0	0	0	100,000	100,000	0	
*	CAPITAL	0	0	0	0	0	0	100,000	100,000	0	
	OTHER USES	100,970	94,516	105,000	105,000	105,000	0	95,000	10,000-	10-	
201-1102-452.50-02	INTER-FUND OPER. TRANSFRS	44,160	51,639	44,269	44,269	44,269	14,580	31,266	13,003-	29-	
201-1102-452.50-05	ADMINISTRATIVE COST	145,130	146,155	149,269	149,269	149,269	14,580	126,266	23,003-	15-	
*	OTHER USES	1,815,360	1,745,206	1,813,964	1,789,957	1,789,957	824,670	1,781,465	32,499-	2-	
**	GOLF COURSES										

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	CHANGE 09 ADOPT 10 EST
PERSONNEL SERVICES									
201-1103-452.10-01	REGULAR	677,036	703,353	717,773	704,428	335,345	614,777	102,996-	14-
201-1103-452.10-03	PART-TIME STAFF	254,791	258,257	265,656	265,656	68,594	210,820	54,836-	21-
201-1103-452.10-04	OVERTIME	132	0	0	0	0	0	0	0
201-1103-452.10-05	TEMPORARY SERVICES	2,536	2,686	4,700	4,700	4,700	4,700	0	0
201-1103-452.10-09	PERMANENT PART TIME	62,045	49,551	74,220	74,220	24,317	103,416	29,196	39
201-1103-452.11-01	FICA - REGULAR	73,847	75,787	80,910	80,910	31,649	71,069	9,841-	12-
201-1103-452.11-04	PERF - REGULAR	37,351	42,259	43,066	42,316	20,162	38,424	4,642-	11-
201-1103-452.11-07	UNEMPLOYMENT COMP	8-	595	0	0	0	0	0	0
201-1103-452.11-08	GROUP INSURANCE - HEALTH	154,674	161,614	157,654	157,654	71,159	107,952	49,702-	32-
201-1103-452.11-09	GROUP INSURANCE - LIFE	3,224	3,272	2,340	2,340	3,096	1,860	480-	21-
201-1103-452.11-12	AUTO ALLOWANCE-PARK DEPT	430	0	0	0	0	0	0	0
201-1103-452.11-18	FLEX SPENDING ACCOUNT	10,000	9,702	9,750	9,750	10,000	0	9,750-	100-
201-1103-452.11-24	CELL PHONE ALLOWANCE	0	0	0	0	450	660	660	0
SUPPLIES									
		1,276,060	1,307,076	1,356,069	1,341,974	566,924	1,153,678	202,391-	15-
PERSONNEL SERVICES									
201-1103-452.21-02	STATIONERY & PRINTING	955	3,864	393	393	705	3,500	3,107	791
201-1103-452.21-03	CENTRAL STORES - OFFICE	43	80	4,200	4,200	601	4,200	0	0
201-1103-452.21-04	OTHER OFFICE SUPPLIES	2,936	2,247	5,100	2,200	726	2,200	2,900-	57-
201-1103-452.21-05	SMALL OFFICE EQUIPMENT	5,069	1,656	0	115	0	0	0	0
201-1103-452.22-05	UNIFORMS	2,294	3,657	4,109	2,609	2,609	2,609	1,500-	37-
201-1103-452.22-20	C.S - MEDICAL/SAFETY	1,812	1,555	2,000	2,000	1,412	2,000	0	0
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	1,939	3,958	2,000	5,021	467	3,000	1,000	50
201-1103-452.22-23	RECREATION SUPPLIES	12,721	51,365	69,257	48,603	21,107	57,306	11,951-	17-
201-1103-452.22-30	CONCESSIONS INVENTORY	1,893	3,254	16,190	13,264	1,302	16,190	0	0
201-1103-452.23-99	REPAIR & MAINT MATERIALS	4,199	1,600	4,568	1,634	1,634	4,000	1,000	33
201-1103-452.23-99	REPAIR & MAINT MATERIALS	361	46	1,200	1,200	1,350	1,350	150	13
OTHER SERVICES & CHARGES									
		66,202	73,482	107,449	84,373	28,075	96,355	11,094-	10-
201-1103-452.32-02	POSTAGE	31	116	0	0	0	200	200	0
201-1103-452.32-03	TRAVEL-PARK DEPARTMENT	80	1,363	1,550	1,550	0	0	1,550-	100-
201-1103-452.33-01	PROMOTIONAL SUPPLIES	0	0	1,100	1,100	323	0	1,100-	100-
201-1103-452.33-03	PROMOTIONAL - PARK DEPT	8,514	4,867	10,004	10,194	754	6,254	3,750-	37-
201-1103-452.39-01	REFUNDS AWARDS, IMMEMORTIES	0	0	0	0	186	0	0	0
201-1103-452.39-10	SUBSCRIPTIONS-REC	150	0	470	470	0	0	470-	100-
201-1103-452.39-11	DUES	0	0	0	0	0	470	470	0
201-1103-452.39-19	BANK CREDIT CARD CHARGES	4,629	5,265	5,000	5,000	3,196	5,500	500	10
201-1103-452.39-70	EDUCATION & TRAINING	0	390	650	650	0	0	650-	100-
201-1103-452.39-89	CONTRACT SERVICES/CHARGES	10,085	24,863	31,874	31,874	3,828	20,974	10,900-	34-
201-1103-452.39-99	MILEAGE REIMB	1,397	1,369	2,992	2,992	284	2,992	0	0
OTHER SERVICES & CHARGES									
		44,886	38,233	53,640	53,830	8,512	36,390	17,250-	32-
OTHER USES									
201-1103-452.50-02	INTER-FUND OPER. TRANSFRS	0	12,051	15,500	15,500	0	15,500	0	0
201-1103-452.50-05	ADMINISTRATIVE COST	36,502	34,857	32,878	32,878	11,317	21,582	11,336-	34

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007		2008		2009		2009		2010		AMT CHANGE		Δ CHANGE	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST		
*	OTHER USES	36,502	46,908	48,378	48,378	48,378	48,378	11,317	37,042	11,336-	23-				
**	RECREATION	1,423,650	1,465,699	1,565,536	1,528,355	1,528,355	614,828	1,323,465	242,071-	15-					

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGES 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
201-1104-452-10-01	REGULAR	193,850	209,196	261,153	257,244	123,291	256,012	5,121-	2-
201-1104-452-10-02	HOURLY	422,484	388,625	432,140	432,140	212,467	402,709	29,431-	7-
201-1104-452-10-03	PART-TIME STAFF	183,741	176,158	171,875	171,875	65,672	171,875	0	0
201-1104-452-10-04	OVERTIME	14,610	13,184	15,936	15,936	4,236	14,936	1,000-	6-
201-1104-452-10-09	PERMANENT PART TIME	69,618	84,292	101,740	101,740	52,871	111,740	10,000	10
201-1104-452-11-01	FICA - REGULAR	66,989	65,672	75,192	74,942	34,298	71,233	1,959-	3-
201-1104-452-11-04	PERF - REGULAR	14,737	37,282	42,498	42,498	20,438	42,105	393-	1-
201-1104-452-11-07	UNEMPLOYMENT COMP	122	873	8,000	8,000	7,989	8,000	0	0
201-1104-452-11-08	GROUP INSURANCE - HEALTH	114,286	110,902	147,020	147,020	75,661	131,587	15,433-	11-
201-1104-452-11-09	GROUP INSURANCE - LIFE	3,066	2,809	2,280	2,280	1,115	2,160	120-	5-
201-1104-452-11-10	CLOTHING/SHOE ALLOWANCE	270	667	1,235	1,235	316	1,170	65-	5-
201-1104-452-11-11	TOOL ALLOWANCE	0	870	0	661	325	325-	0	50
201-1104-452-11-18	FLEX. SPENDING ACCOUNT	8,000	8,111	9,500	9,500	9,000	9,500	0	100-
201-1104-452-11-99	OTHER FRINGE BENEFITS	0	436	0	0	85	0	0	0
		1,111,773	1,099,287	1,269,219	1,265,071	607,438	1,215,872	53,347-	4
PERSONNEL SERVICES									
SUPPLIES									
201-1104-452-21-02	STATIONERY & PRINTING	295	625	194	194	588	300	106	55
201-1104-452-21-03	CENTRAL STORES - OFFICE	812	1,711	600	600	657	600	0	0
201-1104-452-21-04	OTHER - OFFICE SUPPLIES	2,615	1,630	2,350	2,350	1,070	2,350	0	0
201-1104-452-22-01	CENTRAL SERVICE GASOLINE	3,101	3,663	3,900	2,400	958	4,000	100	3
201-1104-452-22-05	UNIFORMS	5,609	5,901	2,650	2,650	2,352	4,000	1,350	51
201-1104-452-22-06	ZOO FEED	87,490	95,425	87,000	95,348	55,951	100,000	13,000	15
201-1104-452-22-15	OTHER - CLEANING SUPPLIES	731	641	800	800	978	800	0	0
201-1104-452-22-20	C.S. - MEDICAL/SAFETY	102	178	200	200	4	200	0	0
201-1104-452-22-21	HOUSEHOLD, LAUNDRY/CLEAN	4,325	5,577	7,000	7,000	3,269	7,000	0	0
201-1104-452-22-22	OTHER - MEDICAL/SAFETY	17,183	23,190	18,500	27,431	14,079	25,000	6,500	35
201-1104-452-22-24	OPERATION/MAINT. SUPPLIES	14,520	18,546	13,520	15,520	9,408	18,520	5,000	37
201-1104-452-22-25	PLANTS/CHEM. SEED & FERT	3,824	996	500	500	0	500	0	0
201-1104-452-22-29	INVENTORY *FOR SALE*	86,923	75,457	80,000	79,924	54,438	80,000	0	0
201-1104-452-22-30	CONCESSIONS INVENTORY	64,349	62,123	52,000	52,000	27,912	52,000	0	0
201-1104-452-22-99	GAS OTHER	2,951	1,729	9,750	6,750	2,040	6,000	3,750-	38-
201-1104-452-23-10	REPAIR PARTS	14	629	3,500	3,000	0	3,500	0	0
201-1104-452-23-20	SMALL TOOLS & EQUIPMENT	60	2,040	2,500	2,500	830	2,500	0	0
201-1104-452-23-99	REPAIR & MAINT. MATERIALS	17,037	18,423	30,000	25,150	9,051	29,000	1,000-	3-
		317,341	318,489	314,964	322,317	183,586	336,270	21,306	7
SUPPLIES									
OTHER SERVICES & CHARGES									
201-1104-452-31-09	VETERINARIAN SERVICES	14,044	27,164	14,000	18,000	10,914	17,000	3,000	21
201-1104-452-32-02	POSTAGE	1,334	717	700	700	447	1,000	300	43
201-1104-452-32-03	TRAVEL-PAPK DEPARTMENT	4,864	6,773	9,000	9,000	5,261	7,000	2,000-	22-
201-1104-452-32-04	TELEPHONE & TELEGRAPH	9,097	9,096	9,000	9,000	3,550	9,000	0	0
201-1104-452-32-05	OTHER COMM/TRANS	4,496	3,273	4,250	4,250	1,644	4,250	0	0
201-1104-452-33-01	PROMOTIONAL SUPPLIES	2,485	2,514	2,000	2,000	293	2,000	0	0
201-1104-452-35-01	ELECTRIC	47,916	49,410	51,000	51,000	29,725	51,000	0	0
201-1104-452-35-02	GAS	98,511	70,919	60,000	60,000	47,543	60,000	0	0
201-1104-452-35-03	TRASH REMOVAL	9,984	8,225	7,000	7,000	177	3,000	4,000-	57-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOP 10 EST
								09 ADOP 10 EST	10 EST	
201-1104-452 36-01	BUILDINGS	0	0	10,000	6,000	0	0	10,000-	100	
201-1104-452 36-02	OFFICE EQUIPMENT	79	1,389	1,300	1,300	886	1,300	0	0	
201-1104-452 36-03	AUTOMOTIVE EQUIPMENT	8,286	4,102	12,000	12,000	670	10,000	2,000-	17	
201-1104-452 36-10	EXTERMINATING	1,353	2,844	3,000	3,000	2,890	3,000	0	0	
201-1104-452 39-01	REFUNDS, AWARDS, INDEMNITIES	0	900	0	0	1,290	0	0	0	
201-1104-452 39-10	SUBSCRIPTIONS-REC	6,762	6,725	7,600	7,600	2,582	7,600	7,600-	100	
201-1104-452 39-11	DUES	0	1,624	0	0	0	7,600	7,600	0	
201-1104-452 39-38	BAD DEBT/UNCOLLECT NSF CK	0	113	0	0	0	0	0	0	
201-1104-452 39-39	BANK CREDIT CARD CHARGES	6,265	7,253	4,500	4,500	2,619	7,500	3,000	67	
201-1104-452 39-70	EDUCATION & TRAINING	1,693	2,923	3,000	3,000	1,295	3,000	0	0	
201-1104-452 39-71	EDUCATIONAL SERVICES	2,262	1,718	2,500	2,589	398	2,500	0	0	
201-1104-452 39-89	CONTRACT SERVICES/CHARGES	8,904	13,762	13,450	13,683	7,233	23,450	10,000	74	
* OTHER SERVICES & CHARGES		230,335	221,644	214,300	214,622	119,518	212,600	1,700-	1-	
CAPITAL										
201-1104-452 42-02	BUILDINGS	0	0	0	0	0	78,337	78,337	0	
* CAPITAL		0	0	0	0	0	78,337	78,337	0	
OTHER USES										
201-1104-452 50-02	INTER-FUND OPER. TRANSFERS	102,370	101,267	110,000	110,000	0	105,000	5,000-	5-	
201-1104-452 50-05	ADMINISTRATIVE COST	45,968	42,500	43,879	43,879	14,245	30,676	13,203-	30-	
* OTHER USES		148,278	143,767	153,879	153,879	14,245	135,676	18,203-	12-	
** POTAWATOMI ZOO		1,802,727	1,783,197	1,952,362	1,955,689	924,787	1,978,755	26,393	1	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	VTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
201-1106-452.10-02	HOURLY	0	65,717	68,557	68,557	30,282	0	68,557	100
201-1106-452.10-03	PART-TIME STAFF	0	22,554	16,640	16,640	8,781	0	16,640	100
201-1106-452.10-04	OVER-TIME	0	2,247	2,000	2,000	2,025	0	2,000	100
201-1106-452.10-09	PERMANENT PART TIME	0	5,250	0	0	1,688	0	0	0
201-1106-452.11-01	FICA - REGULAR	0	7,265	6,671	6,671	3,254	0	6,671	100
201-1106-452.11-04	PERF - REGULAR	0	4,176	4,233	4,233	1,937	0	4,233	100
201-1106-452.11-08	GROUP INSURANCE - HEALTH	0	11,697	10,401	10,401	4,417	0	10,401	100
201-1106-452.11-09	GROUP INSURANCE - LIFE	0	327	240	240	105	0	240	100
201-1106-452.11-10	CLOTHING/SHOE ALLOWANCE	0	0	130	130	0	0	130	100
201-1106-452.11-18	FLEX. SPENDING ACCOUNT	0	489	1,000	1,000	1,000	0	1,000	100
201-1106-452.11-24	CELL PHONE ALLOWANCE	0	0	0	0	140	0	0	0
201-1106-452.11-99	OTHER FRINGE BENEFITS	0	215	0	0	0	0	0	0
PERSONNEL SERVICES									
201-1106-452.21-03	CENTRAL STORES - OFFICE	0	121,837	109,872	109,872	53,628	0	109,872	100
SUPPLIES									
201-1106-452.22-05	UNIFORMS	0	500	500	500	230	0	500	100
201-1106-452.22-24	OPERATION/MAINT. SUPPLIES	0	365	5,000	5,000	6,647	0	5,000	100
201-1106-452.22-25	PLANTS CHEM. SEED & FERT.	0	2,536	5,000	6,647	1,614	0	5,000	100
201-1106-452.23-20	SMALL TOOLS & EQUIPMENT	0	499	500	500	0	0	500	100
201-1106-452.23-99	REPAIR & MAINT. MATERIALS	0	750	3,000	3,000	1,997	750	2,250	75
SUPPLIES									
201-1106-452.32-05	OTHER COMM/TRANS	0	480	480	480	511	0	480	100
201-1106-452.35-01	ELECTRIC	0	851	2,000	2,000	460	0	2,000	100
201-1106-452.35-02	GAS	0	81,817	70,000	70,000	61,267	0	70,000	100
201-1106-452.35-03	TRASH REMOVAL	0	1,194	1,100	1,100	667	0	1,100	100
201-1106-452.36-10	EXTERMINATING	0	558	800	800	544	0	800	100
201-1106-452.39-01	REFUNDS, AWARDS, IMDEMNITIES	0	100	0	0	1,000	0	0	0
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	0	793	11,000	11,000	779	21,000	10,000	91
OTHER SERVICES & CHARGES									
201-1106-452.50-05	ADMINISTRATIVE COST	0	85,793	85,380	85,380	55,328	21,000	64,380	75
OTHER USES									
201-1106-452.50-05	ADMINISTRATIVE COST	0	0	4,110	4,110	1,285	4,110	0	0
OTHER USES									
201-1106-452.50-05	ADMINISTRATIVE COST	0	0	4,110	4,110	1,285	4,110	0	0
POTATATOMI GREENHOUSE									
201-1106-452.50-05	ADMINISTRATIVE COST	0	212,280	206,962	210,609	124,082	25,860	183,102	88
PARK DEPARTMENT FUND									
201-1106-452.50-05	ADMINISTRATIVE COST	11,037,897	12,424,641	11,841,678	11,578,999	5,322,516	10,920,584	921,094	8

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOPT 10 EST	10 ADOPT 10 EST	
MOTOR VEHICLE HWY FUND										
202-0000-335-07-00	GASOLINE TAX DIST. M.V.H.	3,243,818	3,016,198	3,160,321	3,160,321	1,452,414	2,970,994	189,327-	0	6-
202-0000-335-09-00	WHEEL TAX	0	2,040,751	1,830,000	1,830,000	707,679	1,900,000	70,000	0	4
202-0000-335-13-00	MAJOR MOVES CONTRIBUTION	731,984	0	0	0	0	0	0	0	0
*		3,975,802	5,056,949	4,990,321	4,990,321	2,160,093	4,870,994	119,327-	0	2
202-0000-343-06-00	SWEEPING STREETS	8,940	8,940	8,940	8,940	0	8,940	0	0	0
*		8,940	8,940	8,940	8,940	0	8,940	0	0	0
202-0000-360-02-00	SALE OF SCRAP METAL	4,818	0	0	0	0	0	0	0	0
*		4,818	0	0	0	0	0	0	0	0
202-0000-361-00-00	INTEREST ON INVESTMENTS	14	40,014	1,000	1,000	16,239	1,000	0	0	0
*		14	40,014	1,000	1,000	16,239	1,000	0	0	0
202-0000-380-10-99	MISC. REIMBURSEMENTS	578	0	0	0	0	0	0	0	0
*		578	0	0	0	0	0	0	0	0
202-0000-392-00-00	INTER-FUND OPER. TRANSFER	160,000	161,833	160,000	200,000	0	230,000	70,000	0	44
*		160,000	161,833	160,000	200,000	0	230,000	70,000	0	44
**	MOTOR VEHICLE HWY FUND	4,150,152	5,267,736	5,160,261	5,200,261	2,176,332	5,110,934	49,327-	0	1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST
202-0607-342.03-00	TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	168,733	168,733	0
*		0	0	0	0	0	168,733	168,733	0
**	STREET	0	0	0	0	0	168,733	168,733	0
***	MOTOR VEHICLE HWY FUND	4,150,152	5,267,736	5,160,261	5,200,261	2,176,332	5,279,667	119,406	2

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2010	AMT CHANGE		CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET 6/30/09	RECOMMENDED BUDGET	09 ADOPT 10 EST	09 ADOPT 10 EST	
MOTOR VEHICLE HWY FUND									
PERSONNEL SERVICES									
202-0607-431.10-01	REGULAR	553,749	499,204	498,446	531,170	470,192	28,254-	6-	
202-0607-431.10-02	HOURLY	1,163,462	1,228,491	1,426,413	1,255,874	1,414,444	11,969-	1-	
202-0607-431.10-03	SEASONAL & INTERNS	29,426	33,914	47,802	47,802	48,653	851	2-	
202-0607-431.10-04	EXTRA AND OVERTIME	207,811	232,080	141,025	181,025	165,000	21,975-	17-	
202-0607-431.10-13	CONTRACT ADDITIONAL PAYS	22,374	15,397	48,059	48,059	50,610	2,551	5-	
202-0607-431.11-01	FICA - REGULAR	147,842	151,389	165,365	158,196	164,392	973-	1-	
202-0607-431.11-04	PERF - REGULAR	107,757	119,155	126,430	121,207	128,102	1,272	1-	
202-0607-431.11-07	UNEMPLOYMENT COMP	9,956	1,300	10,500	85	2,000	8,500-	81-	
202-0607-431.11-08	GROUP INSURANCE - HEALTH	387,498	387,498	393,736	362,738	331,589	62,147-	16-	
202-0607-431.11-09	GROUP INSURANCE - LIFE	7,976	7,769	6,257	5,864	6,059	198-	3-	
202-0607-431.11-11	TOOL ALLOWANCE	1,994	2,288	3,250	3,250	3,120	130-	4-	
202-0607-431.11-18	FLEX. SPENDING ACCOUNT	25,500	23,500	26,070	24,240	21,595	26,070-	100-	
202-0607-431.11-24	CELL PHONE ALLOWANCE	0	0	0	900	3,300	3,300	0	
202-0607-431.11-25	FRINGE BENEFIT TAXES	0	0	0	3,822	0	0	0	
202-0607-431.11-99	OTHER FRINGE BENEFITS	0	3,363	0	6,900	3,700	3,700	0	
PERSONNEL SERVICES									
2,664,975		2,705,652	2,893,753	2,761,547	1,213,564	2,791,171	102,582-	4	
SUPPLIES									
202-0607-431.21-02	PRINT SHOP	179	456	300	300	300	0	0	
202-0607-431.21-03	C.S. - OFFICE SUPPLIES	775	800	800	800	800	0	0	
202-0607-431.21-04	OTHER - OFFICE SUPPLIES	69	318	483	483	400	83-	17-	
202-0607-431.21-05	SMALL OFFICE EQUIP.	0	0	80	80	380	300	375-	
202-0607-431.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	62,200	62,200	0	
202-0607-431.22-02	COMPRESSED GAS	4,149	7,097	8,000	8,000	7,500	500-	6-	
202-0607-431.22-05	UNIFORMS	12,100	9,544	17,000	17,000	11,000	6,000-	35-	
202-0607-431.22-20	INSTITUTIONAL & MEDICAL	35	0	100	100	100	0	0	
202-0607-431.22-21	C.S. - CLEANING SUPPLIES	0	0	0	0	4,500	4,500	0	
202-0607-431.22-22	OTHER-MEDICAL/SAFETY	0	0	0	0	500	500	0	
202-0607-431.22-25	CS - MEDICAL/SAFETY	0	0	0	0	500	500	0	
202-0607-431.22-26	CS - OTHER SUPPLIES	0	0	0	0	500	500	0	
202-0607-431.23-02	STREET MATERIAL	0	2,121,682	1,830,000	1,838,112	1,780,000	50,000-	3-	
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	15,595	58,431	35,000	35,410	40,000	5,000	14	
202-0607-431.23-21	C.S. - SMALL TOOLS & EQUIP.	4,505	1,565	12,200	12,200	6,000	6,200-	51-	
202-0607-431.23-99	OTHER REPAIR & MAINT SUP	2,357	2,016	5,000	5,000	3,500	1,500-	30-	
SUPPLIES									
39,764		2,201,860	1,908,963	1,917,485	358,978	1,918,180	9,217	0	
OTHER SERVICES & CHARGES									
202-0607-431.31-06	OTHER PROFESSIONAL SVCS	54,033	4,705	0	0	0	0	0	
202-0607-431.32-03	TRAVEL	2,186	2,525	3,200	3,200	3,000	200-	6-	
202-0607-431.32-04	TELEPHONE	15,424	14,778	12,100	12,000	8,000	4,100-	34-	
202-0607-431.32-05	OTHER COMM/TRANS	0	0	200	200	0	200-	100-	
202-0607-431.33-02	PUBLICATION LEGAL NOTICE	0	34	0	0	300	300	0	
202-0607-431.34-02	LIABILITY	80,879	61,810	68,644	68,644	77,162	8,518	12	
202-0607-431.35-01	ELECTRIC	0	0	0	0	20,400	20,400	0	
202-0607-431.35-02	GAS	0	0	0	0	1,000	1,000	0	
202-0607-431.35-03	HEAT	0	0	0	0	37,800	37,800	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	10 EST
202-0607-431.35-04	WATER	0	0	0	0	0	6,000	6,000	0	0	0
202-0607-431.36-01	BUILDINGS	0	0	0	0	0	8,100	8,100	0	0	0
202-0607-431.36-02	OFFICE EQUIPMENT	4,919	4,421	6,000	6,000	3,847	6,000	0	0	0	0
202-0607-431.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	220,000	220,000	0	0	0
202-0607-431.36-04	COMPUTER EQUIPMENT	0	0	9,455	9,455	3,920	9,408	47-	47-	1-	1-
202-0607-431.36-05	OTHER EQUIPMENT	0	0	0	0	0	4,140	4,140	0	0	0
202-0607-431.36-06	RADIO REPAIR	16,222	15,165	11,976	11,976	4,855	11,652	324-	324-	3-	3-
202-0607-431.39-10	SUBSCRIPTIONS	84	84	97	197	84	84	13-	13-	13-	13-
202-0607-431.39-70	EDUCATION AND TRAINING	575	4,035	4,300	4,300	198	3,500	800-	800-	19-	19-
202-0607-431.39-89	MISC. CHARGES AND SERVICE	3,856	2,013	4,100	4,100	1,920	7,528	3,428	3,428	84	84
* * *	OTHER SERVICES & CHARGES	178,178	109,570	120,072	120,072	47,308	424,074	304,002	304,002	253	253
	CAPITAL										
202-0607-431.43-02	MOTOR EQUIPMENT	42,732	0	0	0	0	0	0	0	0	0
* * *	CAPITAL	42,732	0	0	0	0	0	0	0	0	0
	OTHER USES										
202-0607-431.50-05	ADMINISTRATIVE COST	110,648	107,056	134,712	134,712	39,250	97,028	37,684-	37,684-	28-	28-
* * *	OTHER USES	110,648	107,056	134,712	134,712	39,250	97,028	37,684-	37,684-	28-	28-
**	STREET	3,036,297	5,124,138	5,057,500	4,933,816	1,659,101	5,230,453	172,953	172,953	3	3
***	MOTOR VEHICLE HAY FUND	3,036,297	5,124,138	5,057,500	4,933,816	1,659,101	5,230,453	172,953	172,953	3	3

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	09 ADOP 10 EST	
RECREATION-NONREVERTING											
203-0000-161.00-00	INTEREST ON INVESTMENTS	22,181	20,904	16,000	16,000	16,000	4,919	11,000	5,000-	5,000-	31
*		22,181	20,904	16,000	16,000	16,000	4,919	11,000	5,000-	5,000-	31
203-0000-192.00-00	INTER-FUND OPER. TRANSFER	9,603	0	0	0	0	0	0	0	0	0
*		9,603	0	0	0	0	0	0	0	0	0
**	RECREATION-NONREVERTING	31,784	20,904	16,000	16,000	16,000	4,919	11,000	5,000-	5,000-	31

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	13,640-	09 ADOP 10 EST	09 ADOP 10 EST
203-1103-347.01-35	FOOD SALES	27,921	25,981	39,640	39,640	16,373	26,000	13,640-	34-		
203-1103-347.01-36	SNACK SALES	624	0	0	0	0	0	0	0		
203-1103-347.01-17	NON-ALCOHOLIC BEVERAGES	21,419	17,756	24,000	24,000	9,878	19,000	5,000-	21-		
203-1103-347.01-90	RECREATION	937,608	1,063,512	1,263,725	1,263,725	600,132	1,573,894	310,169	25		
203-1103-347.99-00	CASH OVER/SHORT	234	140	0	0	38	0	0	0		
*		987,806	1,107,389	1,327,365	1,327,365	626,420	1,618,894	291,529	22		
203-1103-360.00-00	MISCELLANEOUS REVENUE	14,588	20,207	0	0	0	0	0	0		
*		14,588	20,207	0	0	0	0	0	0		
203-1103-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	11,000	11,000	0		
*		0	0	0	0	0	11,000	11,000	0		
203-1103-380.10-99	MISC. REIMBURSEMENTS	295	0	0	0	0	0	0	0		
*		295	0	0	0	0	0	0	0		
**	RECREATION	1,002,689	1,127,596	1,327,365	1,327,365	626,420	1,629,894	302,529	23		
***	RECREATION-NONREVERTING	1,034,473	1,148,500	1,343,365	1,343,365	631,339	1,640,894	297,529	22		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
RECREATION-NONREVERTING									
PERSONNEL SERVICES									
203-1103-452.10-01	REGULAR	1,344	82	0	0	17,598	38,766	38,766	0
203-1103-452.10-03	PART-TIME STAFF	296,875	347,622	387,540	387,540	110,573	426,319	38,779	10
203-1103-452.10-04	OVERTIME	1,406	1,322	0	0	0	500	500	0
203-1103-452.10-05	TEMPORARY SERVICES	140,085	137,237	141,743	141,743	52,093	159,799	18,056	13
203-1103-452.10-09	PERMANENT PART TIME	44,133	39,385	66,912	66,912	58,156	218,927	152,015	227
203-1103-452.11-01	FICA - REGULAR	26,190	29,721	34,766	34,766	14,101	52,365	17,599	51
203-1103-452.11-04	PERF - REGULAR	0	0	0	0	1,053	2,423	2,423	0
203-1103-452.11-07	UNEMPLOYMENT COMP	1,039	229	0	0	1,173	0	0	0
203-1103-452.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	3,857	7,310	7,310	0
203-1103-452.11-09	GROUP INSURANCE - LIFE	0	0	0	0	120	120	120	0
203-1103-452.11-12	AUTO ALLOWANCE-PARK DEPT.	674	0	0	0	214	0	0	0
		511,726	555,598	630,961	630,961	258,872	906,529	275,568	44
PERSONNEL SERVICES									
SUPPLIES									
203-1103-452.21-02	STATIONERY & PRINTING	2,988	2,977	2,634	2,634	1,842	5,800	3,166	120
203-1103-452.21-03	CENTRAL STORES - OFFICE	141	199	2,900	2,900	0	4,800	1,900	66
203-1103-452.21-04	OTHER OFFICE SUPPLIES	1,457	2,694	2,225	2,371	1,518	2,425	200	9
203-1103-452.21-05	SMALL OFFICE EQUIPMENT	6,531	1,945	2,000	2,000	142	2,500	500	25
203-1103-452.22-05	UNIFORMS	4,629	5,941	13,350	13,350	833	15,250	1,900	14
203-1103-452.22-15	OTHER - CLEANING SUPPLIES	81	0	0	0	0	0	0	0
203-1103-452.22-20	C.S - MEDICAL/SAFETY	0	0	600	600	0	200	400-	67-
203-1103-452.22-22	OTHER - MEDICAL/SAFETY	152,238	171,037	183,750	167,064	69,182	220,449	36,699	20
203-1103-452.22-23	RECREATION SUPPLIES	1,789	929	1,950	1,950	238	4,900	2,950	151
203-1103-452.22-24	OPERATION/MAINT. SUPPLIES	25,867	19,351	41,811	61,811	20,753	48,100	2,289	5
203-1103-452.22-30	CONCESSIONS INVENTORY	20	0	200	200	0	200	0	0
203-1103-452.23-99	REPAIR & MAINT. MATERIALS	195,741	208,271	251,420	254,880	94,507	300,624	49,204	20
		1,735	2,397	3,218	3,218	1,804	4,218	1,000	31
203-1103-452.32-02	POSTAGE	17,580	19,608	36,861	36,861	6,150	41,623	4,762	13
203-1103-452.32-03	TRAVEL-PARK DEPARTMENT	0	0	6,150	6,150	321	1,750	4,400-	72-
203-1103-452.33-01	PROMOTIONAL SUPPLIES	47,864	37,962	77,177	80,895	13,632	61,550	15,527-	20-
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	0	1,525	0	0	3,259	5,000	5,000	100-
203-1103-452.39-01	REFUNDS,AWARDS, IMPEMNITIES	8,259	7,149	9,680	9,680	6,170	9,680	9,680	0
203-1103-452.39-10	SUBSCRIPTIONS-REC	0	0	0	0	0	12,535	12,535	0
203-1103-452.39-11	DUES	0	0	0	0	0	0	0	0
203-1103-452.39-38	BAD DEBT/INCOLLECT NSF CK	5,335	8,677	16,400	16,400	233	16,468	68	0
203-1103-452.39-70	EDUCATION & TRAINING	114,952	132,330	142,199	142,676	43,286	184,250	42,051	30
203-1103-452.39-89	CONTRACT SERVICES/CHARGES	827	2,053	5,745	5,745	221	9,995	4,250	74
203-1103-452.39-99	MILEAGE REIMB	196,552	212,185	297,430	301,625	67,491	337,489	40,059	13
		57,906	26,820	0	40,000	0	0	0	0
203-1103-452.42-01	LAND IMPROVEMENTS	30,273	37,064	0	60,445	2,529	0	0	0
203-1103-452.43-03	OFFICE EQUIPMENT	0	0	0	0	4,950	0	0	0
203-1103-452.43-07	PARK EQUIPMENT	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
* CAPITAL		98,179	63,864	0	102,934	7,479	0	0	0
OTHER USES									
203-1103-452.50-05	ADMINISTRATIVE COST	24,665	30,568	30,887	30,887	9,484	24,487	6,400-	21-
* OTHER USES		24,665	30,566	30,887	30,887	9,484	24,487	6,400-	21-
** RECREATION		1,016,863	1,070,508	1,210,698	1,321,287	437,833	1,569,129	358,431	30
**+ RECREATION-NONREVERTING		1,016,863	1,070,508	1,210,698	1,321,287	437,833	1,569,129	358,431	30

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		‡ CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	10 EST	09 ADOP 10 EST
ECONOMIC DEV. STATE GRANT										
210-0000-361.00-00	INTEREST ON INVESTMENTS	13,523	20,552	125,000	125,000	5,751	0	125,000-	100-	
*		13,523	20,552	125,000	125,000	5,751	0	125,000-	100-	
**	ECONOMIC DEV. STATE GRANT	13,523	20,552	125,000	125,000	5,751	0	125,000-	100-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		Δ CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
210-1014-334.13-00	INDUSTRIAL DEVELOPMENT	0	0	0	2,000,000	0	0	0	0	0	0
*		0	0	0	2,000,000	0	0	0	0	0	0
**	INNOVATION PARK	0	0	0	2,000,000	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2010	AMT CHANGE		% CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET 5/30/09	RECOMMENDED BUDGET	09 ADOF 10 EST	09 ADOF 10 EST	09 ADOF 10 EST	09 ADOF 10 EST
210-1041-361.01-07 BOSCH - INTEREST INCOME		224,000	92,571	0	0	0	59,612	59,612	0	0
210-1041-361.01-08 BOSCH - INTEREST IDFA		35,149	23,727	23,365	23,365	5,705	20,369	2,996	13	13
*		249,149	116,298	23,365	23,365	5,705	79,981	56,616	242	242
210-1041-399.02-02 BOSCH - PRINCIPAL INCOME		46,862	48,304	48,646	48,646	12,298	51,643	2,997	6	6
210-1041-399.02-04 BOSCH - PRINCIPAL INCOME		385,714	170,330	0	0	0	135,482	135,482	0	0
*		432,576	218,634	48,646	48,646	12,298	187,125	138,479	285	285
**	BOSCH PROJECT	681,725	334,932	73,011	72,011	18,003	267,106	195,095	271	271
***	ECONOMIC DEV. STATE GRANT	695,248	355,484	197,011	2,197,011	23,754	267,106	70,095	36	36

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	09 ADOP 10 EST	
	ECONOMIC DEV. STATE GRANT	0	28,919	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
210-1002-460-39-30	GRANTS AND SUBSIDIES	0	28,919	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	28,919	0	0	0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	28,919	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
	CAPITAL								
210-1014-460.42-02	BUILDINGS	0	0	0	2,000,000	0	0	0	0
*	CAPITAL	0	0	0	2,000,000	0	0	0	0
**	INNOVATION PARK	0	0	0	2,000,000	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE			% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	10 EST	
	OTHER SERVICES & CHARGES										
210-1041-460.38-01	PRINCIPAL	130,339	151,001	153,510	153,510	76,436	156,107	2,597			2
210-1041-460.38-02	INTEREST	68,708	64,342	59,527	59,527	30,371	54,625	4,902			8
210-1041-460.38-05	LOAN SERVICE FEES	1,266	1,227	1,227	1,227	589	1,096	131			11
*	OTHER SERVICES & CHARGES	200,313	216,570	214,264	214,264	107,396	211,828	2,436			1
**	BOSCH PROJECT	200,313	216,570	214,264	214,264	107,396	211,828	2,436			1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	OTHER SERVICES & CHARGES										
210-1069-460.31-30	UNSPENT GRANT FUNDS	0	27,310	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	27,310	0	0	0	0	0	0	0	0
**	IDFA (BROWNFIELDS)	0	27,310	0	0	0	0	0	0	0	0
***	ECONOMIC DEV. STATE GRANT	200,313	272,799	214,264	2,214,264	107,396	211,828	2,436-	1-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10 EST	09 ADOP 10 EST	09 ADOP 10 EST
ECONOMIC DEVELOPMENT											
212-0000-331.10-11	COMM DEV BLOCK GRANT FUNDS	2,746,719	2,318,490	0	4,594,149	896,282	0	0	0	0	0
212-0000-331.10-14	SHELTER PLUS CARE	13,518	0	0	0	0	0	0	0	0	0
+		2,760,237	2,318,490	0	4,594,149	896,282	0	0	0	0	0
212-0000-351.31-10	LATE FEES	1,184	974	1,298	1,298	990	0	1,298	100-	100-	100-
+		1,184	974	1,298	1,298	990	0	1,298	100-	100-	100-
212-0000-360.00-00	MISCELLANEOUS REVENUE	226,165	56,921	88,574	88,574	24,025	0	88,574	100-	100-	100-
212-0000-360.04-01	USES OF PROGRAM INCOME	3,960	244	0	0	0	0	0	0	0	0
+		222,205	56,677	88,574	88,574	24,025	0	88,574	100-	100-	100-
212-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	16,000	16,000	0	0	16,000	100-	100-	100-
212-0000-361.31-10	INTEREST INCOME	8,588	7,938	9,209	9,209	3,544	0	9,209	100-	100-	100-
+		8,588	7,938	25,209	25,209	3,544	0	25,209	100-	100-	100-
212-0000-362.00-00	RENTAL OF PROPERTY	29,235	26,735	29,232	29,232	35,216	0	29,232	100-	100-	100-
+		29,235	26,735	29,232	29,232	35,216	0	29,232	100-	100-	100-
212-0000-392.00-00	INTER-FUND OPER TRANSFER	0	0	0	0	222,292	0	0	0	0	0
+		0	0	0	0	222,292	0	0	0	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	74,495	66,243	93,847	93,847	29,684	0	93,847	100-	100-	100-
+		74,495	66,243	93,847	93,847	29,684	0	93,847	100-	100-	100-
**	ECONOMIC DEVELOPMENT	3,095,944	2,477,057	238,160	4,832,309	767,449	0	238,160	100-	100-	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	10 EST	
212-1001-331.10-00	COMMUNITY DEVELOPMENT	401,924	343,388	462,900	462,900	0	439,171	23,729-	5-	
*		401,924	343,388	462,900	462,900	0	439,171	23,729-	5-	
212-1001-339.03-00	STAFF CONTRACTS	168,026	125,240	137,471	137,471	39,827	112,971	24,500-	18-	
*		168,026	125,240	137,471	137,471	39,827	112,971	24,500-	18-	
212-1001-351.01-15	CREDIT REPORTS	1,505	1,265	1,500	1,500	460	1,500	0	0	
*		1,505	1,265	1,500	1,500	460	1,500	0	0	
212-1001-360.05-01	REIMBURSEMENT REVENUE	54	29	0	0	0	4,500	4,500	0	
*		54	29	0	0	0	4,500	4,500	0	
212-1001-392.00-00	INTER-FUND OPER. TRANSFER	531,790	507,725	413,635	413,635	321,155	286,346	127,289-	31-	
*		531,790	507,725	413,635	413,635	321,155	286,346	127,289-	31-	
**	COMMUNITY DEVELOPMENT	1,103,299	977,647	1,015,506	1,015,506	361,442	844,488	171,018-	17-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	10 EST
212-1002-334.16-00	BUSINESS ASSISTANCE	0	28,919	0	0	0	0	0	0	0	0
		0	28,919	0	0	0	0	0	0	0	0
212-1002-339.03-00	STAFF CONTRACTS	88,405	74,607	102,183	102,183	44,068	102,183	0	0	0	0
		88,405	74,607	102,183	102,183	44,068	102,183	0	0	0	0
212-1002-360.05-01	REIMBURSEMENT REVENUE	137	258	0	0	391	0	0	0	0	0
		137	258	0	0	391	0	0	0	0	0
212-1002-361.01-00	ECON DEV-INTEREST INCOME	9,015	5,727	2,000	2,000	251	500	1,500	75	75	75
		9,015	5,727	2,000	2,000	251	500	1,500	75	75	75
212-1002-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	35,376	35,376	0	0	0
		0	0	0	0	0	35,376	35,376	0	0	0
212-1002-392.00-00	INTER-FUND OPER. TRANSFER	464,102	550,499	603,078	603,078	160,911	422,865	180,213	30	30	30
		464,102	550,499	603,078	603,078	160,911	422,865	180,213	30	30	30
**	ECONOMIC DEVELOPMENT	561,659	660,010	707,261	707,261	205,621	560,924	146,337	21	21	21

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	AMT CHANGE 09 ADOPT 10 EST
212-1003-331.10-00	COMMUNITY DEVELOPMENT	191,454	177,799	40,000	40,000	0	40,000	0	0
*		191,454	177,799	40,000	40,000	0	40,000	0	0
212-1003-339.03-00	STAFF CONTRACTS	69,572	71,973	13,000	13,000	0	13,000	0	0
*		69,572	71,973	13,000	13,000	0	13,000	0	0
212-1003-360.05-01	REIMBURSEMENT REVENUE	250	871	0	0	40	0	0	0
*		250	871	0	0	40	0	0	0
212-1003-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	13,382	13,382	0
*		0	0	0	0	0	13,382	13,382	0
212-1003-392.00-00	INTER-FUND OPER. TRANSFER	346,742	474,935	554,697	554,697	215,251	390,789	163,908	30-
*		346,742	474,935	554,697	554,697	215,251	390,789	163,908	30-
**	GENERAL ADMINISTRATION	608,018	725,578	607,697	607,697	215,291	457,171	150,526	25-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOPT 10 EST	09 ADOPT 10 EST	
ECONOMIC DEVELOPMENT										
PERSONNEL SERVICES										
212-1001-460.10-01	REGULAR	638,339	590,358	556,826	546,673	266,909	542,610	14,216-	3-	
212-1001-460.10-03	PART-TIME STAFF	10,875	1,100	16,000	0	0	0	16,000-	100-	
212-1001-460.10-05	TEMPORARY SERVICES	3,790	0	1,000	5,050	0	2,000	1,000	100	
212-1001-460.10-09	PERMANENT PART-TIME	0	8,448	28,050	0	0	0	28,050-	100-	
212-1001-460.11-01	FICA - REGULAR	48,501	44,525	45,967	47,206	19,851	41,511	4,456-	10-	
212-1001-460.11-04	PERF - REGULAR	15,191	15,100	33,410	32,754	16,121	33,913	503	2	
212-1001-460.11-07	UNEMPLOYMENT COMP	10,140	1,170	0	3,120	5,850	0	3,120	0	
212-1001-460.11-08	GROUP INSURANCE - HEALTH	104,070	88,906	100,973	100,973	49,496	87,725	13,248-	13-	
212-1001-460.11-09	GROUP INSURANCE - LIFE	7,562	2,250	1,440	1,440	725	1,440	0	0	
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	7,500	7,000	6,000	6,000	6,000	0	6,000-	100-	
212-1001-460.11-22	PARKING ALLOWANCE	0	0	0	0	0	6,480	6,480	0	
212-1001-460.11-24	CELL. PHONE ALLOWANCE	0	0	0	0	275	660	660	0	
212-1001-460.11-25	FRINGE BENEFIT TAXES	0	0	0	7,482	7,481	0	0	0	
PERSONNEL SERVICES										
SUPPLIES										
212-1001-460.21-01	OFFICIAL RECORDS	494	465	1,000	1,000	278	1,000	0	0	
212-1001-460.21-02	PRINT SHOP	1,246	2,412	313	313	99	350	17	5	
212-1001-460.21-03	C.S OTHER OFFICE SUPPLIES	3,445	3,465	4,700	4,700	1,710	4,700	0	0	
212-1001-460.21-04	MISCELLANEOUS OFFICE	851	933	5,000	5,000	491	5,000	0	0	
212-1001-460.21-06	PHOTO/BLUEPRINT	0	0	425	425	0	425	0	0	
212-1001-460.22-01	CENTRAL SERVICE GASOLINE	3,928	4,993	2,356	2,356	819	2,790	434	18	
SUPPLIES										
OTHER SERVICES & CHARGES										
212-1001-460.31-01	LEGAL	0	0	0	1,000	563	1,000	1,000	0	
212-1001-460.31-06	OTHER	0	202	22,568	7,025	415	8,430	14,138-	63-	
212-1001-460.31-13	PROPERTY INSPECTION	0	500	2,000	2,000	0	2,000	0	0	
212-1001-460.31-19	CREDIT REPORT SERVICES	1,213	984	2,000	2,875	376	2,875	875	44	
212-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	0	2,300	2,300	0	2,300	0	0	
212-1001-460.32-02	POSTAGE	5,633	5,935	8,000	8,000	1,872	5,500	2,500-	11-	
212-1001-460.32-03	TRAVEL	2,037	1,813	9,000	8,000	1,459	8,000	1,000-	11-	
212-1001-460.32-04	TELEPHONE & TELEGRAPH	13,019	10,985	12,000	12,000	3,592	10,000	2,000-	17-	
212-1001-460.33-01	OUTSIDE PRINTING SERVICE	106	36	4,500	4,000	0	4,000	500-	11-	
212-1001-460.33-02	PUBLICATION LEGAL NOTICE	0	2,117	6,000	6,000	1,940	6,000	0	0	
212-1001-460.34-02	LIABILITY	17,083	12,415	12,650	12,650	5,271	12,731	81	1	
212-1001-460.36-02	OFFICE EQUIPMENT	2,980	4,931	7,000	7,388	1,815	1,063	5,937-	85-	
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	3,638	5,902	3,000	3,000	1,737	4,000	1,000	33	
212-1001-460.36-04	COMPUTER EQUIPMENT	200	4,362	5,816	5,816	1,520	6,500	684	12	
212-1001-460.37-03	OFFICE SPACE	85,721	85,721	85,721	85,721	50,004	0	85,721-	100-	
212-1001-460.39-01	REFUNDS / AWARDS	0	0	0	50	20	50	0	0	
212-1001-460.39-10	SUBSCRIPTIONS & DUES	764	764	1,000	1,000	205	1,200	200	20	
212-1001-460.39-38	BAD DEBT/UNCOLLECT NSF CK	0	5	0	0	0	0	0	0	
212-1001-460.39-56	LOCAL MEETINGS	50	0	500	500	0	500	0	0	
212-1001-460.39-70	EDUCATION & TRAINING	1,285	920	8,000	8,000	15	8,000	0	0	
212-1001-460.39-89	MISC CHARGES & SERVICES	95	1,589	1,000	7,704	6,704	1,000	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	10 EST	
* OTHER SERVICES & CHARGES		134,924	139,082	193,055	185,029	77,506	85,149	107,906	56-		
OTHER USES											
212-1001-460.50-05 ADMINISTRATIVE COST		11,870	17,095	17,121	17,121	4,057	15,568	1,553-	9-		
* OTHER USES		11,870	17,095	17,121	17,121	4,057	15,568	1,553-	9-		
** COMMUNITY DEVELOPMENT		1,017,626	947,642	1,013,656	961,672	457,678	831,321	182,335-	18-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
212-1002-460.10-01	REGULAR	331,093	361,714	408,704	350,002	163,033	289,176	119,528	29-
212-1002-460.10-03	PART-TIME STAFF	0	0	16,000	0	0	0	16,000	100-
212-1002-460.10-05	TEMPORARY SERVICES	10,794	0	0	0	0	0	0	0
212-1002-460.10-09	PERMANENT PART-TIME	20,690	25,425	49,119	48,462	14,063	32,862	16,257	33-
212-1002-460.11-01	FICA - REGULAR	26,424	29,422	35,024	30,513	13,134	24,636	10,388	30-
212-1002-460.11-04	PERF - REGULAR	18,296	21,675	24,522	21,000	9,909	18,074	6,448	26-
212-1002-460.11-07	UNEMPLOYMENT COMP	7,680	0	0	0	0	0	0	0
212-1002-460.11-08	GROUP INSURANCE - HEALTH	51,476	68,282	60,888	52,474	24,123	33,145	27,743	46-
212-1002-460.11-09	GROUP INSURANCE - LIFE	1,134	1,228	960	840	380	720	240	25-
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	3,500	3,405	4,000	3,500	3,000	4,000	4,000	100
212-1002-460.11-22	PARKING ALLOWANCE	3,740	3,425	5,400	4,860	1,732	3,240	2,160	40-
212-1002-460.11-25	FRINGE BENEFIT TAXES	0	0	0	4,623	4,623	0	0	0
PERSONNEL SERVICES									
474,877		514,576	604,617	516,300	516,300	234,003	401,853	202,764	34-
SUPPLIES									
OTHER SERVICES & CHARGES									
212-1002-460.31-06	OFFICIAL RECORDS	3,121	1,378	1,000	1,000	423	1,000	0	0
212-1002-460.31-19	PRINT SHOP	782	732	200	200	36	220	20	10
212-1002-460.32-03	C.S.OTHER OFFICE SUPPLIES	1,953	2,686	3,640	3,640	596	3,640	0	0
212-1002-460.32-04	MISCELLANEOUS OFFICE	1,261	552	3,500	4,165	1,255	4,165	665	19
212-1002-460.32-06	PHOTO/BLUEPRINT	0	0	600	600	0	600	0	0
212-1002-460.32-07	CENTRAL SERVICE GASOLINE	692	529	975	475	0	0	975	100-
6,809		5,877	9,915	10,080	10,080	2,310	9,625	290	3-
SUPPLIES									
OTHER SERVICES & CHARGES									
212-1002-460.33-06	REPORT SERVICES	9,306	10,986	21,000	8,000	8,622	8,000	13,000	62-
212-1002-460.33-07	POSTAGE	1,393	1,418	3,000	3,000	500	3,000	0	0
212-1002-460.33-08	TRAVEL	4,499	2,184	8,000	8,000	0	8,000	0	0
212-1002-460.33-09	TELEPHONE & TELEGRAPH	8,111	4,944	4,800	4,800	1,390	4,800	0	0
212-1002-460.33-10	OUTSIDE PRINTING SERVICE	268	322	300	300	0	300	0	0
212-1002-460.33-11	PUBLICATION LEGAL, NOTICE	4,387	3,119	5,500	5,500	974	5,500	0	0
212-1002-460.33-12	PROMOTIONAL	84	760	1,200	1,200	0	1,200	0	0
212-1002-460.33-13	LIABILITY	9,706	9,775	7,843	7,843	3,268	8,458	615	8
212-1002-460.33-14	AUTOMOTIVE EQUIPMENT	693	2,141	2,000	2,000	345	0	2,000	100-
212-1002-460.33-15	COMPUTER EQUIPMENT	5,253	7,167	9,600	9,600	2,735	8,890	719	7-
212-1002-460.33-16	SUBSCRIPTIONS & DUES	1,250	1,509	1,500	1,500	1,006	1,700	200	13
212-1002-460.33-17	LOCAL MEETINGS	205	177	500	500	100	500	0	0
212-1002-460.33-18	EDUCATION & TRAINING	2,922	1,768	9,100	8,000	149	10,000	900	10
212-1002-460.33-19	MISC CHARGES & SERVICES	100	16	500	1,900	1,713	1,000	500	100
48,444		46,506	76,718	64,018	64,018	30,952	61,223	13,495	18-
OTHER SERVICES & CHARGES									
OTHER USES									
212-1002-460.50-05	ADMINISTRATIVE COST	11,774	17,047	16,079	16,079	3,456	15,521	558	3-
11,774		17,047	16,079	16,079	16,079	3,456	15,521	558	3-
OTHER USES									
541,854		584,006	707,329	606,477	606,477	260,721	490,222	217,107	31-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
212-1003-460.10-01	REGULAR	472,829	379,820	388,381	377,375	188,418	353,715	34,666-	9-
212-1003-460.10-03	PART-TIME STAFF	0	0	16,000	0	0	0	16,000-	100-
212-1003-460.10-05	TEMPORARY SERVICES	7,670	15,029	10,700	14,075	800	8,100	2,600-	24-
212-1003-460.11-01	FICA - REGULAR	35,370	28,479	30,935	30,935	14,093	27,059	3,876-	13-
212-1003-460.11-04	PERF - REGULAR	26,121	23,135	23,303	23,303	11,309	22,107	1,196-	5-
212-1003-460.11-07	UNEMPLOYMENT COMP	7,112	0	0	0	0	0	0	0
212-1003-460.11-08	HEALTH	72,957	56,908	60,888	60,888	30,444	53,124	7,764-	13-
212-1003-460.11-09	GROUP INSURANCE - LIFE	1,757	1,344	960	960	480	960	0	0
212-1003-460.11-12	CAR ALLOWANCE	4,200	4,200	4,200	4,200	2,100	4,200	0	0
212-1003-460.11-18	FLEX, SPENDING ACCOUNT	5,000	4,595	4,000	4,000	4,000	4,000	0	100-
212-1003-460.11-22	PARKING ALLOWANCE	4,000	3,265	4,320	4,320	1,561	4,320	0	0
212-1003-460.11-24	CELL PHONE ALLOWANCE	0	0	0	660	0	660	660	0
		637,216	516,775	583,687	520,716	253,205	474,245	69,442-	13-
PERSONNEL SERVICES									
SUPPLIES									
212-1003-460.21-01	OFFICIAL RECORDS	450	296	500	300	103	300	200-	40-
212-1003-460.21-02	PRINT SHOP	209	1,056	259	259	0	0	16	6
212-1003-460.21-03	C.S. OTHER OFFICE SUPPLIES	2,511	2,507	3,000	3,000	827	3,000	0	0
212-1003-460.21-04	MISCELLANEOUS OFFICE	1,169	1,285	2,000	5,006	4,234	5,000	3,000	150
212-1003-460.21-06	PHOTO/BLUEPRINT	0	0	50	50	33	50	0	0
		4,339	5,144	5,809	8,615	5,197	8,625	2,816	48
SUPPLIES									
OTHER SERVICES & CHARGES									
212-1003-460.31-06	OTHER	37,635	11,366	20,000	5,800	177	3,800	16,200-	81-
212-1003-460.31-13	PROPERTY INSPECTION	350	625	0	0	0	0	0	0
212-1003-460.31-22	FEDERALLY REQUIRED AUDITS	708	3,902	0	2,300	0	0	0	0
212-1003-460.32-02	POSTAGE	1,112	646	2,100	2,100	104	1,500	600-	29-
212-1003-460.32-03	TRAVEL	2,763	1,283	4,600	3,500	4,600	3,400	1,200-	26-
212-1003-460.32-04	TELEPHONE & TELEGRAPH	2,605	2,477	2,500	2,500	821	2,000	500-	20-
212-1003-460.33-01	OUTSIDE PRINTING SERVICE	20	0	150	150	0	150	0	0
212-1003-460.33-02	PUBLICATION LEGAL NOTICE	3,657	4,286	1,000	200	0	200	800-	80-
212-1003-460.34-02	LIABILITY	12,036	8,812	8,096	8,096	3,173	6,285	1,811-	22-
212-1003-460.36-02	OFFICE EQUIPMENT	4,603	4,858	4,700	8,109	1,241	13,500	8,800	187
212-1003-460.36-04	COMPUTER EQUIPMENT	3,985	6,107	5,800	5,800	1,520	5,800	0	0
212-1003-460.39-10	SUBSCRIPTIONS & DUES	2,169	2,039	2,200	2,200	780	2,000	200-	9-
212-1003-460.39-56	LOCAL MEETINGS	64	767	2,000	2,000	758	2,000	0	0
212-1003-460.39-70	EDUCATION & TRAINING	435	673	4,000	3,000	297	3,000	1,000-	25-
212-1003-460.39-89	MISC CHARGES & SERVICES	1,759	285	500	500	0	500	0	0
		73,961	48,126	57,646	46,255	9,071	44,135	13,511-	23-
OTHER SERVICES & CHARGES									
CAPITAL									
212-1003-460.43-03	OFFICE EQUIPMENT	0	14,086	0	1	0	0	0	0
		0	14,086	0	1	0	0	0	0
CAPITAL									
OTHER USES									
212-1003-460.50-05	ADMINISTRATIVE COST	156	165	461	461	408	959	498	108

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
*	OTHER USES	156	165	461	461	408	959	498	108
**	GENERAL ADMINISTRATION	715,672	584,296	607,603	576,048	527,881	527,964	79,639	13

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE			% CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 5/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST		
	GIFT, DONATION, REQUEST											
217-1207-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	5,218	7,000	7,000	7,000	0	0	0
•		0	0	0	0	5,218	7,000	7,000	7,000	0	0	0
**	ANIMAL CONTROL	0	0	0	0	5,218	7,000	7,000	7,000	0	0	0
***	GIFT, DONATION, REQUEST	0	0	0	0	5,218	7,000	7,000	7,000	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	AMT CHANGE 09 ADOP 10 EST
	GIFT, DONATION, BEQUEST	0	0	0	20,291	0	0	0	0
	SUPPLIES	0	0	0	20,291	0	0	0	0
	OTHER SERVICES & CHARGES	0	0	0	20,827	0	0	0	0
	217-1207-415.31-06 OTHER PROFESSIONAL SVCS	0	0	0	20,827	0	0	0	0
	OTHER SERVICES & CHARGES	0	0	0	41,118	0	0	0	0
	ANIMAL CONTROL	0	0	0	41,118	0	0	0	0
	GIFT, DONATION, BEQUEST	0	0	0	41,118	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PUBLIC SAFETY - LOIT FUND									
249-0000-316.00-00	COUNTY OPTION INC TAX	0	0	0	0	0	4,940,000	4,940,000	0
*		0	0	0	0	0	4,940,000	4,940,000	0
**	PUBLIC SAFETY - LOIT FUND	0	0	0	0	0	4,940,000	4,940,000	0
***	PUBLIC SAFETY - LOIT FUND	0	0	0	0	0	4,940,000	4,940,000	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		
		ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	YTD ACTUAL	RECOMMENDED	09 ADOP	10 EST	
				BUDGET	BUDGET	6/30/09	BUDGET	10 EST	10 EST	
PUBLIC SAFETY - LOIT FUND										
OTHER USES										
249-0801-421.50-02	INTER-FUND OPER. TRANSFERS	0	0	0	0	0	4,940,000	4,940,000	0	
**	OTHER USES	0	0	0	0	0	4,940,000	4,940,000	0	
**	POLICE	0	0	0	0	0	4,940,000	4,940,000	0	
***	PUBLIC SAFETY - LOIT FUND	0	0	0	0	0	4,940,000	4,940,000	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
LOCAL ROADS & STREETS									
251-0000-334.03-00	HIGHWAYS & STREETS	2,000,000	0	0	0	0	0	0	0
*		2,000,000	0	0	0	0	0	0	0
251-0000-335.08-00	GASOLINE TAX-L, RDS, & ST	1,171,732	1,104,260	1,114,372	1,114,372	566,580	1,075,335	39,037-	4-
251-0000-335.09-00	WHEEL TAX	1,966,003	0	0	0	0	0	0	0
*		3,137,735	1,104,260	1,114,372	1,114,372	566,580	1,075,335	39,037-	4-
251-0000-361.00-00	INTEREST ON INVESTMENTS	43,249	83,884	50,000	40,000	19,268	35,000	15,000-	30-
*		43,249	83,884	50,000	40,000	19,268	35,000	15,000-	30-
**	LOCAL ROADS & STREETS	5,180,984	1,188,144	1,164,372	1,154,372	585,849	1,110,335	54,037-	5-
***	LOCAL ROADS & STREETS	5,180,984	1,188,144	1,164,372	1,154,372	585,849	1,110,335	54,037-	5-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
LOCAL ROADS & STREETS											
CAPITAL											
251-0608-431.42-31	EDDY ST HES	276,639	147,497	0	5,902	0	0	0	0	0	0
251-0608-431.42-32	MIAMI ROAD	22,156	16,173	0	10,986	0	0	0	0	0	0
251-0608-431.42-35	WESTERN/OLIVE	496	4,623	0	5,449	3,329	0	0	0	0	0
251-0608-431.42-37	JEFFERSON/IRONWOOD SIGNAL	8,898	16,568	0	941	0	0	0	0	0	0
251-0608-431.42-56	STREET MAIN & REPAIR PRJ	1,817,239	0	0	0	0	0	0	0	0	0
251-0608-431.42-61	PAVING & CONCRETE	164,792	31,154	0	20,000	0	0	0	0	0	0
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL	0	107,847	0	64,959	62,709	0	0	0	0	0
251-0608-431.42-68	ENGINEERING FEES	0	37,745	0	1,880	1,880	0	0	0	0	0
251-0608-431.42-91	EDDY STREET HAZARD ELIMIN	5	0	0	0	0	0	0	0	0	0
251-0608-431.42-92	MICHIGAN ST CONST	2,653	0	0	20,073	0	0	0	0	0	0
251-0608-431.42-94	TRAFFIC CALMING STUDY	0	8,851	0	16,292	0	0	0	0	0	0
251-0608-431.42-96	MAJOR PROJECTS	859,929	22,316	0	32,555	0	0	0	0	0	0
251-0608-431.42-97	MCKINLEY AVE/IRONWOOD DR	9,000	898,045	0	1,194,365	973,509	0	0	0	0	0
* CAPITAL		3,161,207	1,290,819	0	1,373,402	1,041,427	0	0	0	0	0
** LOCAL ROADS & STREETS		3,161,207	1,290,819	0	1,373,402	1,041,427	0	0	0	0	0
*** LOCAL ROADS & STREETS		3,161,307	1,290,819	0	1,373,402	1,041,427	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
HUMAN RIGHTS FEDERAL									
258-0000-331.01-03	CRBG	3,250	0	0	0	0	0	0	0
*		3,250	0	0	0	0	0	0	0
258-0000-361.00-00	INTEREST ON INVESTMENTS	10,149	6,710	0	0	2,145	0	0	0
*		10,149	6,710	0	0	2,145	0	0	0
258-0000-367.00-00	DONATION PRIVATE SOURCES	822	45	0	0	35	0	0	0
*		822	45	0	0	35	0	0	0
258-0000-380.10-99	MISC. REIMBURSEMENTS	210	81	0	0	0	0	0	0
*		210	81	0	0	0	0	0	0
**	HUMAN RIGHTS FEDERAL	14,431	6,836	0	0	2,180	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		Δ CHANGE	
								09 ADOPT 10 EST	12,000-	09 ADOPT 10 EST	16-
258-1008-331.01-01	BECC GRANT	77,756	67,915	75,000	75,000	44,900	63,000	12,000-	12,000-	16-	16-
		77,756	67,915	75,000	75,000	44,900	63,000	12,000-	12,000-	16-	16-
258-1008-361.00-00	INTEREST ON INVESTMENTS	0	0	5,000	5,000	0	1,000	4,000-	4,000-	80-	80-
		0	0	5,000	5,000	0	1,000	4,000-	4,000-	80-	80-
258-1008-380.10-16	TRAVEL REIMBURSEMENTS	1,200	1,500	1,200	1,200	1,300	1,200	0	0	0	0
258-1008-380.10-99	MISC. REIMBURSEMENTS	1,000	2,400	0	0	0	0	0	0	0	0
		2,200	3,900	1,200	1,200	1,300	1,200	1,200	1,200	0	0
**	HUMAN RIGHTS	79,956	71,815	81,200	81,200	46,200	65,200	16,000-	16,000-	20-	20-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		%	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
258-1009-331.01-02	PHAP CONTRACT	35,620	64,300	52,500	52,500	0	55,000	2,500	2,500	5	5
258-1009-331.01-03	CDBG	6,500	11,583	13,000	13,000	1,667	13,000	0	0	0	0
*		42,120	75,883	65,500	65,500	1,667	68,000	2,500	2,500	4	4
258-1009-361.00-00	INTEREST ON INVESTMENTS	0	2,618	5,000	5,000	0	1,000	4,000	4,000	80	80
*		0	2,618	5,000	5,000	0	1,000	4,000	4,000	80	80
258-1009-380.10-99	MISC REIMBURSEMENTS	7,910	9,464	19,600	19,600	17,325	20,000	400	400	2	2
*		7,910	9,464	19,600	19,600	17,325	20,000	400	400	2	2
**	PLANNING & NEIGH. DEVELOP	50,030	87,965	90,100	90,100	18,992	89,000	1,100	1,100	1	1
**	HUMAN RIGHTS FEDERAL	144,417	166,616	171,300	171,300	67,371	154,200	17,100	17,100	10	10

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
HUMAN RIGHTS FEDERAL									
PERSONNEL SERVICES									
258-1008-415.10-01	REGULAR	29,691	29,790	30,405	30,405	14,905	29,809	596-	2-
258-1008-415.11-01	FICA - REGULAR	2,150	2,072	2,326	2,326	1,057	2,280	46-	2-
258-1008-415.11-04	PERF - REGULAR	1,613	1,787	1,824	1,824	894	1,863	39	2
258-1008-415.11-08	GROUP INSURANCE - HEALTH	11,619	12,032	8,415	8,415	4,207	7,311	1,104-	13-
258-1008-415.11-09	GROUP INSURANCE - LIFE	168	168	120	120	60	120	0	0
258-1008-415.11-18	FLEX. SPENDING ACCOUNT	500	500	500	500	500	0	500-	100-
* 258-1008-415.11-18	FLEX. SPENDING ACCOUNT	45,781	46,349	43,590	43,590	21,623	41,383	2,207-	5-
PERSONNEL SERVICES									
SUPPLIES									
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	1,455	1,159	2,200	2,200	840	1,800	400-	18-
* 258-1008-415.21-04	OTHER - OFFICE SUPPLIES	1,455	1,159	2,200	2,200	840	1,800	400-	18-
SUPPLIES									
OTHER SERVICES & CHARGES									
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	20,000	19,631	20,000	20,276	10,369	20,000	0	0
258-1008-415.32-03	TRAVEL	4,823	6,386	7,500	7,224	3,051	7,000	500-	7-
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	0	280	500	500	54	500	0	0
258-1008-415.33-03	PROMOTIONAL	808	367	500	530	30	500	0	0
258-1008-415.39-10	SUBSCRIPTIONS	2,114	2,237	2,200	2,367	0	2,000	200-	9-
258-1008-415.39-70	EDUCATION & TRAINING	3,015	2,874	2,500	2,500	1,703	2,000	500-	20-
258-1008-415.39-89	MISC CHARGES & SERVICES	492	493	500	333	86	500	0	0
* 258-1008-415.39-89	MISC CHARGES & SERVICES	31,252	32,268	33,700	33,730	15,293	32,500	1,200-	4-
OTHER SERVICES & CHARGES									
CAPITAL									
258-1008-415.43-03	OFFICE EQUIPMENT	0	0	3,000	3,000	0	2,000	1,000-	33-
* 258-1008-415.43-03	OFFICE EQUIPMENT	0	0	3,000	3,000	0	2,000	1,000-	33-
CAPITAL									
OTHER USES									
258-1008-415.50-05	CITY ADMINISTRATION FEE	2,158	1,599	1,686	1,686	533	1,113	573-	34-
* 258-1008-415.50-05	CITY ADMINISTRATION FEE	2,158	1,599	1,686	1,686	533	1,113	573-	34-
OTHER USES									
** 258-1008-415.50-05	CITY ADMINISTRATION FEE	80,646	81,375	84,176	84,206	38,288	78,796	5,380-	6-
HUMAN RIGHTS									

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
PERSONNEL SERVICES									
258-1009-415 10-01 REGULAR		38,145	36,494	39,287	39,287	19,258	38,517	770-	2-
258-1009-415 11-01 FICA - REGULAR		3,037	3,064	3,005	3,005	1,533	2,947	58-	2-
258-1009-415 11-04 PERF - REGULAR		2,184	2,403	2,357	2,357	1,156	2,407	50	2
258-1009-415 11-08 GROUP INSURANCE - HEALTH		2,084	2,064	1,988	1,988	994	1,852	136-	7-
258-1009-415 11-09 GROUP INSURANCE - LIFE		168	168	120	120	60	120	0	0
258-1009-415 11-18 FLEX. SPENDING ACCOUNT		500	500	500	500	500	0	500-	100-
* PERSONNEL SERVICES		46,118	46,693	47,257	47,257	23,501	45,843	1,414-	3-
SUPPLIES									
258-1009-415 21-04 OTHER - OFFICE SUPPLIES		643	415	1,000	1,000	226	1,000	0	0
* SUPPLIES		643	415	1,000	1,000	226	1,000	0	0
OTHER SERVICES & CHARGES									
258-1009-415 31-01 LEGAL		2,150	4,200	9,000	9,000	0	9,000	0	0
258-1009-415 32-03 TRAVEL		9,263	14,179	12,000	12,000	313	12,000	0	0
258-1009-415 33-03 PROMOTIONAL		7,522	10,903	11,000	11,000	7,764	11,000	0	0
258-1009-415 39-10 SUBSCRIPTIONS		185	400	500	500	400	500	0	0
258-1009-415 39-70 EDUCATION & TRAINING		2,770	80	500	600	205	500	100-	17-
258-1009-415 39-89 MISC CHARGES & SERVICES		1,291	1,154	1,300	1,300	121	1,300	0	0
* OTHER SERVICES & CHARGES		23,181	30,916	34,400	34,400	8,803	34,300	100-	0
OTHER USES									
258-1009-415 50-05 CITY ADMINISTRATION FEE		2,158	2,558	1,671	1,671	523	1,099	572-	34-
* OTHER USES		2,158	2,558	1,671	1,671	523	1,099	572-	34-
** PLANNING & NEIGH. DEVELOP		72,100	80,582	84,328	84,328	33,052	82,242	2,086-	2-
*** HUMAN RIGHTS FEDERAL		152,746	161,957	168,504	168,534	71,340	161,038	7,456-	4-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPTED 10 EST	% CHANGE 09 ADOPTED 10 EST
EASTRACE WATERWAY									
271-0000-161.00-00	INTEREST ON INVESTMENTS	1,338	1,194	1,000	1,000	229	500	500-	50-
*		1,338	1,194	1,000	1,000	229	500	500-	50-
**	EASTRACE WATERWAY	1,338	1,194	1,000	1,000	229	500	500-	50-
***	EASTRACE WATERWAY	1,338	1,194	1,000	1,000	229	500	500-	50-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
EASTRACE WATERWAY											
SUPPLIES											
271-1101-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	4,000	4,000	0	4,000	0	0	0	0
*	SUPPLIES	0	0	4,000	4,000	0	4,000	0	0	0	0
OTHER SERVICES & CHARGES											
271-1101-452.33-03	PROMOTIONAL - PARK DEPT.	900	0	1,000	1,000	0	1,000	0	0	0	0
271-1101-452.39-89	CONTRACT SERVICES/CHARGES	0	0	1,000	5,000	0	1,000	0	0	0	0
*	OTHER SERVICES & CHARGES	900	0	2,000	6,000	0	2,000	0	0	0	0
CAPITAL											
271-1101-452.43-07	PARK EQUIPMENT	0	0	0	3,500	0	0	0	0	0	0
*	CAPITAL	0	0	0	3,500	0	0	0	0	0	0
OTHER USES											
271-1101-452.50-05	ADMINISTRATIVE COST	663	231	277	277	95	204	204	73	26	26
*	OTHER USES	663	231	277	277	95	204	204	73	26	26
**	PARK MAINTENANCE	1,563	231	6,277	13,777	95	6,204	6,204	73	1	1
**	EASTRACE WATERWAY	1,563	231	6,277	13,777	95	6,204	6,204	73	1	1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	ADOP				09 ADOP	10 EST	
MORRIS & PALAIS MARKETING											
273-0000-361.00-00	INTEREST ON INVESTMENTS	0	90	0	0	0	72	100	100	100	0
*		0	90	0	0	0	72	100	100	100	0
**	MORRIS & PALAIS MARKETING	0	90	0	0	0	72	100	100	100	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
273-0404-160.74-00	MAIQUÉE SALES	7,281	14,401	8,000	8,000	3,013	8,000	0	0	0	0
*		7,281	14,401	8,000	8,000	3,013	8,000	0	0	0	0
**	MORRIS PAC	7,281	14,401	8,000	8,000	3,013	8,000	0	0	0	0
***	MORRIS & PALAIS MARKETING	7,281	14,491	8,000	8,000	3,085	8,100	100	100	1	1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
MORRIS & PALAIS MARKETING											
273-0404-415.33-01	OUTSIDE PRINTING SERVICES	3,146	2,764	0	5,600	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,146	2,764	0	5,600	0	0	0	0	0	0
273-0404-453.31-06	OTHER PROFESSIONAL SVCS	0	0	0	11,500	10,200	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	11,500	10,200	0	0	0	0	0
**	MORRIS PAC	3,146	2,764	0	17,100	16,200	0	0	0	0	0
**	MORRIS & PALAIS MARKETING	3,146	2,764	0	17,100	16,200	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOPT 10 EST	09 ADOPT 10 EST	
TAKE HOME VEHICLE POLICE										
278-0000-340 30-00	POLICE LIABILITY	0	0	0	63,000	31,143	63,000	63,000	63,000	0
*		0	0	0	63,000	31,143	63,000	63,000	63,000	0
278-0000-192 00-00 INTER-FUND OPER. TRANSFER										
		0	0	0	0	152,455	0	0	0	0
*		0	0	0	0	152,455	0	0	0	0
**	TAKE HOME VEHICLE POLICE	0	0	0	63,000	183,598	63,000	63,000	63,000	0
***	TAKE HOME VEHICLE POLICE	0	0	0	63,000	183,598	63,000	63,000	63,000	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		\$ CHANGE
								09 ADOPT 10 EST	09 ADOPT 10 EST	
	TAKE HOME VEHICLE POLICE	0	0	0	0	0	30,000	30,000	0	0
	OTHER SERVICES & CHARGES	0	0	0	0	0	30,000	30,000	0	0
278-0801-421.39-13	LIABILITY	0	0	0	0	0	30,000	30,000	0	0
**	POLICE	0	0	0	0	0	30,000	30,000	0	0
***	TAKE HOME VEHICLE POLICE	0	0	0	0	0	30,000	30,000	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
HAZMAT											
289-0000-342.12-00	HAZMAT CHARGES	0	11,626	0	0	0	0	0	0	0	0
*		0	11,626	0	0	0	0	0	0	0	0
289-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	380	0	0	0	0	0
*		0	0	0	0	380	0	0	0	0	0
**	HAZMAT	0	11,626	0	0	380	0	0	0	0	0
***	HAZMAT	0	11,626	0	0	380	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		25
								09 ADOP 10 EST	09 ADOP 10 EST	
HAZMAT										
CAPITAL										
289-0901-422.43-05	FIRE EQUIPMENT	2,592	12,669	4,797	5,978	2,865	6,000	1,203	1,203	25
*	CAPITAL	2,592	12,669	4,797	5,978	2,865	6,000	1,203	1,203	25
**	FIRE DEPT	2,592	12,669	4,797	5,978	2,865	6,000	1,203	1,203	25
***	HAZMAT	2,592	12,669	4,797	5,978	2,865	6,000	1,203	1,203	25

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOF 10 EST	30,000-	09 ADOF 10 EST	43-
INDIANA RIVER RESCUE											
291-0000-351.10-00	SCHOOL REGISTRATION	43,840	12,350	70,000	26,000	7,450	40,000	30,000-	43-		
		43,840	12,350	70,000	26,000	7,450	40,000	30,000-	43-		
291-0000-360.00-00	MISCELLANEOUS REVENUE	0	424	0	0	0	0	0	0		
		0	424	0	0	0	0	0	0		
**	INDIANA RIVER RESCUE	43,840	12,774	70,000	26,000	7,450	40,000	30,000-	43-		
***	INDIANA RIVER RESCUE	43,840	12,774	70,000	26,000	7,450	40,000	30,000-	43-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
INDIANA RIVER RESCUE											
PERSONNEL SERVICES											
291-0904-422.11-10	CLOTHING ALLOWANCE	0	0	3,000	3,000	0	3,000	0	0	0	0
PERSONNEL SERVICES											
SUPPLIES											
291-0904-422.21-02	PRINT SHOP	0	0	300	300	0	300	0	0	0	0
291-0904-422.21-04	OTHER - OFFICE SUPPLIES	65	2,541	1,000	1,000	0	1,000	0	0	0	0
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	0	0	300	300	0	300	0	0	0	0
291-0904-422.23-10	REPAIR PARTS	991	3,744	1,500	1,500	0	1,500	0	0	0	0
SUPPLIES											
1,056		6,285	3,100	3,100	3,100	0	3,100	0	0	0	0
OTHER SERVICES & CHARGES											
291-0904-422.31-06	OTHER PROFESSIONAL SVCS	0	0	500	500	0	500	0	0	0	0
291-0904-422.32-03	TRAVEL	3,193	2,703	2,000	2,000	2,084	2,000	0	0	0	0
291-0904-422.36-05	OTHER EQUIPMENT	0	7,704	4,000	4,000	484	4,000	0	0	0	0
291-0904-422.36-06	RADIO EQUIPMENT	0	0	800	800	0	800	0	0	0	0
291-0904-421.39-70	EDUCATION & TRAINING	6,378	4,531	46,500	46,500	624	46,500	0	0	0	0
OTHER SERVICES & CHARGES											
9,771		14,938	53,800	53,800	53,800	3,192	53,800	0	0	0	0
CAPITAL											
291-0904-422.43-05	FIRE EQUIPMENT	0	9,811	12,500	12,500	83	12,500	0	0	0	0
CAPITAL											
0		9,811	12,500	12,500	12,500	83	12,500	0	0	0	0
RIVER RESCUE											
10,827		31,034	72,400	72,400	72,400	3,275	72,400	0	0	0	0
INDIANA RIVER RESCUE											
10,827		31,034	72,400	72,400	72,400	3,275	72,400	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		1
								09 ADOP 1.0 EST	09 ADOP 1.0 EST	
655-0000-346.01-10	METERED SALES-RESIDENTIAL	437,389	434,395	429,711	429,711	218,781	433,000	3,289	3,289	1
*		437,389	434,395	429,711	429,711	218,781	433,000	3,289	3,289	1
**	PROJECT RELIEF	437,389	434,395	429,711	429,711	218,781	433,000	3,289	3,289	1
***	PROJECT RELIEF	437,389	434,395	429,711	429,711	218,781	433,000	3,289	3,289	1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PROJECT RELEAF									
PERSONNEL SERVICES									
655-0609-435.10-03	SEASONAL & INTERNS	53,595	39,556	59,850	59,850	0	60,000	150	0
655-0609-435.10-04	OVERTIME	1,907	3,018	0	0	0	3,000	3,000	0
655-0609-435.11-01	FICA - REGULAR	4,246	3,257	4,579	4,579	0	4,820	241	5
655-0609-435.11-07	UNEMPLOYMENT COMP	502	686	200	200	618	600	400	200
* 655-0609-435.22-24	OTHER OPERATING SUPPLIES	60,250	46,517	64,629	64,629	618	68,420	3,791	6
655-0609-435.22-24	OTHER OPERATING SUPPLIES	2,451	5,223	4,637	4,637	0	8,000	3,363	73
* 655-0609-435.36-03	OTHER SERVICES & CHARGES	2,451	5,223	4,637	4,637	0	8,000	3,363	73
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	54,895	131,872	75,000	75,000	35,779	90,000	15,000	20
655-0609-435.37-02	EQUIPMENT	0	0	0	0	0	8,500	8,500	0
655-0609-435.39-95	LANDFILL	111,247	6,175	0	0	0	0	0	0
* 655-0609-435.50-02	OTHER SERVICES & CHARGES	166,142	138,047	75,000	75,000	35,779	98,500	23,500	31
655-0609-435.50-02	INTERFUND TRANSFER	160,000	160,000	200,000	200,000	0	230,000	30,000	15
655-0609-435.50-05	ADMINISTRATION COSTS	6,248	7,550	7,177	7,177	2,255	4,666	2,511	35-
655-0609-435.63-70	BAD DEBT EXPENSES	4,863	5,735	5,900	5,900	2,308	6,000	100	2
* 655-0609-435.63-70	BAD DEBT EXPENSES	171,111	173,285	213,077	213,077	4,563	240,666	27,589	13
** 655-0609-435.63-70	BAD DEBT EXPENSES	399,954	363,072	357,343	357,343	40,960	415,586	58,243	16
** 655-0609-435.63-70	BAD DEBT EXPENSES	399,954	363,072	357,343	357,343	40,960	415,586	58,243	16

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
EMS CAPITAL IMPROVEMENT									
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	2,429	2,133	1,800	1,800	687	1,800	0	0
*		2,429	2,133	1,800	1,800	687	1,800	0	0
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	1,184,947	1,981,052	1,300,000	1,300,000	1,142,076	1,900,000	600,000	45
288-0000-342.15-00	FIRE EQUIPMENT GRANT	0	60,000	0	0	0	0	0	0
*		1,184,947	2,041,052	1,300,000	1,300,000	1,142,076	1,900,000	600,000	45
288-0000-354.00-00	ORDINANCE VIOLATION	21,508	34,760	12,000	12,000	10,290	20,000	8,000	67
*		21,508	34,760	12,000	12,000	10,290	20,000	8,000	67
288-0000-360.00-00	MISCELLANEOUS REVENUE	20,285	72,544	0	0	6,331	16,000	16,000	0
*		20,285	72,544	0	0	6,331	16,000	16,000	0
288-0000-361.00-00	INTEREST ON INVESTMENTS	32,047	47,134	20,000	20,000	18,661	30,000	10,000	50
*		32,047	47,134	20,000	20,000	18,661	30,000	10,000	50
288-0000-367.00-00	DONATION PRIVATE SOURCES	100	25	0	0	0	0	0	0
*		100	25	0	0	0	0	0	0
288-0000-391.01-00	SALE OF FIXED ASSETS	851	1,748	0	0	0	0	0	0
*		851	1,748	0	0	0	0	0	0
**	EMS CAPITAL IMPROVEMENT	1,262,167	2,199,396	1,333,800	1,333,800	1,178,044	1,967,800	634,000	48
***	EMS CAPITAL IMPROVEMENT	1,262,167	2,199,396	1,333,800	1,333,800	1,178,044	1,967,800	634,000	48

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
EMS CAPITAL IMPROVEMENT									
SUPPLIES									
288-0902-422.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	185,000	0	0	0	0
SUPPLIES									
OTHER SERVICES & CHARGES									
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	17,473	24,513	20,000	20,000	81,558	90,000	70,000	350
288-0902-422.32-03	TRAVEL	0	4,035	0	0	0	0	0	0
288-0902-422.36-04	COMPUTER EQUIPMENT	7,624	13,194	14,669	14,669	11,822	14,669	0	0
288-0902-422.37-07	CAPITAL LEASE PAYMENTS	232,054	139,459	422,506	422,506	69,104	384,109	38,397	9
288-0902-422.39-01	REFUNDS, AWARDS, INDEMNITIES	0	1,313	0	0	5,935	0	0	0
288-0902-422.39-38	BAD DEBT/UNCOLLECT NSF CK	0	35	0	0	0	0	0	0
288-0902-422.39-70	EDUCATION & TRAINING	0	175	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
257,151		182,724	182,724	457,175	457,175	168,418	488,778	31,603	7
CAPITAL									
OTHER SERVICES & CHARGES									
288-0902-422.42-02	BUILDINGS	50,610	26,383	0	-251,840	20,092	0	0	0
288-0902-422.43-01	FURNITURE AND FIXTURES	24,557	0	0	0	0	0	0	0
288-0902-422.43-02	MOTOR EQUIPMENT	141,531	0	0	245,901	0	0	0	0
288-0902-422.43-05	FIRE EQUIPMENT	30,425	0	0	0	0	0	0	0
288-0902-422.43-08	COMPUTER EQUIP. & NETWORK	34,447	102,685	0	6,994	3,696	0	0	0
288-0902-422.43-09	MATERIALS & EQUIPMENT	177,956	357,349	0	174,568	82,910	0	0	0
CAPITAL									
459,526		486,417	486,417	0	679,303	106,698	0	0	0
OTHER USES									
288-0902-422.50-02	INTER-FUND OPER TRANSFERS	250,000	250,000	250,000	250,000	0	500,000	250,000	100
OTHER USES									
250,000		250,000	250,000	250,000	250,000	0	500,000	250,000	100
EMERGENCY MEDICAL SERVICE									
966,677		919,141	919,141	707,175	1,571,478	275,117	988,778	281,603	40
EMS CAPITAL IMPROVEMENT									
966,677		919,141	919,141	707,175	1,571,478	275,117	988,778	281,603	40

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
HALL OF FAME DEBT SERVICE											
313-0000-311.00-00	GENERAL PROPERTY TAX	1,127,140	360,682	1,600,000	1,600,000	0	1,600,000	0	0	0	0
313-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	0	0	0	864,293	0	0	0	0	0
		1,127,140	360,682	1,600,000	1,600,000	864,293	1,600,000	0	0	0	0
+											
313-0000-312.02-00	AUTO EXCISE	65,006	81,372	50,000	50,000	0	50,000	0	0	0	0
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	11,793	12,510	13,136	13,136	0	12,384	752-	6-	5-	6-
		76,799	93,882	63,136	63,136	0	62,384	752-	1-	1-	1-
-											
**	HALL OF FAME DEBT SERVICE	1,203,939	454,564	1,663,136	1,663,136	864,293	1,662,384	752-	0	0	0
+											
***	HALL OF FAME DEBT SERVICE	1,203,939	454,564	1,663,136	1,663,136	864,293	1,662,384	752-	0	0	0
-											
		1,203,939	454,564	1,663,136	1,663,136	864,293	1,662,384	752-	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
HALL OF FAME DEBT SERVICE										
OTHER SERVICES & CHARGES										
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	1,404,000	1,401,500	1,403,500	1,403,500	701,000	1,405,500	2,000	2,000	0
313-0401-472.38-02	INTEREST	0	12,015	0	0	0	0	0	0	0
313-0401-472.38-03	PAYING AGENT FEES	2,500	0	2,500	2,500	2,500	2,500	0	0	0
* OTHER SERVICES & CHARGES										
** CONTROLLER		1,406,500	1,413,515	1,406,000	1,406,000	703,500	1,408,000	2,000	2,000	0
*** HALL OF FAME DEBT SERVICE		1,406,500	1,413,515	1,406,000	1,406,000	703,500	1,408,000	2,000	2,000	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
PROF.SPORTS DEVELOP (PSDF)										
377-0000-317.00-00	HOTEL/MOTEL TAX	507,585	589,620	530,658	530,658	397,603	521,800	8,858-	8,858-	2
*		507,585	589,620	530,658	530,658	397,603	521,800	8,858-	8,858-	2
377-0000-335.10-00	PROF SPORTS DEV AREA	387,813	396,873	385,000	385,000	352,644	385,000	0	0	0
*		387,813	396,873	385,000	385,000	352,644	385,000	0	0	0
377-0000-361.00-00	INTEREST ON INVESTMENTS	23,706	17,892	13,000	13,000	3,747	7,400	5,600-	5,600-	43-
*		23,706	17,892	13,000	13,000	3,747	7,400	5,600-	5,600-	43-
**	PROF.SPORTS DEVELOP (PSDF)	919,104	1,004,385	928,658	928,658	753,993	914,200	14,458-	14,458-	2-
***	PROF.SPORTS DEVELOP (PSDF)	919,104	1,004,385	928,658	928,658	753,993	914,200	14,458-	14,458-	2-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET 6/30/09	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		↓ CHANGE 99 ADOPT 10 EST
								09 ADOPT 10 EST	09 ADOPT 10 EST	
PROF. SPORTS DEVLOP (PSDF)										
OTHER USES										
377-0401-452.50-02	INTER-FUND OPER. TRANSFRS	150,000	200,000	200,000	200,000	0	0	0	200,000-	100-
377-0401-452.50-14	HOTEL/MOTEL	507,585	589,620	530,137	530,137	265,069	0	0	530,137-	100-
377-0401-452.50-15	PROF. SPORTS DEV - HOF	95,837	0	19,863	35,258	16,095	0	0	19,863-	100-
377-0401-452.50-16	PRF. SP DEV - CENTURY CEN	100,000	100,000	100,000	100,000	0	0	0	100,000-	100-
* OTHER USES		853,422	889,620	850,000	866,095	281,164	0	0	850,000-	100-
** CONTROLLER		853,422	889,620	850,000	866,095	281,164	0	0	850,000-	100-
*** PROF. SPORTS DEVLOP (PSDF)		853,422	889,620	850,000	866,095	281,164	0	0	850,000-	100-
		853,422	889,620	850,000	866,095	281,164	0	0	850,000-	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
COVELESKI STADIUM									
401-0000-347.01-40	LEASE OF STADIUM	75,000	3,730	0	0	0	0	0	0
*		75,000	3,730	0	0	0	0	0	0
401-0000-361.00-00	INTEREST ON INVESTMENTS	9,015	7,462	8,000	8,000	1,402	2,000	6,000-	75-
*		9,015	7,462	8,000	8,000	1,402	2,000	6,000-	75-
**	COVELESKI STADIUM	84,015	11,192	8,000	8,000	1,402	2,000	6,000-	75-
***	COVELESKI STADIUM	84,015	11,192	8,000	8,000	1,402	2,000	6,000-	75-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
COVELESKI STADIUM CAPITAL											
401-0401-452.42-01	LAND IMPROVEMENTS	0	46,195	0	0	0	0	0	0	0	0
401-0401-452.42-02	BUILDINGS	29,888	7,030	0	76,000	43,803	0	0	0	0	0
401-0401-452.43-10	MISCELLANEOUS EQUIPMENT	0	8,597	0	39,000	6,683	0	0	0	0	0
*	CAPITAL	29,888	61,822	0	115,000	50,486	0	0	0	0	0
OTHER USES											
401-0401-452.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	75,000	75,000	0	0	0	0	0
*	OTHER USES	0	0	0	75,000	75,000	0	0	0	0	0
**	CONTROLLER	29,888	61,822	0	190,000	125,486	0	0	0	0	0
***	COVELESKI STADIUM	29,888	61,822	0	190,000	125,486	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	VTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		%	CHANGE
								09 ADOP	10 EST		
C.O.I.T.											
404-0000-316-00-00	COUNTY OPTION INC. TAX	5,816,766	6,192,452	6,266,381	8,952,424	0	5,700,000	566,381-	9-		9-
*		5,816,766	6,192,452	6,266,381	8,952,424	0	5,700,000	566,381-	9-		9-
404-0000-360-00-00	MISCELLANEOUS REVENUE	39,792	38,958	0	0	19,167	37,292	37,292	0		0
*		39,792	38,958	0	0	19,167	37,292	37,292	0		0
404-0000-361-00-00	INTEREST ON INVESTMENTS	147,718	143,485	150,000	60,000	33,333	65,000	85,000-	57-		57-
*		147,718	143,485	150,000	60,000	33,333	65,000	85,000-	57-		57-
404-0000-380-10-99	MISC. REIMBURSEMENTS	13,787	0	0	0	0	0	0	0		0
*		13,787	0	0	0	0	0	0	0		0
404-0000-392-00-00	INTER-FUND OPER. TRANSFER	0	130,093	0	0	0	0	0	0		0
*		0	130,093	0	0	0	0	0	0		0
**	C.O.I.T.	6,018,063	6,504,988	6,416,381	9,012,424	52,500	5,802,292	614,089-	10-		10-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
404-1002-380.41-02	MISC. REIMBURSEMENTS	104,712	0	0	0	0	0	0	0	0	0
-		104,712	0	0	0	0	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	104,712	0	0	0	0	0	0	0	0	0
**	C.O.I.T.	6,122,775	6,504,988	6,416,381	9,012,424	52,500	5,802,292	614,089-	10-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
C.O.I.T.									
OTHER SERVICES & CHARGES									
404-0401-415.31-06	OTHER PROFESSIONAL SVCS	0	101,387	0	0	11,000	0	0	0
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	3,097,925	3,056,823	3,264,142	3,264,142	1,474,239	1,884,024	1,380,118-	42-
404-0401-415.38-03	PAYING AGENT FEES	3,500	2,000	6,500	6,500	2,000	6,500	0	0
404-0401-415.39-30	GRANTS AND SUBSIDIES	150,000	0	0	43,500	43,500	0	0	0
404-0401-415.39-60	ELECTION EXPENSE	0	57,018	0	0	0	0	0	0
404-0401-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	80,000	80,000	0
* OTHER SERVICES & CHARGES									
		3,251,425	3,217,228	3,270,642	3,314,142	1,530,739	1,970,524	1,300,118-	40-
CAPITAL									
404-0401-415.42-01	LAND IMPROVEMENTS	544,132	629,140	0	289,476	0	0	0	0
404-0401-415.42-02	BUILDING IMPROVEMENTS	4,996	2,066	0	16,961	0	0	0	0
404-0401-415.42-07	NEIGHBORHOOD PROGRAMS	255,434	129,102	0	43,446	15,308	0	0	0
404-0401-415.42-09	LINCOLN WAY WEST	70,000	11,777	0	0	0	0	0	0
404-0401-415.42-11	WESTERN AVE	162,283	26,737	0	9,751	0	0	0	0
404-0401-415.42-12	SOUTH GATEWAY	60,825	681	0	0	0	0	0	0
404-0401-415.42-13	PORTAGE	2,370	0	0	0	0	0	0	0
404-0401-415.42-14	MIAMI ST	85,394	0	0	0	0	0	0	0
404-0401-415.42-15	AFTER SCHOOL CLUB	62,103	0	0	0	0	0	0	0
404-0401-415.43-02	MOTOR EQUIPMENT	0	12,000	0	0	0	0	0	0
404-0401-415.43-07	PARK EQUIPMENT	37,558	71,967	0	0	0	0	0	0
* CAPITAL									
		1,284,995	883,470	0	359,634	15,308	0	0	0
** CONTROLLER									
		4,536,420	4,100,698	3,270,642	3,673,776	1,546,047	1,970,524	1,300,118-	40-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		↓ CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
	OTHER SERVICES & CHARGES	0	0	0	0	0	65,000	65,000	0	0
404-0408-453.39-10	GRANTS AND SUBSIDIES	0	0	0	65,000	0	0	0	0	0
404-0408-453.39-89	MISC. CHARGES & SERVICES	0	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES	0	0	0	65,000	7,087	65,000	65,000	0	0
**	ART ASSOCIATION	0	0	0	65,000	7,087	65,000	65,000	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	OTHER SERVICES & CHARGES											
404-0409-453.34-02	LIABILITY	0	0	0	0	0	0	13,665	13,665	13,665	0	0
404-0409-453.39-30	GRANTS AND SUBSIDIES	0	0	114,667	28,667	172,000	28,667	172,000	172,000	172,000	0	0
*	OTHER SERVICES & CHARGES	0	0	114,667	28,667	185,665	28,667	185,665	185,665	185,665	0	0
**	STUDEBAKER MUSEUM	0	0	0	28,667	185,665	28,667	185,665	185,665	185,665	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	133,333-	09 ADOP 10 EST	09 ADOP 10 EST
	OTHER SERVICES & CHARGES										
404-1001-460.39-30	GRANTS AND SUBSIDIES	256,860	170,525	333,333	594,935	42,996	200,000	133,333-	40-		
404-1001-460.39-46	NORTHEAST NEIGH. CTR.	56,250	18,750	0	0	0	0	0	0		
404-1001-460.39-79	NEIGHBORHOOD PARTNERSHIPS	119,776	62,079	0	0	0	0	0	0		
	OTHER SERVICES & CHARGES	432,886	251,354	333,333	594,935	42,996	200,000	133,333-	40-		
	CAPITAL										
404-1001-460.41-01	LAND	59,563	65,709	0	422,807	34,318	0	0	0		
404-1001-460.42-09	LINCOLNWAY WEST CORRIDOR	170	129,830	0	0	0	0	0	0		
404-1001-460.42-11	WESTERN AVENUE	37,236	126,396	0	0	0	0	0	0		
404-1001-460.42-12	SOUTH GATEWAY CORRIDOR	241	110,762	0	0	0	0	0	0		
404-1001-460.42-13	PORTAGE AVENUE	82,314	29,391	0	0	0	0	0	0		
404-1001-460.42-14	MIAMI STREET CORRIDOR	67,934	92,476	0	26,167	3,123	0	0	0		
404-1001-460.44-05	STREETSCAPES	144,766	837	0	824,450	361,360	0	0	0		
404-1001-460.44-96	WEED & SEED	21,732	0	0	105,536	100,000	0	0	0		
	CAPITAL	413,956	554,901	0	1,378,960	498,801	0	0	0		
**	COMMUNITY DEVELOPMENT	846,842	806,255	333,333	1,973,895	541,797	200,000	133,333-	40-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 1.0 EST	10 EST	09 ADOP 1.0 EST	10 EST
	OTHER SERVICES & CHARGES										
404-1002-460.31-02	ENGINEERING	0	0	0	94,000	62,462	0	0	0	0	0
404-1002-460.39-82	DEMOLITION & CLEARANCE	4,523	15,572	0	4,905	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,523	15,572	0	98,905	62,462	0	0	0	0	0
	CAPITAL										
404-1002-460.41-01	LAND	678,904	683,559	0	43,537	16,187	0	0	0	0	0
404-1002-460.41-02	BUILDINGS	103,457	55,331	0	116,730	14,969	0	0	0	0	0
*	CAPITAL	782,361	738,890	0	160,267	31,156	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	786,884	754,462	0	259,172	93,618	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
	OTHER SERVICES & CHARGES	0	150,077	0	0	0	0	0	0
404-1100-452.39-30	GRANTS AND SUBSIDIES	0	150,077	0	0	0	0	0	0
†	OTHER SERVICES & CHARGES	273,805	127,253	0	0	0	0	0	0
	CAPITAL	273,805	127,253	0	0	0	0	0	0
404-1100-452.42-01	LAND IMPROVEMENTS	273,805	127,253	0	0	0	0	0	0
*	CAPITAL	273,805	127,253	0	0	0	0	0	0
**	ADMINISTRATION	273,805	277,330	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	CAPITAL										
404-1102-452-42-01	LAND IMPROVEMENTS	0	499,716	0	40	0	0	0	0	0	0
*	CAPITAL	0	499,716	0	40	0	0	0	0	0	0
**	GOLF COURSES	0	499,716	0	40	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOPT 10 EST	09 ADOPT 10 EST		
404-1104-452.42-02	CAPITAL BUILDINGS	0	27,211	0	370,752	106,756	0	0	0	0	0	0
	CAPITAL	0	27,211	0	370,752	106,756	0	0	0	0	0	0
**	POTAWATOMI ZOO	0	27,211	0	370,752	106,756	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	NMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	0				09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	
	OTHER SERVICES & CHARGES	0	0	0	46,406	2,495	0	0	0	0	0	0
404-1203-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	46,406	2,495	0	0	0	0	0	0
**	CODE HEARING OFFICER	0	0	0	46,406	2,495	0	0	0	0	0	0
***	C.O.I.T.	6,443,951	6,455,672	3,603,975	6,503,708	2,326,466	2,421,189	1,182,786				33-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
PARK NONREVERTING CAPITAL										
405-0000-361.00-00	INTEREST ON INVESTMENTS	13,465	8,332	12,000	12,000	1,998	3,500	8,500-	8,500-	71-
*		13,465	8,332	12,000	12,000	1,998	3,500	8,500-	8,500-	71-
**	PARK NONREVERTING CAPITAL	13,465	8,332	12,000	12,000	1,998	3,500	8,500-	8,500-	71-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
405-1101-347 01-11	PICNIC AREA NONREVERTING	2,515	2,820	2,500	2,500	1,527	2,500	0	0	0	0
*		2,515	2,820	2,500	2,500	1,527	2,500	0	0	0	0
405-1101-360.00-00	MISCELLANEOUS REVENUE	0	100	0	0	0	0	0	0	0	0
*		0	100	0	0	0	0	0	0	0	0
405-1101-392 00-00	INTER-FUND OPER. TRANSFER	23,983	22,051	10,000	10,000	0	10,000	0	0	0	0
*		23,983	22,051	10,000	10,000	0	10,000	0	0	0	0
**	PARK MAINTENANCE	26,498	24,971	12,500	12,500	1,527	12,500	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOPT 10 EST
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPT 10 EST	10 EST	
405-1102-392-00-00	INTER-FUND OFER TRANSFER	100,970	92,683	105,000	105,000	0	95,000	10,000-	10-	
*		100,970	92,683	105,000	105,000	0	95,000	10,000-	10-	
**	GOLF COURSES	100,970	92,683	105,000	105,000	0	95,000	10,000-	10-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
405-1103-392.00-00	INTER-FUND OPER. TRANSFER	0	0	15,500	15,500	0	0	15,500-	0	100-
*		0	0	15,500	15,500	0	0	15,500-	0	100-
**	RECREATION	0	0	15,500	15,500	0	0	15,500-	0	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE \$ CHANGE		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ADJUSTED BUDGET	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
405-1104-392.00-00	INTER-FUND OVER TRANSFER	102,370	101,267	110,000	110,000	110,000	0	105,000	5,000-	5-
*		102,370	101,267	110,000	110,000	110,000	0	105,000	5,000-	5-
**	POTAWATOMI ZOO	102,370	101,267	110,000	110,000	110,000	0	105,000	5,000-	5-
***	PARK NONREVERTING CAPITAL	243,303	227,253	255,000	255,000	255,000	3,525	216,000	39,000-	15-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPTED 10 EST	% CHANGE 09 ADOPTED 10 EST
	PARK NONREVERTING CAPITAL								
	OTHER SERVICES & CHARGES								
405-1101-452.39-01	REFUNDS, AWARDS, INDEMNITIES	0	15	0	0	15	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	0	15	0	0	15	0	0	0
405-1101-452.43-07	PARK EQUIPMENT	20,341	21,389	0	19,000	100	0	0	0
†	CAPITAL	20,341	21,389	0	19,000	100	0	0	0
**	PARK MAINTENANCE	20,341	21,404	0	19,000	115	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
CAPITAL											
405-1102-452.42-01	LAND IMPROVEMENTS	2,635	24,336	0	48,100	0	0	0	0	0	0
405-1102-452.42-02	BUILDINGS	0	16,669	0	3,400	0	0	0	0	0	0
405-1102-452.43-03	OFFICE EQUIPMENT	0	8,649	0	0	0	0	0	0	0	0
405-1102-452.43-07	PARK EQUIPMENT	153,105	56,085	0	47,500	41,613	0	0	0	0	0
* CAPITAL		155,740	105,739	0	99,000	41,613	0	0	0	0	0
** GOLF COURSES		155,740	105,739	0	99,000	41,613	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
	CAPITAL										
405-1104-452.42-02	BUILDINGS	33,710	47,025	0	72,302	17,915	0	0	0	0	0
405-1104-452.43-03	OFFICE EQUIPMENT	687	9,464	0	10,000	79	0	0	0	0	0
405-1104-452.43-07	PARK EQUIPMENT	60,603	63,793	0	102,209	46,683	0	0	0	0	0
*	CAPITAL	95,000	120,282	0	184,511	64,519	0	0	0	0	0
**	POTAWATOMI ZOO	95,000	120,282	0	184,511	64,519	0	0	0	0	0
***	PARK NONREVERTING CAPITAL	271,091	247,425	0	302,511	106,247	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
CUMULATIVE CAPITAL DEVEL.									
406-0000-311.00-00	GENERAL PROPERTY TAX	989,824	291,600	1,160,880	783,100	0	757,000	403,880-	15-
406-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	0	0	0	555,494	0	0	0
		989,824	291,600	1,160,880	783,100	555,494	757,000	403,880-	35-
406-0000-312.01-00	FINANCIAL INSTITUTIONS	2,465	2,203	2,829	2,829	0	2,200	629-	22-
406-0000-312.02-00	AUTO EXCISE	57,152	52,310	57,922	57,922	0	52,300	5,622-	10-
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	14,877	14,679	16,342	16,342	0	14,700	1,642-	10-
		74,494	69,192	77,093	77,093	0	69,200	7,893-	10-
406-0000-361.00-00	INTEREST ON INVESTMENTS	65,648	37,124	50,000	11,000	6,119	10,000	40,000-	80-
		65,648	37,124	50,000	11,000	6,119	10,000	40,000-	80-
406-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	0	70,000	0	0	0	0	0	0
406-0000-380.10-80	COMPUTER MAINTENANCE	0	116,742	92,453	92,453	54,045	92,453	0	0
406-0000-380.10-99	MISC. REIMBURSEMENTS	0	4,031	0	0	0	0	0	0
		0	190,773	92,453	92,453	54,045	92,453	0	0
**	CUMULATIVE CAPITAL DEVEL.	1,129,966	588,689	1,380,426	963,646	615,658	928,653	451,773-	33-
***	CUMULATIVE CAPITAL DEVEL.	1,129,966	588,689	1,380,426	963,646	615,658	928,653	451,773-	33-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
CUMULATIVE CAPITAL DEVEL											
SUPPLIES											
406-0401-415.21-04	OTHER - OFFICE SUPPLIES	60	0	5,000	5,000	0	5,000	0	0	0	0
*	SUPPLIES	60	0	5,000	5,000	0	5,000	0	0	0	0
OTHER SERVICES & CHARGES											
406-0401-415.36-04	COMPUTER EQUIPMENT	179,828	300,676	320,000	394,490	239,175	320,000	0	0	0	0
406-0401-415.37-02	CAPITAL LEASE PAYMENTS	608,745	847,713	897,239	897,239	376,599	660,159	237,080	26	26	26
*	OTHER SERVICES & CHARGES	788,573	1,148,389	1,217,239	1,291,729	615,874	980,159	237,080	19	19	19
CAPITAL											
406-0401-415.42-02	BUILDING IMPROVEMENTS	0	4,879	0	0	0	0	0	0	0	0
406-0401-415.43-01	FURNITURE AND FIXTURES	0	1,133	0	0	0	0	0	0	0	0
406-0401-415.43-08	COMPUTER EQUIP. & NETWORK	337,937	136,424	0	129,807	68,000	200,000	200,000	0	0	0
406-0401-415.43-09	MATERIAL & EQUIPMENT	0	43,249	0	13,661	13,661	0	0	0	0	0
*	CAPITAL	337,937	185,685	0	143,468	81,661	200,000	200,000	0	0	0
**	CONTROLLER	1,126,570	1,334,074	1,222,239	1,440,197	697,536	1,185,159	37,080	3	3	3

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	CAPITAL										
406-0605-419.42-02	BUILDINGS	35,523	0	0	0	0	0	0	0	0	0
406-0605-419.43-08	COMPUTER EQUIP. & NETWORK	6,655	7,308	0	0	0	0	0	0	0	0
406-0605-419.43-09	MATERIAL & EQUIPMENT	3,724	0	0	0	0	0	0	0	0	0
406-0605-419.44-05	OTHER	40,262	0	0	0	0	0	0	0	0	0
		86,164	7,308	0	0	0	0	0	0	0	0
*	CAPITAL	86,164	7,308	0	0	0	0	0	0	0	0
**	EQUIPMENT SERVICES	86,164	7,308	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	CAPITAL										
406-0606-419.42-02	BUILDINGS	0	9,817	0	0	0	0	0	0	0	0
406-0606-419.43-03	MATERIAL & EQUIPMENT	4,966	5,640	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
* CAPITAL		4,966	15,477	0	0	0	0	0	0	0	0
** BUILDING MAINTENANCE		4,966	15,477	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOPTED 10 EST	10 EST	09 ADOPTED 10 EST	10 EST
	CAPITAL											
406-0607-431	43-02 MOTOR EQUIPMENT	18,313	0	0	0	0	0	0	0	0	0	0
406-0607-431	43-09 MATERIALS & EQUIPMENT	15,940	8,155	0	0	0	0	0	0	0	0	0
		34,253	8,155	0	0	0	0	0	0	0	0	0
**	STREET	34,253	8,155	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	CAPITAL										
406-0801-421.43-02	MOTOR EQUIPMENT	311,807	136,514	0	7,905	8,367	0	0	0	0	0
406-0801-421.43-09	MATERIAL & EQUIPMENT	26,019	40,492	0	0	0	0	0	0	0	0
*	CAPITAL	137,826	177,006	0	7,905	8,367	0	0	0	0	0
**	POLICE	137,826	177,006	0	7,905	8,367	0	0	0	0	0
***	CUMULATIVE CAPITAL DEVEL	1,389,779	1,542,020	1,222,239	1,448,102	705,903	1,185,159	37,080-	3-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
CUMULATIVE CAPITAL IMPROV									
407-0000-317.00-00	HOTEL/MOTEL TAX	0	150,000	0	150,000	150,000	150,000	150,000	0
*		0	150,000	0	150,000	150,000	150,000	150,000	0
407-0000-335.04-00	CIGAR TAX DIST. -C.C.I.F.	378,596	350,534	344,925	344,925	162,537	335,223	9,702	3-
*		378,596	350,534	344,925	344,925	162,537	335,223	9,702	3-
407-0000-362.00-00	RENTAL OF PROPERTY	200,000	50,000	200,000	50,000	0	50,000	150,000	75-
*		200,000	50,000	200,000	50,000	0	50,000	150,000	75-
**	CUMULATIVE CAPITAL IMPROV	578,596	550,534	544,925	544,925	312,537	535,223	9,702	2-
***	CUMULATIVE CAPITAL IMPROV	578,596	550,534	544,925	544,925	312,537	535,223	9,702	2-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	594,000				09 ADOP 10 EST	10 EST	09 ADOP 10 EST	
CUMULATIVE CAPITAL IMPROV												
OTHER SERVICES & CHARGES												
407-0401-415.37-07	CENTURY CENTER RENTS	511,790	565,611	594,000	594,000	594,000	292,599	594,000	0	0	0	0
*	OTHER SERVICES & CHARGES	511,790	565,611	594,000	594,000	594,000	292,599	594,000	0	0	0	0
**	CONTROLLER	511,790	565,611	594,000	594,000	594,000	292,599	594,000	0	0	0	0
***	CUMULATIVE CAPITAL IMPROV	511,790	565,611	594,000	594,000	594,000	292,599	594,000	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	CHANGE 09 ADOPT 10 EST
408-0000-315.00-00	ECON/DEV INCOME TAX	3,702,467	3,997,997	3,997,997	4,612,694	0	7,200,000	3,202,003	80
*		3,702,467	3,997,997	3,997,997	4,612,694	0	7,200,000	3,202,003	80
408-0000-361.00-00	INTEREST ON INVESTMENTS	53,971	32,231	25,000	15,400	8,651	25,000	0	0
*		53,971	32,231	25,000	15,400	8,651	25,000	0	0
408-0000-369.00-00	COMMON AREA FEES	0	300,000	150,000	150,000	0	150,000	0	0
*		0	300,000	150,000	150,000	0	150,000	0	0
408-0000-392.00-00	INTER-FUND OPER, TRANSFER	0	0	0	0	56,500	0	0	0
*		0	0	0	0	56,500	0	0	0
**	EDIT	3,756,438	4,330,228	4,172,997	4,778,094	65,151	7,375,000	3,202,003	77
***	EDIT	3,756,438	4,330,228	4,172,997	4,778,094	65,151	7,375,000	3,202,003	77

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
EDIT									
OTHER SERVICES & CHARGES									
408-0401-415.31-11	BOND ISSUANCE COSTS	0	18,500	0	0	0	0	0	0
408-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,315,211	1,322,065	1,378,860	1,378,860	570,000	1,241,725	137,135	10-
408-0401-415.38-01	PRINCIPAL	755,000	580,000	605,000	605,000	300,000	630,000	25,000	4
408-0401-415.38-02	INTEREST	203,096	299,194	272,137	272,137	139,462	244,559	27,578	10-
408-0401-415.38-03	PAYING AGENT FEES	4,000	5,000	7,100	7,100	1,000	7,100	0	0
408-0401-415.39-30	GRANTS AND SUBSIDIES	720,513	624,491	475,000	491,244	161,529	425,000	50,000	11-
* * *	OTHER SERVICES & CHARGES	2,997,820	2,849,250	2,738,097	2,754,341	1,171,991	2,548,384	189,713	7-
CAPITAL									
408-0401-415.42-01	LAND IMPROVEMENTS	27,346	0	0	21,529	0	0	0	0
408-0401-415.42-02	BUILDING IMPROVEMENTS	514,000	0	0	0	0	0	0	0
* * *	CAPITAL	541,346	0	0	21,529	0	0	0	0
OTHER USES									
408-0401-415.50-02	INTER-FUND OPER. TRANSFRS	0	612,590	618,110	618,110	185,127	1,100,000	481,890	78
* * *	OTHER USES	0	612,590	618,110	618,110	185,127	1,100,000	481,890	78
OTHER SERVICES & CHARGES									
408-0401-460.39-58	HISTORIC PRESERVATION	25,000	0	0	0	0	0	0	0
* * *	OTHER SERVICES & CHARGES	25,000	0	0	0	0	0	0	0
**	CONTROLLER	3,564,166	3,461,840	3,356,207	3,393,980	1,357,118	3,648,384	292,177	9

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	CAPITAL										
408-0462-645.42-02	BUILDINGS	0	55,789	0	45,961	45,961	0	0	0	0	0
*	CAPITAL	0	55,789	0	45,961	45,961	0	0	0	0	0
**	LEIGHTON PLAZA	0	55,789	0	45,961	45,961	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE	
				ORIGINAL BUDGET	ADOP 10 EST				09 ADOPTED 10 EST	10 EST
CAPITAL										
408-0602-431.42-03	STREETS AND ALLEYS	44,071	72,604	0	83,324	8,699	8,699	0	0	0
*	CAPITAL	44,071	72,604	0	83,324	8,699	8,699	0	0	0
**	ENGINEERING	44,071	72,604	0	83,324	8,699	8,699	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	BUDGET				09 ADOF 10 EST	09 ADOF 10 EST	
	OTHER SERVICES & CHARGES										
408-1001-460.39-25	REBUILDING TOGETHER	45,000	45,000	45,000	45,000	45,000	0	45,000	0	0	0
408-1001-460.39-10	GRANTS AND SUBSIDIES	203,667	360,894	115,000	331,673	331,673	146,039	35,000	80,000	70	70
408-1001-460.39-58	HISTORIC PRESERVATION	0	25,000	25,000	25,000	25,000	0	25,000	0	0	0
		248,667	430,894	185,000	401,673	401,673	146,039	105,000	80,000	43	43
*	OTHER SERVICES & CHARGES										
**	COMMUNITY DEVELOPMENT	248,667	430,894	185,000	401,673	401,673	146,039	105,000	80,000	43	43

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	
	OTHER SERVICES & CHARGES											
408-1009-415	39-89 MISC CHARGES & SERVICES	3	0	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3	0	0	0	0	0	0	0	0	0	0
**	PLANNING & NEIGH. DEVELOP	3	0	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		CHANCE 09 ADOPT 10 EST
				ORIGINAL BUDGET	BUDGET				09 ADOPT 10 EST	10 EST	
	SUPPLIES										
408-1106-452.22-24	OPERATION/MAINT. SUPPLIES	0	21,786	0	0	0	180	0	0	0	0
408-1106-452.23-20	SMALL TOOLS & EQUIPMENT	0	6,634	0	0	0	0	0	0	0	0
*	SUPPLIES	0	28,420	0	0	0	180	0	0	0	0
	CAPITAL										
408-1106-452.43-07	PARK EQUIPMENT	0	3,924	0	0	0	0	0	0	0	0
*	CAPITAL	0	3,924	0	0	0	0	0	0	0	0
**	POTAWATOMI GREENHOUSE	0	32,344	0	0	0	180	0	0	0	0
***	EDIT	3,856,907	4,053,471	3,541,207	3,924,938	1,557,997	3,753,384	212,177	6		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	Δ CHANGE 09 ADOP 10 EST
MAJOR MOVES CONSTRUCTION									
412-0000-361.00-00	INTEREST ON INVESTMENTS	744,850	463,752	600,000	190,000	94,418	170,000	430,000-	72-
*		744,850	463,752	600,000	190,000	94,418	170,000	430,000-	72-
**	MAJOR MOVES CONSTRUCTION	744,850	463,752	600,000	190,000	94,418	170,000	430,000-	72-
***	MAJOR MOVES CONSTRUCTION	744,850	463,752	600,000	190,000	94,418	170,000	430,000-	72-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPTED 10 EST	\$ CHANGE 09 ADOPTED 10 EST
	MAJOR MOVES CONSTRUCTION	0	2,473	0	5,297,527	379,958	0	0	0
	CAPITAL	0	2,473	0	5,297,527	379,958	0	0	0
**	CONTROLLER	0	2,473	0	5,297,527	379,958	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
	CAPITAL											
412-0607-431.42-01	LAND	0	129,262	0	870,738	869,612	0	0	0	0	0	0
*	CAPITAL	0	129,262	0	870,738	869,612	0	0	0	0	0	0
**	STREET	0	129,262	0	870,738	869,612	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 1.0 EST	10 ADOP 1.0 EST	09 ADOP 1.0 EST	10 ADOP 1.0 EST
	CAPITAL										
412-1001-460.42-01	LAND IMPROVEMENTS	0	0	0	350,000	0	0	0	0	0	0
-	CAPITAL	0	0	0	350,000	0	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	350,000	0	0	0	0	0	0
***	MAJOR MOVES CONSTRUCTION	0	131,735	0	6,518,265	1,249,570	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPTED 10 EST	% CHANGE 09 ADOPTED 10 EST
MORRIS CIVIC IMPROVEMENT									
416-0000-347.02-01	TICKET SURCHARGE	99,688	84,740	123,000	123,000	48,548	100,000	23,000-	19-
*		99,688	84,740	123,000	123,000	48,548	100,000	23,000-	19-
416-0000-361.00-00	INTEREST ON INVESTMENTS	10,049	8,811	10,000	10,000	1,766	3,000	7,000-	70-
*		10,049	8,811	10,000	10,000	1,766	3,000	7,000-	70-
**	MORRIS CIVIC IMPROVEMENT	109,737	93,551	133,000	133,000	50,314	103,000	30,000-	23-
***	MORRIS CIVIC IMPROVEMENT	109,737	93,551	133,000	133,000	50,314	103,000	30,000-	23-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	± CHANGE 09 ADOPT 10 EST
MORRIS CIVIC IMPROVEMENT									
OTHER SERVICES & CHARGES									
416-0404-453.31-05	OTHER PROFESSIONAL SVCS	0	0	0	50,000	0	0	0	0
416-0404-453.39-89	MISC. CHARGES & SERVICES	27,986	31,501	30,000	34,929	4,929	20,000	10,000-	33-
* OTHER SERVICES & CHARGES									
	CAPITAL	27,986	31,501	30,000	84,929	4,929	20,000	10,000-	33-
416-0404-453.42-02 BUILDINGS									
416-0404-453.43-08	THEATER EQUIPMENT	5,650	5,970	0	25,000	23,675	40,000	40,000	0
416-0404-453.43-09	MATERIAL AND EQUIPMENT	6,274	13,902	0	1,090	1,090	0	0	0
		514	6,765	0	0	0	0	0	0
* CAPITAL									
	CAPITAL	12,438	26,637	0	26,090	24,765	40,000	40,000	0
416-0404-901.42-02 BUILDINGS									
	CAPITAL	15,389	0	0	0	0	0	0	0
* CAPITAL									
	CAPITAL	15,389	0	0	0	0	0	0	0
** MORRIS PAC									
		55,813	58,138	30,000	111,019	29,694	60,000	30,000	100
*** MORRIS CIVIC IMPROVEMENT									
		55,813	58,138	30,000	111,019	29,694	60,000	30,000	100

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
434-0000-311.00-00	GENERAL PROPERTY TAX	1,000,000	955,315	1,000,000	1,000,000	0	1,000,000	0	0
*		1,000,000	955,315	1,000,000	1,000,000	0	1,000,000	0	0
434-0000-361.00-00	INTEREST ON INVESTMENTS	12,710	20,410	841	841	274	841	0	0
434-0000-361.01-00	ECON DEV-INTEREST INCOME	69,827	47,113	103,140	103,140	6,511	10,000	93,140	90
*		82,537	67,563	103,981	103,981	6,785	10,841	93,140	90
434-0000-392.00-00	INTER-FUND OPER. TRANSFER	241,872	0	0	0	0	0	0	0
**		241,872	0	0	0	0	0	0	0
***		1,324,409	1,022,878	1,103,981	1,103,981	6,785	1,010,841	93,140	8
***		1,324,409	1,022,878	1,103,981	1,103,981	6,785	1,010,841	93,140	8

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		± CHANGE 09 ADOPT 10 EST
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPT 10 EST	09 ADOPT 10 EST	
CREED										
OTHER SERVICES & CHARGES										
434-1050-460.38-01	PRINCIPAL	500,000	1,400,000	775,000	1,487,797	0	877,000	102,000	102,000	13
434-1050-460.38-02	INTEREST	142,679	135,883	362,377	604,895	127,022	242,518	119,859	119,859	33-
434-1050-460.39-82	DEMOLITION & CLEARANCE	361,068	0	0	0	0	0	0	0	0
		1,003,747	1,535,883	1,137,377	2,092,692	127,022	1,119,518	17,859	17,859	2-
* OTHER SERVICES & CHARGES										
CAPITAL										
434-1050-450.41-02	BUILDINGS	105,675	0	0	0	0	0	0	0	0
		105,675	0	0	0	0	0	0	0	0
** PROGRAM YEAR 2006										
		1,109,422	1,535,883	1,137,377	2,092,692	127,022	1,119,518	17,859	17,859	2-
		1,109,422	1,535,883	1,137,377	2,092,692	127,022	1,119,518	17,859	17,859	2-
*** CREED										

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	AMT CHANGE & CHANGE 09 ADOP 10 EST
PALAIS HISTORIC PRESV FUN									
450-0000-361.00-00	INTEREST ON INVESTMENTS	0	136	0	0	237	0	0	0
*		0	136	0	0	237	0	0	0
**	PALAIS HISTORIC PRESV FUN	0	136	0	0	237	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
450-0405-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	100	0	0	0	0	0
450-0405-368.00-00	HISTORIC PRESERVATION FND	168	16,873	19,500	19,500	22,217	16,000	3,500	18	18	18
**	PALAIS ROYALE BALLROOM	168	16,873	19,500	19,500	22,217	16,000	3,500	18	18	18
**	PALAIS HISTORIC PRESV FUN	168	17,009	19,500	19,500	22,555	16,000	3,500	18	18	18

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	AMT CHANGE 09 ADOPT 10 EST
	PALAIS HISTORIC PRESV FUN	0	0	0	4,000	0	0	0	0
	OTHER SERVICES & CHARGES	0	0	0	4,000	0	0	0	0
**	450-0405-453.31-06 OTHER PROFESSIONAL SVCS	0	0	0	4,000	0	0	0	0
**	OTHER SERVICES & CHARGES	0	0	0	4,000	0	0	0	0
**	PALAIS ROYALE BALLROOM	0	0	0	4,000	0	0	0	0
***	PALAIS HISTORIC PRESV FUN	0	0	0	4,000	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10,500-	09 ADOP 10 EST	10 EST
HALL OF FAME DEPRECIATION											
677-0000-161.00-00	INTEREST ON INVESTMENTS	22,317	24,403	20,000	8,731	4,857	9,500	10,500-	10,500-	53-	53-
*		22,317	24,403	20,000	8,731	4,857	9,500	10,500-	10,500-	53-	53-
677-0000-392.00-00	INTER-FUND OPER. TRANSFER	150,000	200,000	100,000	100,000	0	200,000	100,000	100,000	100	100
*		150,000	200,000	100,000	100,000	0	200,000	100,000	100,000	100	100
**	HALL OF FAME DEPRECIATION	172,317	224,403	120,000	108,731	4,857	209,500	89,500	89,500	75	75
***	HALL OF FAME DEPRECIATION	172,317	224,403	120,000	108,731	4,857	209,500	89,500	89,500	75	75

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	HALL OF FAME DEPRECIATION	0	12,581	0	116,534	51,713	0	0	0	0	0	0
	OTHER SERVICES & CHARGES	0	12,581	0	116,534	51,713	0	0	0	0	0	0
**	FOOTBALL HALL OF FAME	0	12,581	0	116,534	51,713	0	0	0	0	0	0
***	HALL OF FAME DEPRECIATION	0	12,581	0	116,534	51,713	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
CENTRAL SERVICES									
222-0000-320.16-00	INSPECTION	1,120	1,200	1,100	1,100	510	1,440	340	31
*		1,120	1,200	1,100	1,100	510	1,440	340	31
222-0000-321.16-00	TAXI COMPANY	275	250	250	250	225	225	25	10
222-0000-321.16-10	DRIVER	2,369	2,634	2,000	2,000	2,123	2,000	0	0
222-0000-321.16-20	VEHICLE	6,600	7,480	5,000	5,000	5,500	6,600	1,600	32
*		9,244	10,364	7,250	7,250	7,848	8,825	1,575	22
222-0000-349.20-00	CENTRAL STORES MARK-UP	2,707	2,788	2,810	2,810	1,317	2,700	110	4
222-0000-349.30-10	FUEL MARK-UP	40,913	76,360	80,000	80,000	29,648	65,000	15,000	19
222-0000-349.30-20	PARTS MARK-UP	450,360	533,004	452,222	452,222	236,844	452,222	0	0
222-0000-349.30-30	LABOR MARK-UP	44,091	55,595	61,025	61,025	25,150	50,000	11,025	18
*		538,071	667,747	596,057	596,057	292,979	569,922	26,135	4
222-0000-360.00-00	MISCELLANEOUS REVENUE	14,824	23,404	9,000	9,000	4,444	9,000	0	0
222-0000-360.02-00	SALE OF SCRAP METAL	1,178	3,211	100	100	813	100	0	0
*		16,002	26,615	9,100	9,100	5,257	9,100	0	0
222-0000-361.02-00	OTHER INTEREST	0	28	0	0	0	0	0	0
*		0	28	0	0	0	0	0	0
222-0000-396.00-00	REFUNDS	25,795	22,292	22,000	22,000	12,195	22,000	0	0
*		25,795	22,292	22,000	22,000	12,195	22,000	0	0
**	CENTRAL SERVICES	590,232	728,246	635,507	635,507	318,790	611,287	24,220	4

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		%
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
222-0605-380.10-11	PRINTING	108,688	157,401	152,400	152,400	59,453	129,568	22,832-	15-	
222-0605-380.10-35	LABOR CHARGES	1,576,501	1,807,237	2,034,180	2,034,180	814,785	1,800,000	234,180-	12-	
222-0605-380.10-45	CENTRAL STORES	83,087	90,363	87,815	87,815	34,420	82,608	5,207-	6-	
222-0605-380.10-46	RADIO SHOP	295,650	303,308	239,514	239,514	97,080	232,992	6,522-	3-	
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	15,705	27,720	18,000	18,000	11,423	18,000	0	0	
222-0605-380.10-48	FIRE DEPT MAINTENANCE	35,792	33,538	0	0	29,134	0	0	0	
222-0605-380.10-55	FLEET ALLOCATION	0	361,891	369,932	369,932	154,140	369,936	4	0	
222-0605-380.10-99	MISC. REIMBURSEMENTS	100	0	0	0	0	0	0	0	
		2,115,523	2,781,458	2,801,841	2,901,841	1,200,634	2,633,104	268,737-	9-	
**	EQUIPMENT SERVICES	2,115,523	2,781,458	2,901,841	2,901,841	1,200,634	2,633,104	268,737-	9-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	09 ADOP 10 EST	
222-0606-380.10-48	FIRE DEPT MAINTENANCE	0	0	72,000	72,000	72,000	0	35,000	37,000-	51-	
222-0606-380.10-49	POLICE DEPT MAINTENANCE	0	0	36,160	36,160	36,160	0	0	36,160-	100-	
222-0606-380.10-52	PUBLIC WORKS BUILDING	0	0	36,160	36,160	36,160	0	0	36,160-	100-	
		0	0	144,320	144,320	144,320	0	35,000	109,320-	76-	
**	BUILDING MAINTENANCE	0	0	144,320	144,320	144,320	0	35,000	109,320-	76-	
***	CENTRAL SERVICES	2,705,755	3,509,704	3,681,668	3,681,668	3,681,668	1,519,424	3,279,391	402,277-	11-	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
CENTRAL SERVICES									
PERSONNEL SERVICES									
222-0605-419.10-01	REGULAR	505,305	434,895	424,867	419,199	190,128	437,592	12,725	3
222-0605-419.10-02	HOURLY	897,787	926,442	947,897	944,745	425,245	967,946	19,949	2
222-0605-419.10-03	SEASONAL & INTERNS	3,975	12,277	17,500	17,500	5,633	6,375	11,125	64
222-0605-419.10-04	EXTRA AND OVERTIME	39,626	40,391	36,792	36,792	14,365	37,452	660	2
222-0605-419.10-13	CONTRACT ADDITIONAL PAY	11,509	16,232	20,906	20,906	9,347	21,290	384	2
222-0605-419.11-01	FICA - REGULAR	108,175	106,784	110,766	110,766	48,083	112,498	1,732	2
222-0605-419.11-04	PERF - REGULAR	80,417	85,048	85,825	85,825	38,484	90,181	4,356	5
222-0605-419.11-07	UNEMPLOYMENT COMP	3,895	11,078	0	1,874	0	0	0	0
222-0605-419.11-08	GROUP INSURANCE - HEALTH	315,632	325,250	259,553	259,553	120,778	230,211	29,342	11
222-0605-419.11-11	TOOL ALLOWANCE	6,063	5,858	4,062	4,062	1,904	4,122	60	1
222-0605-419.11-18	FLEX. SPENDING ACCOUNT	10,939	11,056	11,820	11,820	6,901	11,495	325	3
222-0605-419.11-24	CELL PHONE ALLOWANCE	18,900	18,400	16,925	16,925	16,174	0	16,925	100
222-0605-419.11-25	FRINGE BENEFITS TAXES	0	0	0	0	420	904	904	0
222-0605-419.11-99	OTHER FRINGE BENEFITS	0	805	0	4,764	4,763	1,000	1,000	0
					1,278	278	1,000	1,000	0
						885,376	1,920,966	15,947	1
		2,002,223	1,994,516	1,936,913	1,936,913	885,376	1,920,966	15,947	1
PERSONNEL SERVICES									
SUPPLIES									
222-0605-419.21-02	PRINT SHOP	867	1,288	300	300	97	1,400	1,100	367
222-0605-419.21-03	C.S.-OFFICE SUPPLIES	3,111	2,956	6,200	5,800	1,547	6,200	0	0
222-0605-419.21-04	OTHER - OFFICE SUPPLIES	737	540	900	900	440	900	0	0
222-0605-419.21-05	SMALL OFFICE EQUIPMENT	2,452	88	1,100	1,500	0	1,100	0	0
222-0605-419.22-01	CENTRAL SERVICE GASOLINE	10,793	13,786	16,396	16,396	3,248	15,000	1,396	9
222-0605-419.22-02	COMPRESSED GAS	809	1,159	1,600	1,600	356	1,600	0	0
222-0605-419.22-05	UNIFORMS	9,235	9,516	12,500	12,500	4,509	12,500	0	0
222-0605-419.22-07	LANDSCAPING MATERIAL	866	230	3,000	3,000	109	500	500	50
222-0605-419.22-20	C.S. - MEDICAL/SAFETY	443	576	700	700	306	700	0	0
222-0605-419.23-21	C.S.-CLEANING SUPPLIES	3,986	4,700	5,100	5,100	1,825	5,100	0	0
222-0605-419.23-01	BUILDING MATERIALS	12,969	16,981	16,500	16,500	6,700	16,500	0	0
222-0605-419.23-10	REPAIR PARTS	18,700	15,142	14,200	14,200	3,878	14,200	0	0
222-0605-419.23-12	REIMBURSED PARTS	10,159	50,433	0	6,999	6,202	0	0	0
222-0605-419.23-20	SMALL TOOLS & EQUIPMENT	27,776	27,967	28,000	28,000	10,844	28,000	0	0
222-0605-419.23-98	INVENTORY OVER & SHORT	4,093	1,032	0	0	3,814	0	0	0
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	7,031	5,638	6,800	7,575	2,530	6,800	0	0
		114,077	149,968	111,296	119,070	38,779	110,500	796	1
SUPPLIES									
OTHER SERVICES & CHARGES									
222-0605-419.32-03	TRAVEL	24	1,810	1,500	1,500	857	1,500	0	0
222-0605-419.32-04	TELEPHONE & TELEGRAPH	9,280	9,109	9,400	9,400	3,165	7,900	1,500	16
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	4,895	1,515	4,000	4,000	1,297	4,000	0	0
222-0605-419.34-02	LIABILITY	41,501	31,479	34,104	34,104	14,210	39,362	5,258	15
222-0605-419.35-01	ELECTRIC	29,296	30,603	33,400	33,400	16,436	33,800	400	1
222-0605-419.35-02	GAS	29,638	28,928	43,650	43,650	27,426	43,650	0	0
222-0605-419.35-04	WATER	4,602	4,393	3,900	3,900	2,166	4,300	400	10
222-0605-419.36-01	BUILDINGS	19,179	16,888	17,000	17,000	8,624	17,000	0	0
222-0605-419.36-02	OFFICE EQUIPMENT	636	1,533	1,230	1,230	780	1,230	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 5/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	9,803	13,636	11,200	11,200	3,451	11,200	0	0	0	0
222-0605-419.36-04	COMPUTER EQUIPMENT	14,540	24,510	22,031	22,031	9,165	21,996	35-	0	35-	0
222-0605-419.36-06	RADIO EQUIPMENT	2,924	3,033	2,395	2,395	970	2,328	67-	3-	67-	3-
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	17,630	19,910	18,500	18,500	7,056	19,400	900	5	900	5
222-0605-419.39-70	EDUCATION & TRAINING	4,241	3,385	10,000	10,000	43	10,000	0	0	0	0
222-0605-419.39-89	MISC. CHARGES & SERVICES	955	60	1,000	1,000	0	1,000	0	0	0	0
* OTHER SERVICES & CHARGES		189,144	190,792	213,310	213,310	95,347	218,666	5,356	3	5,356	3
OTHER USES											
222-0605-419.50-05	ADMINISTRATIVE COST	67,560	60,536	51,357	51,357	16,168	30,605	20,752-	40-	20,752-	40-
* OTHER USES		67,560	60,536	51,357	51,357	16,168	30,605	20,752-	40-	20,752-	40-
** EQUIPMENT SERVICES		2,372,954	2,395,812	2,312,876	2,320,650	1,035,669	2,280,737	32,139-	1-	32,139-	1-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
PERSONNEL SERVICES									
222-0606-419.10-01	REGULAR	0	0	78,603	78,603	35,883	77,062	1,541-	2-
222-0606-419.10-02	HOURLY	0	0	68,390	68,390	14,187	30,181	38,209-	56-
222-0606-419.10-04	EXTRA AND OVERTIME	0	0	5,150	5,150	0	0	5,150-	100-
222-0606-419.10-13	CONTRACT ADDITIONAL PAY	0	0	2,770	2,770	0	0	2,770-	100-
222-0606-419.11-01	FICA - REGULAR	0	0	11,851	11,851	3,543	8,204	3,647-	31-
222-0606-419.11-04	PERF - REGULAR	0	0	9,295	9,295	3,004	6,703	2,592-	28-
222-0606-419.11-08	GROUP INSURANCE - HEALTH	0	0	33,658	33,658	11,938	21,931	11,727-	35-
222-0606-419.11-09	GROUP INSURANCE - LIFE	0	0	480	480	173	360	120-	25-
222-0606-419.11-11	TOOL ALLOWANCE	0	0	782	782	96	687	95-	12-
222-0606-419.11-18	FLEX. SPENDING ACCOUNT	0	0	2,000	2,000	407	0	2,000-	100-
* PERSONNEL SERVICES									
		0	0	212,979	212,979	69,231	145,128	67,851-	32-
SUPPLIES									
222-0606-419.22-01	CENTRAL SERVICE GASOLINE	0	0	2,600	2,600	0	2,100	500-	19-
222-0606-419.22-05	UNIFORMS	0	0	675	675	265	520	155-	23-
222-0606-419.23-10	REPAIR PARTS	0	0	3,500	3,500	0	3,500	0	0
* SUPPLIES									
		0	0	6,775	6,775	265	6,120	655-	10-
OTHER SERVICES & CHARGES									
222-0606-419.36-03	AUTOMOTIVE EQUIPMENT	0	0	5,000	5,000	0	5,000	0	0
* OTHER SERVICES & CHARGES									
		0	0	5,000	5,000	0	5,000	0	0
** BUILDING MAINTENANCE									
		0	0	224,754	224,754	69,496	156,248	68,506-	30-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE & CHANGE		
								09 ADOPT 10 EST	09 ADOPT 10 EST	% CHANGE 10 EST
PERSONNEL SERVICES										
222-0612-419.10-01	REGULAR	51,314	50,904	56,854	56,854	24,567	50,280	5,574	0	12-
222-0612-419.10-04	EXTRA AND OVERTIME	14	0	0	0	0	0	0	0	0
222-0612-419.11-01	FICA - REGULAR	4,075	3,953	4,349	4,349	1,923	3,847	502	0	12-
222-0612-419.11-04	PERF - REGULAR	7,931	8,076	6,393	6,393	2,599	4,705	1,688	268	8-
222-0612-419.11-08	GROUP INSURANCE - HEALTH	255	253	192	192	87	174	18	0	9-
222-0612-419.11-09	GROUP INSURANCE - LIFE	65	0	65	65	65	65	0	0	0
222-0612-419.11-11	TOOL ALLOWANCE	800	800	800	800	747	0	800	100-	100-
222-0612-419.11-18	FLEX SPENDING ACCOUNT	0	0	0	0	0	0	0	0	0
PERSONNEL SERVICES										
67,358		67,134	72,064	72,064	72,064	31,461	62,214	9,850	0	14-
SUPPLIES										
222-0612-419.21-02	PRINT SHOP	36	499	10	10	0	10	0	0	0
222-0612-419.21-03	C.S.-OFFICE SUPPLIES	1,378	797	1,400	1,400	266	1,400	0	0	0
222-0612-419.21-98	INVENTORY OVER-SHORT	269	65	0	0	131	0	0	0	0
222-0612-419.22-01	CENTRAL SERVICE GASOLINE	1,738	2,171	2,568	2,568	592	2,370	198	0	8-
SUPPLIES										
3,421		3,532	3,978	3,978	3,978	988	3,780	198	0	5-
OTHER SERVICES & CHARGES										
222-0612-419.32-02	POSTAGE	713	995	1,500	1,500	363	1,500	0	0	0
222-0612-419.34-02	LIABILITY	916	809	879	879	365	875	4	0	0
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	2,031	2,135	2,400	2,400	1,445	2,400	0	0	0
OTHER SERVICES & CHARGES										
3,660		3,940	4,779	4,779	4,779	2,172	4,775	4	0	0
OTHER USES										
222-0612-419.50-05	ADMINISTRATIVE COST	1,852	1,783	2,934	2,934	691	1,254	1,680	57	57
OTHER USES										
1,852		1,783	2,934	2,934	2,934	691	1,254	1,680	57	57
CENTRAL STORES										
76,291		76,389	83,755	83,755	83,755	35,312	72,023	11,732	14	14

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
222-0613-419.10-01	REGULAR	56,666	54,497	56,271	58,271	21,849	41,630	14,641-	25-
222-0613-419.11-01	FICA - REGULAR	4,212	3,993	4,458	4,458	1,529	3,338	1,120-	25-
222-0613-419.11-04	PERF - REGULAR	3,117	3,270	3,496	3,496	1,311	2,727	769-	22-
222-0613-419.11-08	GROUP INSURANCE - HEALTH	11,538	18,133	13,463	13,463	5,356	9,138	4,325-	32-
222-0613-419.11-09	GROUP INSURANCE - LIFE	269	262	192	192	77	150	42-	22-
222-0613-419.11-18	FLEX. SPENDING ACCOUNT	800	800	800	800	763	0	800-	100-
PERSONNEL SERVICES									
76,602		80,955	80,680	80,680	80,680	30,886	58,983	21,697-	27-
SUPPLIES									
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	19,259	26,681	28,500	28,500	15,351	28,500	0	0
222-0613-419.21-05	SMALL OFFICE EQUIPMENT	1,741	0	0	0	0	0	0	0
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	0	0	750	750	0	750	0	0
222-0613-419.23-99	OTHER REPAIR & MAINT. SUP	0	0	200	770	432	770	570	285
SUPPLIES									
21,000		26,681	29,450	30,020	30,020	15,683	30,020	570	2
OTHER SERVICES & CHARGES									
222-0613-419.33-01	OUTSIDE PRINTING SERVICES	0	4,842	5,000	5,000	380	5,000	0	0
222-0613-419.34-02	LIABILITY	1,035	912	906	906	380	983	77	9
222-0613-419.36-02	OFFICE EQUIPMENT	14,117	16,777	22,000	22,000	6,070	22,000	0	0
222-0613-419.39-70	EDUCATION & TRAINING	0	0	600	600	0	600	0	0
OTHER SERVICES & CHARGES									
15,152		22,531	28,506	28,506	28,506	6,830	28,583	77	0
OTHER USES									
222-0613-419.50-05	ADMINISTRATIVE COST	4,121	3,217	2,756	2,756	860	1,820	936-	34-
OTHER USES									
4,121		3,217	2,756	2,756	2,756	860	1,820	936-	34-
PRINT SHOP									
116,875		133,384	141,392	141,392	141,962	54,359	119,406	21,986-	16-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
PERSONNEL SERVICES									
222-0614-419.10-01	REGULAR	174,650	137,129	137,614	137,614	67,423	134,916	2,698-	2-
222-0614-419.10-04	EXTRA AND OVERTIME	337	1,822	500	500	47	500	0	0
222-0614-419.11-01	FICA - REGULAR	12,732	10,230	10,566	10,566	4,879	10,359	207-	2-
222-0614-419.11-04	PERF - REGULAR	9,624	8,254	8,287	8,287	4,048	8,464	177	2
222-0614-419.11-07	UNEMPLOYMENT COMP	0	10,140	0	0	0	0	0	0
222-0614-419.11-08	GROUP INSURANCE - HEALTH	48,554	36,101	25,243	25,243	12,622	21,931	3,312-	13-
222-0614-419.11-09	GROUP INSURANCE - LIFE	672	511	360	360	180	360	0	0
222-0614-419.11-18	FLEX. SPENDING ACCOUNT	2,000	2,000	1,500	1,500	1,500	1,500	0	100-
SUPPLIES									
222-0614-419.21-03	C.S. - OFFICE SUPPLIES	97	307	400	400	185	200	200-	50-
222-0614-419.21-05	SMALL OFFICE EQUIPMENT	0	129	0	0	0	0	0	0
222-0614-419.22-01	CENTRAL SERVICE GASOLINE	1,153	1,091	1,706	1,706	214	690	1,016-	60-
222-0614-419.23-12	REIMBURSED PARTS	16,793	15,370	20,000	21,758	6,706	18,000	2,000-	10-
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	761	788	800	800	374	400	400-	50-
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	632	509	500	500	316	500	0	0
OTHER SERVICES & CHARGES									
222-0614-419.32-03	TRAVEL	0	0	900	900	0	500	400-	44-
222-0614-419.34-02	LIABILITY	2,621	2,323	2,541	2,541	1,060	2,453	88-	3-
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	2,442	2,300	2,300	2,300	336	1,500	800-	35-
222-0614-419.36-05	OTHER EQUIPMENT	1,488	2,499	5,000	5,284	457	5,000	0	0
222-0614-419.36-08	OUTSIDE REPAIRS - CITY	0	6,152	5,500	3,977	2,052	2,500	3,000-	55-
222-0614-419.36-09	OUTSIDE REPAIRS - OTHER	0	0	0	2,000	1,073	2,500	2,500	0
222-0614-419.39-10	SUBSCRIPTIONS	286	0	300	300	230	300	0	0
222-0614-419.39-70	EDUCATION & TRAINING	0	0	3,000	3,000	0	3,000	0	0
OTHER SERVICES & CHARGES									
222-0614-419.50-05	ADMINISTRATIVE COST	6,837	11,496	19,541	20,302	5,208	17,753	1,788-	9-
OTHER USES									
222-0614-419.50-05	ADMINISTRATIVE COST	6,555	6,413	5,971	5,971	1,870	3,020	2,951-	49-
OTHER USES									
**	RADIO SHOP	6,555	6,413	5,971	5,971	1,870	3,020	2,951-	49-
CENTRAL SERVICES									
***	CENTRAL SERVICES	279,397	242,290	232,988	235,507	105,571	217,093	15,895-	7-
TOTALS									
***	CENTRAL SERVICES	2,845,517	2,847,875	2,995,765	3,006,628	1,300,308	2,845,507	150,258-	5-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
LIABILITY INS. PREM. RES.									
226-0000-340.01-00	GENERAL FUND	1,439,835	1,539,886	1,415,350	1,415,350	590,235	1,604,280	188,930	13
226-0000-340.02-00	PARK MAINTENANCE FUND	978,562	233,180	214,154	214,154	89,230	219,248	5,094	2
226-0000-340.03-00	MVH FUND	80,879	61,810	68,644	68,644	28,600	77,162	8,518	12
226-0000-340.04-00	PARKING GARAGE FUND	29,239	27,316	23,440	23,440	9,767	29,709	6,269	27
226-0000-340.05-00	CENTURY CENTER FUND	0	141,068	45,321	45,321	18,885	49,648	4,327	10
226-0000-340.06-00	SOLID WASTE FUND	91,360	64,808	70,143	70,143	29,225	68,081	2,062	3
226-0000-340.07-00	WATER DEPT	186,366	207,433	209,276	209,276	87,200	219,207	9,931	5
226-0000-340.08-00	WASTE WATER DEPT	153,150	151,590	142,403	142,403	59,335	157,473	15,070	11
226-0000-340.09-00	SEWER DEPT	52,049	42,801	46,957	46,957	19,565	41,111	5,846	12
226-0000-340.11-00	ECONOMIC DEVELOPMENT	38,825	31,022	28,589	28,589	11,512	27,474	1,115	4
226-0000-340.12-00	BUILDING DEPARTMENT	14,172	12,518	13,803	13,803	5,750	12,861	942	7
226-0000-340.13-00	CENTRAL SERVICES	46,073	35,523	38,430	38,430	15,015	43,673	5,243	14
226-0000-340.14-00	HALL OF FAME	1,417	1,365	1,230	1,230	0	0	1,230	100
226-0000-340.15-00	BLACKTHORN GOLF	1,996	1,996	4,535	4,535	1,890	5,460	925	20
226-0000-340.16-00	COIT - STUDEBAKER MUSEUM	0	0	0	0	0	13,665	13,665	0
226-0000-340.30-00	POLICE LIABILITY	63,221	61,210	63,000	63,000	0	0	63,000	100
		2,476,154	2,611,526	2,385,275	2,385,275	967,609	2,569,052	183,777	8
226-0000-360.00-00	MISCELLANEOUS REVENUE	0	527	0	0	793	0	0	0
		0	527	0	0	793	0	0	0
226-0000-361.00-00	INTEREST ON INVESTMENTS	97,529	95,123	70,000	32,000	16,116	32,000	38,000	54
		97,529	95,123	70,000	32,000	16,116	32,000	38,000	54
226-0000-380.10-99	MISC. REIMBURSEMENTS	1,194	3,661	500	500	35	500	0	0
		1,194	3,661	500	500	35	500	0	0
**	LIABILITY INS. PREM. RES.	2,574,877	2,712,837	2,455,775	2,417,775	984,554	2,601,552	145,777	6
***	LIABILITY INS. PREM. RES.	2,574,877	2,712,837	2,455,775	2,417,775	984,554	2,601,552	145,777	6

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
LIABILITY INS. PREM. RES.									
PERSONNEL SERVICES									
226-0403-645.10-01	REGULAR	69,841	70,176	115,162	108,482	33,691	112,903	2,259-	2-
226-0403-645.11-01	FICA - REGULAR	5,117	5,310	8,905	8,905	2,584	8,637	268-	3-
226-0403-645.11-04	PERF - REGULAR	3,841	4,205	6,984	6,984	1,998	7,056	72	0
226-0403-645.11-07	UNEMPLOYMENT COMP	0	0	0	8,500	5,931	0	0	0
226-0403-645.11-08	GROUP INSURANCE - HEALTH	9,110	8,878	25,243	22,413	5,201	21,931	3,312-	13-
226-0403-645.11-09	GROUP INSURANCE - LIFE	336	329	360	360	120	360	0	0
226-0403-645.11-10	CLOTHING ALLOWANCE	0	65	0	0	0	0	0	0
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	1,000	1,000	1,500	1,500	1,000	0	1,500-	100-
226-0403-645.11-24	CELL PHONE ALLOWANCE	0	0	0	330	0	0	0	0
226-0403-645.11-25	FRINGE BENEFITS TAXES	0	0	0	680	678	0	0	0
PERSONNEL SERVICES									
89,245		89,963	158,154	158,154	158,154	51,203	150,887	7,267-	5-
SUPPLIES									
226-0403-645.21-02	PRINT SHOP	922	1,654	400	400	301	2,000	1,600	400
226-0403-645.21-03	C.S. - OFFICE SUPPLIES	1,289	998	1,500	1,500	641	1,500	0	0
226-0403-645.21-04	OTHER - OFFICE SUPPLIES	905	24	1,400	1,368	6	1,000	400-	29-
226-0403-645.21-05	SMALL OFFICE EQUIPMENT	957	656	500	500	0	500	0	0
226-0403-645.22-01	CENTRAL SERVICE GASOLINE	733	688	0	32	0	2,600	2,600	0
SUPPLIES									
4,896		4,020	3,800	3,800	3,800	948	7,600	3,800	100
OTHER SERVICES & CHARGES									
226-0403-645.31-08	LIABILITY THIRD PTY AD FE	0	0	0	0	0	100,000	100,000	0
226-0403-645.32-02	POSTAGE	74	14	150	150	26	150	0	0
226-0403-645.32-03	TRAVEL	605	235	1,150	1,129	0	1,500	350	30
226-0403-645.32-04	TELEPHONE & TELEGRAPH	1,738	1,923	1,200	1,200	50	1,200	0	0
226-0403-645.36-03	AUTOMOTIVE EQUIPMENT	1,887	265	0	21	0	2,800	2,800	0
226-0403-645.39-11	DOES	50	280	100	610	0	100	0	0
226-0403-645.39-70	EDUCATION & TRAINING	9,214	4,429	11,000	10,490	5,015	10,000	1,000-	9-
226-0403-645.39-89	MISC CHARGES & SERVICES	0	0	500	500	0	500	0	0
OTHER SERVICES & CHARGES									
11,568		7,066	14,100	14,100	14,100	5,092	116,250	102,150	724
OTHER USES									
226-0403-645.50-05	ADMINISTRATIVE COST	52,861	56,779	50,375	50,375	15,819	33,849	16,526-	33-
OTHER USES									
52,861		56,779	50,375	50,375	50,375	15,819	33,849	16,526-	33-
OTHER SERVICES & CHARGES									
226-0403-671.31-06	OTHER PROFESSIONAL SVCS.	70,200	93,994	102,500	102,500	22,939	94,000	8,500-	8-
226-0403-671.31-07	WORK. CMP THRD PTY AD FEE	198,316	180,500	245,000	245,000	164,237	202,000	43,000-	18-
226-0403-671.34-01	WORKMEN'S COMP	118,123	201,213	250,000	234,934	63,314	200,000	50,000-	20-
226-0403-671.34-02	LIABILITY	341,099	310,320	450,000	450,000	317,744	440,000	10,000-	2-
226-0403-671.34-20	WORKERS COMP/POLICE FIRE	210,173	502,544	450,000	449,800	146,867	400,000	50,000-	11-
226-0403-671.34-29	W.C. POLICE/FIRE TERM CLM	236,120	222,557	225,000	225,000	156,851	285,000	60,000	27
226-0403-671.36-03	AUTOMOTIVE EXPENSES	0	450	0	266	190	0	0	0
226-0403-671.39-12	PHYSICAL EXAMINATIONS	28,054	26,111	25,000	25,000	15,514	30,000	5,000	20
226-0403-671.39-80	CITY DRUG PROGRAM	36,774	39,062	30,000	45,000	31,395	40,000	10,000	33

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	RECOMMENDED BUDGET	09 ADOP 10 EST	10 EST	09 ADOP 10 EST
*	OTHER SERVICES & CHARGES	1,238,859	1,576,751	1,777,500	1,777,500	1,691,000	86,500	5-	
**	SELF FUNDED LIAB. INS	1,399,339	1,734,579	2,003,929	2,003,929	1,999,586	4,343	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
OTHER USES									
226-0412-671.50-02	INTER-FUND OPER. TRANSFERS	0	0	0	110,162	152,455	0	0	0
PERSONNEL SERVICES									
226-0412-672.10-01	REGULAR	35,853	23,394	7,835	64,209	32,993	63,328	55,493	708
226-0412-672.10-03	SEASONAL AND INTERNS	0	0	5,000	0	0	5,000	0	0
226-0412-672.11-01	FICA - REGULAR	2,550	1,678	982	5,448	2,133	5,227	4,245	432
226-0412-672.11-04	PERF - REGULAR	1,972	1,403	470	3,972	2,773	3,958	3,488	742
226-0412-672.11-08	GROUP INSURANCE - HEALTH	13,561	6,432	1,682	11,274	7,993	13,891	12,209	726
226-0412-672.11-09	GROUP INSURANCE - LIFE	192	111	74	240	114	228	204	850
226-0412-672.11-18	FLEX. SPENDING ACCOUNT	500	600	100	950	950	0	100-	100
226-0412-672.11-22	PARKING ALLOWANCE	600	250	500	500	0	500	0	0
PERSONNEL SERVICES									
55,228		33,868	16,593	86,593	46,957	92,132	75,539	455	
SUPPLIES									
226-0412-672.21-03	OTHER OFFICE SUPPLIES	46	134	150	150	0	150	0	0
226-0412-672.21-05	SMALL OFFICE EQUIPMENT	75	0	150	150	0	150	0	0
SUPPLIES									
121		134	300	300	300	0	300	0	0
OTHER SERVICES & CHARGES									
226-0412-672.32-04	TELEPHONE & TELEGRAPH	263	87	200	200	0	200	0	0
226-0412-672.39-01	REFUNDS, AWARDS, IMDEMNITIES	410,305	246,919	550,000	550,000	334,687	500,000	50,000-	9-
226-0412-672.39-11	OTHER CONTRACTUALS	20,915	50,433	30,000	30,000	12,228	30,000	0	0
226-0412-672.39-12	TAKE HOME CARS	28,598	18,520	30,000	30,000	1,500-	0	30,000-	100-
OTHER SERVICES & CHARGES									
460,681		315,959	610,200	610,200	610,200	345,414	530,200	80,000-	13-
LIABILITY INS. PREM. RES.									
516,030		349,961	627,093	807,255	544,826	622,632	4,461-	1-	
LIABILITY INS. PREM. RES.									
1,915,169		2,084,540	2,631,032	2,811,184	1,506,938	2,622,218	8,804-	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
SELF FUNDED EMPLOYEE BENE									
711-0000-360.00-00	MISCELLANEOUS REVENUE	870	0	0	0	0	0	0	0
*		870	0	0	0	0	0	0	0
711-0000-361.00-00	INTEREST ON INVESTMENTS	110,237	169,758	75,000	80,000	41,151	75,000	0	0
*		110,237	169,758	75,000	80,000	41,151	75,000	0	0
711-0000-380.10-99	MISC. REIMBURSEMENTS	83,886	1,590	0	0	4,642	0	0	0
*		83,886	1,590	0	0	4,642	0	0	0
711-0000-395.10-02	EMPLOYEE-HEALTH	1,563,166	1,786,177	2,230,000	1,759,454	879,727	1,823,000	407,000-	18-
711-0000-395.10-04	DENTAL AND VISION PLAN	302,740	324,542	510,000	315,418	157,709	535,000	25,000	5
711-0000-395.10-05	ADDITIONAL FLEX	194,934	197,212	0	205,800	102,917	200,000	200,000	0
711-0000-395.10-06	DEPENDENT CARE	40,866	47,088	40,000	40,000	19,098	40,000	0	0
711-0000-395.10-10	PENSION MEDICAL & LIFE	304,780	424,043	452,500	400,000	199,457	400,000	52,500-	12
711-0000-395.10-50	COBRA RECEIPTS	57,069	36,211	50,000	50,000	16,763	50,000	0	0
711-0000-395.20-04	FLEXIBLE SPENDING ACCOUNT	589,755	570,875	606,500	606,500	568,000	0	606,500-	100-
711-0000-395.20-07	LIFE INSURANCE PREMIUM	215,023	232,971	145,680	182,300	91,172	135,800	9,880-	7-
711-0000-395.20-08	1-TERM DISABILITY PREMIUM	77,187	76,124	75,754	40,000	19,886	39,600	36,154-	48-
711-0000-395.20-10	PENSION MEDICAL	453,787	634,034	695,400	682,000	340,765	600,000	95,400-	14-
711-0000-395.20-11	TM & NB EMPLOYER	0	0	4,951,483	4,803,000	2,301,513	4,600,000	351,483-	7-
711-0000-395.20-12	FIRE-EMPLOYER	0	0	2,071,296	1,841,000	920,460	1,840,000	231,296-	11-
711-0000-395.20-13	POLICE-EMPLOYER	0	0	2,021,184	1,861,000	930,552	1,860,000	161,184-	8-
711-0000-395.20-50	POLICE SINGLE	257,043	275,837	0	0	0	0	0	0
711-0000-395.20-51	POLICE FAMILY	1,979,116	1,988,794	0	0	0	0	0	0
711-0000-395.20-52	POLICE REBATE	7,973	6,900	6,500	7,660	3,810	5,905	405	6
711-0000-395.20-53	FIRE SINGLE	217,313	221,158	0	0	0	0	0	0
711-0000-395.20-54	FIRE FAMILY	2,043,529	2,086,571	0	0	0	0	0	0
711-0000-395.20-55	FIRE REBATE	10,022	9,085	9,200	8,498	4,249	7,562	1,638-	18-
711-0000-395.20-56	TM & NB SINGLE	893,613	930,352	0	0	0	0	0	0
711-0000-395.20-57	TM & NB FAMILY	4,018,055	4,149,483	0	0	0	0	0	0
711-0000-395.20-58	TM & NB REBATE	32,917	31,796	31,800	27,664	13,832	25,989	5,811-	18-
711-0000-395.20-59	CROSSING GUARD SINGLE	85,679	85,186	184,800	184,800	61,632	0	184,800-	100-
711-0000-395.20-60	CROSSING GUARD REBATE	3,684	4,259	3,200	3,200	2,044	0	3,200-	100-
711-0000-395.20-63	EMPLOYEE FRINGE	0	0	0	0	219	0	0	0
*		13,348,251	14,118,698	14,085,297	12,818,294	6,633,826	12,163,856	1,921,441-	14-
711-0000-396.00-00	REFUNDS	3,317	0	0	0	0	0	0	0
711-0000-396.01-00	SPECIFIC STOP LOSS	282,520	0	0	0	0	0	0	0
*		285,837	0	0	0	0	0	0	0
**	SELF FUNDED EMPLOYEE BENE	13,829,081	14,290,046	14,160,297	12,898,294	6,679,619	12,238,856	1,921,441-	14-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	Δ CHANGE 09 ADOP 10 EST
***	SELF FUNDED EMPLOYEE BENE	13,829,081	14,290,046	14,160,297	12,898,294	6,679,619	12,238,856	1,921,441-	14-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
SELF FUNDED EMPLOYEE BENE									
PERSONNEL SERVICES									
711-0401-671.10-01	REGULAR	12,700	29,968	10,308	10,308	5,053	10,106	202	2
711-0401-671.10-05	TEMPORARY SERVICES	0	0	20,000	20,000	0	0	20,000	100
711-0401-671.11-01	FICA - REGULAR	972	2,240	2,303	2,303	381	774	1,529	66
711-0401-671.11-04	PERF - REGULAR	698	1,798	507	607	303	632	25	4
711-0401-671.11-07	UNEMPLOYMENT COMP	9,196	0	0	0	0	0	0	0
711-0401-671.11-08	GROUP INSURANCE - HEALTH	176	2,887	2,104	2,104	1,052	8,233	6,129	291
711-0401-671.11-09	GROUP INSURANCE - LIFE	28	109	30	30	15	102	72	240
711-0401-671.11-18	FLEXIBLE SPENDING	500	0	125	125	125	0	125	100
711-0401-671.11-22	PARKING ALLOWANCE	40	0	150	150	150	0	15	10
* PERSONNEL SERVICES									
		23,958	37,022	35,627	35,627	6,928	20,012	15,615	44
SUPPLIES									
711-0401-671.21-02	STATIONERY & PRINTING	0	4,327	3,000	3,000	0	3,000	0	0
711-0401-671.21-03	OTHER OFFICE SUPPLIES	0	0	1,500	1,500	0	1,500	0	0
* SUPPLIES									
		0	4,327	4,500	4,500	0	4,500	0	0
OTHER SERVICES & CHARGES									
711-0401-671.31-06	OTHER PROFESSIONAL SVCS.	93,670	85,214	90,000	112,830	54,558	90,000	0	0
711-0401-671.32-02	POSTAGE	1,078	827	2,000	2,000	219	2,000	0	0
711-0401-671.32-03	TRAVEL	0	0	1,000	1,000	0	250	750	75
711-0401-671.32-04	TELEPHONE & TELEGRAPH	434	250	650	650	62	250	400	62
711-0401-671.34-05	LIFE	106,817	122,543	130,000	130,000	70,675	150,000	20,000	15
711-0401-671.34-06	LONG TERM DISABILITY	25,658	26,180	40,000	40,000	14,131	40,000	0	0
711-0401-671.34-13	EMPLOYEE ASSISTANCE PROG.	32,000	32,000	32,000	32,000	32,000	32,000	0	0
711-0401-671.34-14	VISION PLAN	111,196	112,215	135,000	157,785	56,080	135,000	0	0
711-0401-671.34-15	DENTAL PLAN	356,144	391,276	340,000	340,000	194,049	400,000	60,000	18
711-0401-671.34-16	FLEX CLAIMS	424,211	432,739	600,000	600,000	223,443	200,000	400,000	67
711-0401-671.34-17	MEDICAL CLAIMS	9,381,408	8,127,647	10,789,000	10,768,650	4,270,454	9,300,000	1,489,000	14
711-0401-671.34-18	CLAIMS ADMINISTRATION	438,216	513,189	564,000	564,000	211,010	525,000	39,000	7
711-0401-671.34-23	PRIOR YR. FLEX	44,622	69,981	0	0	74,702	0	0	0
711-0401-671.34-24	SH/TM DISABILITY	80,080	82,598	75,000	75,000	17,894	75,000	0	0
711-0401-671.34-25	PRIOR YEAR PENDANT CARE	38,393	42,887	40,000	40,000	10,420	40,000	0	0
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI	126,821	155,124	175,000	175,000	93,177	200,000	25,000	14
711-0401-671.34-28	HEALTH CLMS OVER STP/LOSS	199,112	0	500,000	500,000	0	300,000	200,000	40
711-0401-671.39-11	DUES	0	50	0	200	50	0	0	0
711-0401-671.39-39	BANK FEES	0	0	0	150	44	0	0	0
711-0401-671.39-70	EDUCATION & TRAINING	0	0	1,500	1,500	500	1,500	0	0
711-0401-671.39-89	OTHER SERVICES & CHARGES	2,480	4,958	0	0	0	0	0	0
* OTHER SERVICES & CHARGES									
		11,464,975	10,183,468	13,515,150	13,540,765	5,313,514	13,491,000	2,024,150	15
OTHER USES									
711-0401-671.50-05	ADMINISTRATIVE COST	297,667	304,037	285,749	285,749	89,050	177,841	107,908	38
* OTHER USES									
		297,667	304,037	285,749	285,749	89,050	177,841	107,908	38

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007		2008		2009		2009		2010		AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	10 EST	10 EST	10 EST
**	CONTROLLER	11,786,600	10,528,854	13,841,026	13,866,641	13,841,026	13,866,641	5,409,492	11,693,353	2,147,673-	16-			
***	SELF FUNDED EMPLOYEE BENE	11,786,600	10,528,854	13,841,026	13,866,641	13,841,026	13,866,641	5,409,492	11,693,353	2,147,673-	16-			

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
FIRE PENSION FUND									
701-0000-311.00-00	GENERAL PROPERTY TAX	1,536,839	462,375	1,567,740	0	0	0	1,567,740	100-
701-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	0	0	0	940,425	0	0	0
		1,536,839	462,375	1,567,740	0	940,425	0	1,567,740	100
* FINANCIAL INSTITUTIONS									
701-0000-312.01-00	FINANCIAL INSTITUTIONS	3,826	3,729	4,168	0	0	0	4,168	100-
701-0000-312.02-00	AUTO EXCISE	88,736	88,560	85,343	0	0	0	85,343	100-
701-0000-312.03-00	COMMERCIAL VEHICLE TAX	23,098	24,852	24,032	0	0	0	24,032	100-
		115,660	117,141	113,543	0	0	0	113,543	100-
* CIGAR, TAX DIST -FIRE PEN									
701-0000-335.05-00	CIGAR, TAX DIST -FIRE PEN	4,272,193	2,817,423	2,850,000	4,772,634	0	5,430,000	2,610,000	93
701-0000-335.11-00	POIF NET INTEREST	192,227	305,286	85,000	400,000	202,098	200,000	115,000	135
		4,464,420	3,122,709	2,935,000	5,172,634	202,098	5,630,000	2,725,000	94
* MISCELLANEOUS REVENUE									
701-0000-360.00-00	MISCELLANEOUS REVENUE	0	1,443	0	0	1,876	0	0	0
		0	1,443	0	0	1,876	0	0	0
* INTEREST ON INVESTMENTS									
701-0000-361.00-00	INTEREST ON INVESTMENTS	11,298	33,589	20,000	7,800	3,942	5,000	15,000	75-
		11,298	33,589	20,000	7,800	3,942	5,000	15,000	75-
* INTER-FUND OPER. TRANSFER									
701-0000-392.00-00	INTER-FUND OPER. TRANSFER	800,000	0	0	0	0	0	0	0
		800,000	0	0	0	0	0	0	0
* POLICE/FIRE PENSION									
701-0000-395.10-01	POLICE/FIRE PENSION	18,008	7,476	20,100	0	0	0	20,100	100-
		18,008	7,476	20,100	0	0	0	20,100	100-
** FIRE PENSION FUND									
6,946,225		3,744,733	4,626,383	5,180,434	1,148,340	1,148,340	5,635,000	1,008,617	22
*** FIRE PENSION FUND									
6,946,225		3,744,733	4,626,383	5,180,434	1,148,340	1,148,340	5,635,000	1,008,617	22

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHG 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
FIRE PENSION FUND									
PERSONNEL SERVICES									
701-0903-645.10-01	REGULAR	7,515	7,443	10,927	10,927	3,721	10,927	0	0
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,500	2,500	0	2,500	0	0
PERSONNEL SERVICES SUPPLIES									
701-0903-645.21-03	C.S. - OFFICE SUPPLIES	86	280	200	200	25	200	0	0
SUPPLIES									
OTHER SERVICES & CHARGES									
701-0903-645.31-01	LEGAL	0	0	2,000	2,000	0	2,000	0	0
701-0903-645.32-02	POSTAGE	1,200	1,312	1,449	1,449	447	1,449	0	0
701-0903-645.32-03	TRAVEL	173	159	300	300	0	300	0	0
701-0903-645.36-02	OFFICE EQUIPMENT	12	0	100	100	0	100	0	0
701-0903-645.38-02	INTEREST	3,589	0	0	0	0	0	0	0
701-0903-645.39-20	PREMIUM ON OFFICAL BONDS	0	0	100	100	0	100	0	0
701-0903-645.39-89	MISC CHARGES & SERVICES	338	300	750	750	75	750	0	0
OTHER SERVICES & CHARGES									
701-0903-701.10-01	REGULAR	5,312	1,771	4,699	4,699	522	4,699	0	0
PERSONNEL SERVICES									
701-0903-701.10-06	DEATH BENEFITS	683	683	0	0	0	0	0	0
701-0903-701.10-07	PENSION RETIRED PERSONNEL	9,000	51,000	96,000	96,000	0	96,000	0	0
701-0903-701.10-08	PENSIONS CURRENT YEAR	3,167,868	3,179,727	4,035,829	4,035,829	1,592,089	3,900,000	135,829	3-
701-0903-701.10-09	PENSIONS DEPENDENTS	241,990	594,947	328,316	328,316	329,766	250,000	78,316	24-
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	1,266,787	1,252,359	1,275,091	1,275,091	599,062	1,280,000	4,909	0
701-0903-701.11-08	FIRE PENSION	1,590,788	0	0	0	72,420	0	0	0
701-0903-701.11-08	FIRE PENSION	298,315	390,700	431,890	431,880	200,080	401,000	30,880	7
PERSONNEL SERVICES									
6,575,431		5,469,416	6,167,116	6,167,116	6,167,116	2,793,417	5,927,000	240,116	4-
FIRE PENSION									
6,588,344		5,478,910	6,185,442	6,185,442	6,185,442	2,797,685	5,945,326	240,116	4-
FIRE PENSION FUND									
6,588,344		5,478,910	6,185,442	6,185,442	6,185,442	2,797,685	5,945,326	240,116	4-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	10 EST
POLICE PENSION FUND											
702-0000-311.00-00	GENERAL PROPERTY TAX	1,380,555	425,760	1,392,498	0	0	0	1,392,498	0	100	0
702-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	0	0	0	929,038	0	0	0	0	0
*		1,380,555	425,760	1,392,498	0	929,038	0	1,392,498	0	100	0
702-0000-312.01-00	FINANCIAL INSTITUTIONS	3,438	3,684	3,747	0	0	0	3,747	0	100	0
702-0000-312.02-00	AUTO EXCISE	79,712	87,490	76,716	0	0	0	76,716	0	100	0
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	20,749	24,551	20,187	0	0	0	20,187	0	100	0
*		103,899	115,725	100,650	0	0	0	100,650	0	100	0
702-0000-335.06-00	CIGAR TAX-POLICE PENSION	4,778,792	3,135,818	2,995,000	5,475,101	0	5,975,367	2,980,367	2,980,367	100	0
702-0000-335.11-00	PDIF NET INTEREST	212,462	342,054	85,000	400,000	210,347	200,000	115,000	115,000	135	0
*		4,991,254	3,477,872	3,080,000	5,875,101	210,347	6,175,367	3,095,367	3,095,367	101	0
702-0000-360.00-00	MISCELLANEOUS REVENUE	8,610	6,540	0	0	0	0	0	0	0	0
*		8,610	6,540	0	0	0	0	0	0	0	0
702-0000-361.00-00	INTEREST ON INVESTMENTS	3,950	44,011	0	10,000	5,660	10,000	10,000	10,000	0	0
*		3,950	44,011	0	10,000	5,660	10,000	10,000	10,000	0	0
702-0000-367.00-00	DONATION PRIVATE SOURCES	0	1	0	0	0	0	0	0	0	0
*		0	1	0	0	0	0	0	0	0	0
702-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	109	0	0	0	0	0
*		0	0	0	0	109	0	0	0	0	0
702-0000-392.00-00	INTER-FUND OPER. TRANSFER	1,800,000	0	0	0	0	0	0	0	0	0
*		1,800,000	0	0	0	0	0	0	0	0	0
702-0000-395.10-01	POLICE/FIRE PENSION	20,781	5,204	221	0	175	0	221	221	100	0
*		20,781	5,204	221	0	175	0	221	221	100	0
**	POLICE PENSION FUND	8,309,049	4,075,113	4,573,369	5,885,101	1,145,328	6,185,367	1,611,998	1,611,998	35	0
***	POLICE PENSION FUND	8,309,049	4,075,113	4,573,369	5,885,101	1,145,328	6,185,367	1,611,998	1,611,998	35	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	± CHANGE 09 ADOP 10 EST
POLICE PENSION FUND									
PERSONNEL SERVICES									
702-0803-645.10-01	REGULAR	7,442	7,591	7,591	7,591	3,796	7,596	5	0
702-0803-645.11-01	FICA - REGULAR	569	581	581	581	290	582	1	0
702-0803-645.11-04	PERF - REGULAR	409	455	456	456	228	475	19	4
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	1,351	2,000	2,000	0	2,000	0	0
+	PERSONNEL SERVICES	8,420	9,978	10,628	10,628	4,314	10,653	25	0
SUPPLIES									
702-0803-645.21-03	C. S. - OFFICE SUPPLIES	831	600	1,100	1,100	670	1,100	0	0
+	SUPPLIES	831	600	1,100	1,100	670	1,100	0	0
OTHER SERVICES & CHARGES									
702-0803-645.31-01	LEGAL	0	1,500	2,500	2,500	0	2,500	0	0
702-0803-645.32-02	POSTAGE	1,126	1,126	1,400	1,400	535	1,400	0	0
702-0803-645.32-03	TRAVEL	0	0	500	500	0	500	0	0
702-0803-645.38-02	INTEREST	10,658	0	0	0	0	0	0	0
+	OTHER SERVICES & CHARGES	11,784	2,626	4,400	4,400	535	4,400	0	0
PERSONNEL SERVICES									
702-0803-702.10-06	DEATH BENEFITS	27,000	90,000	96,000	96,000	36,000	96,000	0	0
702-0803-702.10-07	PENSIONS RETIRED PERSONNEL	3,876,610	4,282,485	4,558,955	4,558,955	2,223,594	4,457,486	101,469	2-
702-0803-702.10-08	PENSIONS CURRENT YEAR	135,865	156,647	150,000	150,000	3,278	150,000	0	0
702-0803-702.10-09	PENSIONS DEPENDENTS	1,203,841	1,273,033	1,280,634	1,280,634	676,014	1,367,881	87,247	7
702-0803-702.10-10	DROP	1,376,173	56,384	0	0	0	0	0	0
702-0803-702.11-08	POLICE PENSION	143,878	243,334	278,160	278,160	140,685	210,600	67,560	24-
+	PERSONNEL SERVICES	5,763,369	6,101,883	6,363,749	6,363,749	3,079,570	6,281,967	81,782	1-
**	POLICE PENSION	6,784,404	6,115,087	6,379,877	6,379,877	3,085,089	6,298,120	81,757	1-
***	POLICE PENSION FUND	6,784,404	6,115,087	6,379,877	6,379,877	3,085,089	6,298,120	81,757	1-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	2000-0000-322.01-00 BUILDING	09 ADOP 10 EST	09 ADOP 10 EST
CONSOLIDATED BLDG. FUND											
600-0000-322.01-00 BUILDING		905,833	976,278	1,300,000	1,300,000	378,812	1,100,000	200,000-	15-		
600-0000-322.01-10 CONTRACTOR'S REGISTRATION		171,800	177,925	220,000	220,000	84,525	220,000	0	0		
600-0000-322.01-11 INSPECTION FEES		350	1,125	2,500	2,500	0	2,500	0	0		
		1,077,983	1,155,328	1,522,500	1,522,500	463,337	1,322,500	200,000-	13-		
600-0000-361.00-00 INTEREST ON INVESTMENTS		791	1,440	1,500	1,500	505	1,000	500-	33-		
		791	1,440	1,500	1,500	505	1,000	500-	33-		
600-0000-380.10-99 MISC. REIMBURSEMENTS		0	403	0	0	0	0	0	0		
		0	403	0	0	0	0	0	0		
600-0000-391.01-00 SALE OF FIXED ASSETS		0	2,484	3,000	3,000	0	0	3,000-	100-		
		0	2,484	3,000	3,000	0	0	3,000-	100-		
600-0000-392.00-00 INTER-FUND OPER. TRANSFER		7,908	7,908	17,908	17,908	4,290	17,908	0	0		
		7,908	7,908	17,908	17,908	4,290	17,908	0	0		
** CONSOLIDATED BLDG. FUND		1,086,682	1,167,563	1,544,908	1,544,908	468,131	1,341,408	203,500-	13-		
*** CONSOLIDATED BLDG. FUND		1,086,682	1,167,563	1,544,908	1,544,908	468,131	1,341,408	203,500-	13-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
CONSOLIDATED BLOC, FUND										
PERSONNEL SERVICES										
600-1306-415.10-01	REGULAR	702,003	684,849	836,080	836,080	357,292	819,203	16,877-	2-	
600-1306-415.10-05	TEMPORARY SERVICES	4,152	0	12,683	12,683	0	12,683	0	0	
600-1306-415.11-01	FICA - REGULAR	52,489	51,423	63,960	63,960	26,416	62,669	1,291-	2-	
600-1306-415.11-04	PERF - REGULAR	38,696	40,777	50,166	50,166	21,425	51,200	1,034	2	
600-1306-415.11-08	GROUP INSURANCE - HEALTH	143,940	146,238	161,861	161,861	72,516	140,849	21,012-	11-	
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,905	2,891	2,400	2,400	0	2,400	0	0	
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	9,000	8,000	10,000	10,000	9,000	0	10,000-	100-	
600-1306-415.11-22	PARKING ALLOWANCE	3,720	3,720	3,780	3,780	1,860	420	420	0	
600-1306-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	210	420	420	0	
600-1306-415.11-25	FRINGE BENEFITS TAXES	0	0	0	0	2,201	2,400	2,400	0	
PERSONNEL SERVICES										
956,905		937,898	937,898	1,140,930	1,140,930	492,001	1,095,604	45,326-	4-	
SUPPLIES										
600-1306-415.21-02	PRINT SHOP	5,389	3,081	900	900	627	1,800	900	100	
600-1306-415.21-03	CENTRAL STORES - OFFICE	1,987	1,984	2,500	2,500	1,287	1,800	700-	28-	
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	359	788	1,500	2,844	1,591	1,300	200-	13-	
600-1306-415.21-05	SMALL OFFICE EQUIPMENT	237	1,372	1,000	1,000	0	1,000	0	0	
600-1306-415.22-01	CENTRAL SERVICE GASOLINE	20,153	24,010	25,350	25,350	6,867	25,350	0	0	
600-1306-415.23-99	OTHER REPAIR & MAINT. SUP	207	0	0	0	0	0	0	0	
28,532		31,235	31,235	31,250	32,594	10,372	31,250	0	0	
SUPPLIES										
12,809		12,809	12,809	13,500	13,500	0	13,500	0	0	
3,116		2,828	4,000	4,000	4,000	1,419	3,000	1,000-	25-	
185		2,573	3,000	3,000	3,000	158	3,000	0	0	
3,923		3,414	4,500	4,500	5,053	1,304	4,500	0	0	
854		3,209	4,500	4,500	4,500	85	4,000	500-	11-	
519		3,024	950	950	950	0	950	0	0	
14,172		12,518	13,803	13,803	13,803	5,750	12,861	942-	7-	
0		100	800	800	800	0	400	400-	50-	
10,000		10,000	10,000	10,000	10,000	5,000	10,000	0	0	
1,784		750	2,000	2,046	2,046	136	1,000	1,000-	50-	
16,014		17,301	18,775	18,775	18,775	10,639	18,775	0	0	
0		2,552	2,268	2,268	2,268	1,230	2,268	0	0	
2,924		3,033	2,395	2,395	2,395	370	2,395	0	0	
4,620		4,235	4,620	4,620	5,005	2,110	1,200	3,420-	74-	
0		345	0	0	0	442	0	0	0	
565		720	1,200	1,200	1,200	606	1,000	200-	17-	
1,200		1,280	1,300	1,300	1,300	652	1,500	200	15	
0		270	200	200	200	0	200	0	0	
658		1,785	5,000	5,000	5,000	403	2,500	2,500-	50-	
0		4,000	10,000	10,000	10,000	0	10,000	0	0	
73,343		86,746	102,811	103,795	103,795	31,104	93,049	9,762-	10-	
0		26,900	0	0	0	0	0	0	0	
600-1306-415.43-02	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	

OTHER SERVICES & CHARGES

CAPITAL

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
600-1306-415.43-08	COMPUTER EQUIP. & NETWORK	0	1,885	0	247	247	0	0	0
*	CAPITAL OTHER USES	0	28,785	0	247	247	0	0	0
600-1306-415.50-05	CITY ADMINISTRATION FEE	20,175	19,899	23,614	23,614	5,890	21,843	1,771-	8-
*	OTHER USES	20,175	19,899	23,614	23,614	5,890	21,843	1,771-	8-
**	BUILDING	1,078,955	1,104,563	1,298,605	1,301,180	539,814	1,241,746	56,859-	4-
***	CONSOLIDATED BLDG. FUND	1,078,955	1,104,563	1,298,605	1,301,180	539,814	1,241,746	56,859-	4-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
PARKING GARAGE FUND											
601-0000-349-11-02	HANDICAP PARKING	665	595	0	0	875	0	0	0	0	0
*		665	595	0	0	875	0	0	0	0	0
601-0000-351-00-00	FINES & FEES	44,203	3,792	0	0	786	0	0	0	0	0
*		44,203	3,792	0	0	786	0	0	0	0	0
601-0000-361-00-00	INTEREST ON INVESTMENTS	99	0	0	0	0	0	0	0	0	0
*		99	0	0	0	0	0	0	0	0	0
601-0000-392-00-00	INTER-FUND OPER. TRANSFER	27,832	0	0	0	0	0	0	0	0	0
*		27,832	0	0	0	0	0	0	0	0	0
**	PARKING GARAGE FUND	72,799	4,387	0	0	1,661	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		CHG
								09 ADOPT 10 EST	09 ADOPT 10 EST	
601-0460-349.11-03	DAILY PARKING	15,043	12,743	16,790	16,790	5,816	17,346	556		3
601-0460-349.11-04	MONTHLY PARKING	155,282	167,448	189,937	189,937	90,323	197,535	7,598		4
601-0460-349.11-05	VALIDATIONS	7,771	5,299	7,836	7,836	1,811	8,076	240		3
601-0460-349.11-06	SPECIAL EVENTS	34,253	31,537	38,510	38,510	25,945	39,760	1,250		3
601-0460-349.11-07	KEY CARD INCOME	0	240	660	660	130	720	60		9
		213,349	217,267	253,733	253,733	124,024	263,437	9,704		4
601-0460-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	800	0	0		0
		0	0	0	0	800	0	0		0
**	MAIN STREET	213,349	217,267	253,733	253,733	124,824	263,437	9,704		4

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		%	ADOP
								09 EST	10 EST		
601-0462-349.11-03	DAILY PARKING	16,189	17,011	17,898	17,898	8,454	18,615	717			4
601-0462-349.11-04	MONTHLY PARKING	330,223	358,389	411,180	411,180	188,390	421,452	10,272			3
601-0462-349.11-05	VALIDATIONS	6,012	14,177	19,200	19,200	5,282	19,980	780			4
601-0462-349.11-06	SPECIAL EVENTS	0	0	0	0	675	0	0			0
601-0462-349.11-07	KEY CARD INCOME	0	2,910	600	600	4,640	780	180			30
		352,424	392,487	448,878	448,878	207,441	460,827	11,949			3
601-0462-360.00-00	MISCELLANEOUS REVENUE	0	80	0	0	143	0	0			0
		0	80	0	0	143	0	0			0
**	LEIGHTON PLAZA	352,424	392,567	448,878	448,878	207,583	460,827	11,949			3

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
601-0463-349	11-02 HANDICAP PARKING	875	1,120	0	0	0	0	0	0	0	0
*		875	1,120	0	0	0	0	0	0	0	0
601-0463-351	00-00 FINES & FEES	116,463	170,812	171,503	171,503	95,816	177,667	6,164	6,164	4	4
*		116,463	170,812	171,503	171,503	95,816	177,667	6,164	6,164	4	4
**	ENFORCEMENT	117,338	171,932	171,503	171,503	95,816	177,667	6,164	6,164	4	4

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOPTED 10 EST
								09 ADOPTED 10 EST	10 EST	
601-0464-349-11-03	DAILY PARKING	8,882	10,477	4,175	4,175	3,205	4,380	205	205	5
601-0464-349-11-04	MONTHLY PARKING	116,158	204,761	190,370	190,320	110,170	193,200	2,880	2,880	2
601-0464-349-11-05	VALIDATIONS	6,797	2,412	5,760	5,760	732	5,988	228	228	4
601-0464-349-11-06	SPECIAL EVENTS	220	95	450	450	1,250	525	75	75	17
601-0464-349-11-07	KEY CARD INCOME	0	340	340	240	140	300	60	60	25
*		132,057	217,985	200,945	200,945	115,497	204,393	3,448	3,448	2
601-0464-360-00-00	MISCELLANEOUS REVENUE	0	18	0	0	10	0	0	0	0
*		0	18	0	0	10	0	0	0	0
**	WAYNE STREET	132,057	218,003	200,945	200,945	115,507	204,393	3,448	3,448	2
***	PARKING GARAGE FUND	887,967	1,004,156	1,075,059	1,075,059	545,391	1,106,324	31,265	31,265	3

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOPT 10 EST	09 ADOPT 10 EST	
PARKING GARAGE FUND										
OTHER SERVICES & CHARGES										
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	186,426	206,235	232,799	232,799	110,709	247,180	14,381	14,381	6
601-0460-645.34-02	LIABILITY	8,289	7,552	6,520	6,520	2,717	9,107	2,587	2,587	40
601-0460-645.39-38	BAD DEBT/UNCOLLECT NSF CK	0	43	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES										
OTHER USES										
601-0460-645.50-05	ADMINISTRATIVE COST	4,612	4,846	4,514	4,514	1,410	3,127	1,387	1,387	31-
* OTHER USES										
** MAIN STREET										
		199,327	218,676	243,833	243,833	114,835	259,414	15,581	15,581	6

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 5/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	
	OTHER SERVICES & CHARGES									
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	260,113	269,175	302,317	302,317	137,639	325,004	22,687	22,687	8
601-0462-645.34-02	LIABILITY	12,273	11,179	9,652	9,652	4,022	12,031	2,379	2,379	25
601-0462-645.36-01	BUILDINGS	0	0	0	0	25,435	0	0	0	0
		272,386	280,354	311,969	311,969	167,096	337,035	25,066	25,066	8
*	OTHER SERVICES & CHARGES									
	OTHER USES									
601-0462-645.50-05	ADMINISTRATIVE COST	6,829	6,932	6,462	6,462	2,020	4,083	2,379	2,379	37
		6,829	6,932	6,462	6,462	2,020	4,083	2,379	2,379	37
*	OTHER USES									
**	LEIGHTON PLAZA	279,215	287,286	318,431	318,431	169,116	341,118	22,687	22,687	7

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOPT 10 EST	09 ADOPT 10 EST	
OTHER SERVICES & CHARGES										
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	61,852	62,504	64,071	64,071	40,796	66,390	2,319	4	
601-0463-645.34-02	LIABILITY	2,797	2,547	2,199	2,199	916	2,467	268	12	
601-0463-645.39-38	BAD DEBT/UNCOLLECT NSF CK	0	50	0	0	0	0	0	0	
* OTHER SERVICES & CHARGES										
		64,649	65,101	66,270	66,270	41,712	68,857	2,587	4	
OTHER USES										
601-0463-645.50-05	ADMINISTRATIVE COST	1,556	1,613	1,334	1,334	415	867	467-	35-	
* OTHER USES										
		1,556	1,613	1,334	1,334	415	867	467-	35-	
** ENFORCEMENT										
		66,205	66,714	67,604	67,604	42,127	69,724	2,120	3	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 5/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
	OTHER SERVICES & CHARGES										
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	158,245	150,769	186,587	186,587	91,452	201,698	15,111		8	
601-0464-645.34-02	LIABILITY	5,880	6,038	5,069	5,069	2,112	6,104	1,035		20	
*	OTHER SERVICES & CHARGES	164,125	156,807	191,656	191,656	93,564	207,802	16,146		8	
	OTHER USES										
601-0464-645.50-05	ADMINISTRATIVE COST	3,581	4,046	3,962	3,962	1,240	2,508	1,454		17-	
*	OTHER USES	3,581	4,046	3,962	3,962	1,240	2,508	1,454		17-	
**	WAYNE STREET	167,706	160,853	195,618	195,618	94,804	210,310	14,692		8	
***	PARKING GARAGE FUNN	712,453	733,529	825,486	825,486	420,882	880,566	55,080		7	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
SOLID WASTE FUND											
610-0000-344.08-10	RESIDENTIAL TRASH	2,683,520	2,817,834	3,213,112	3,213,112	1,628,546	3,213,112	0	0	0	0
610-0000-344.08-11	RECYCLING FEE	776,463	769,809	779,200	779,200	383,414	779,200	0	0	0	0
610-0000-344.08-20	COMMERCIAL	52,126	55,506	61,632	61,632	31,989	61,632	0	0	0	0
610-0000-344.08-30	APARTMENTS - 2 UNITS	31,508	33,073	36,962	36,962	18,695	36,962	0	0	0	0
610-0000-344.08-40	APARTMENTS - 3 UNITS	18,816	17,404	21,658	21,658	9,130	21,658	0	0	0	0
610-0000-344.08-45	APARTMENTS - 4 UNITS	17,449	18,548	20,220	20,220	11,256	20,220	0	0	0	0
610-0000-344.08-50	SENIORS	435,679	417,461	489,575	489,575	232,244	489,575	0	0	0	0
610-0000-344.08-60	SPECIAL PICK-UPS	72,865	83,540	76,272	76,272	28,319	78,560	2,288	2,288	3	3
4,068,426		4,213,175	4,698,631	4,698,631	4,698,631	2,343,592	4,700,919	2,288	2,288	0	0
610-0000-346.08-10	MISC SERVICE REVENUE	60,244	67,127	48,835	48,835	23,221	48,835	0	0	0	0
60,244		67,127	48,835	48,835	48,835	23,221	48,835	0	0	0	0
610-0000-360.00-00	MISCELLANEOUS REVENUE	78	605	0	0	0	0	0	0	0	0
78		605	0	0	0	0	0	0	0	0	0
610-0000-361.00-00	INTEREST ON INVESTMENTS	2,313	1,347	2,000	2,000	0	0	2,000	2,000	100	100
2,313		1,347	2,000	2,000	2,000	0	0	2,000	2,000	100	100
610-0000-380.10-90	CODE REIMBURSEMENT	52,000	47,667	52,000	52,000	0	52,000	0	0	0	0
610-0000-380.10-99	MISC REIMBURSEMENTS	305	6,175	0	0	0	0	0	0	0	0
52,305		53,842	52,000	52,000	52,000	0	52,000	0	0	0	0
610-0000-391.01-00	SALE OF FIXED ASSETS	6,164	8,372	0	0	0	0	0	0	0	0
6,164		8,372	0	0	0	0	0	0	0	0	0
**	SOLID WASTE FUND	4,189,530	4,344,468	4,801,466	4,801,466	2,366,813	4,801,754	288	288	0	0
***	SOLID WASTE FUND	4,189,530	4,344,468	4,801,466	4,801,466	2,366,813	4,801,754	288	288	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOPT 10 EST
								09 ADOPT 10 EST	10 EST	
SOLID WASTE FUND										
PERSONNEL SERVICES										
610-0610-791.10-01	SALARIES - REGULAR	156,808	159,001	170,805	170,805	80,932	167,184	3,621-	2-	
610-0610-791.10-02	SALARIES - HOURLY	652,996	696,169	743,455	743,455	361,182	758,159	14,704	2	
610-0610-791.10-03	SEASONAL & INTERNS	136,555	167,956	120,000	120,000	51,319	120,000	0	0	
610-0610-791.10-04	EXTRA AND OVERTIME	83,629	59,212	85,000	85,000	37,245	86,750	1,750	2	
610-0610-791.10-13	SUPPLEMENTAL PAY	790	0	0	0	0	0	0	0	
610-0610-791.11-01	FICA - REGULAR	77,356	81,065	85,623	85,623	39,215	86,727	1,104	1	
610-0610-791.11-04	PERF - REGULAR	49,855	55,315	59,956	59,956	28,554	63,273	3,317	6	
610-0610-791.11-07	UNEMPLOYMENT COMP	28,460	11,810	25,000	25,000	27,090	25,000	0	0	
610-0610-791.11-08	GROUP INSURANCE - HEALTH	168,924	195,970	182,302	182,302	89,025	158,427	23,875-	13-	
610-0610-791.11-09	GROUP INSURANCE - LIFE	3,941	4,033	3,128	3,128	1,522	3,128	0	0	
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	2,944	2,058	2,860	2,860	2,067	2,860	0	0	
610-0610-791.11-15	MEDICAL, SURGICAL	0	0	1,000	1,000	0	1,000	0	0	
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	13,273	11,000	13,035	13,035	13,000	0	13,035-	100-	
610-0610-791.11-24	CELL PHONE ALLOWANCE	0	0	0	0	550	1,320	1,320	0	
610-0610-791.11-25	FRINGE BENEFIT TAXES	0	0	0	0	555	0	0	0	
610-0610-791.11-99	OTHER FRINGE BENEFITS	0	517	0	0	120	300	200	0	
		1,378,531	1,444,106	1,492,164	1,492,164	732,376	1,474,028	18,136-	1-	
PERSONNEL SERVICES										
SUPPLIES										
610-0610-791.21-02	PRINT SHOP	933	826	300	300	160	1,000	700	233	
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	26	0	50	50	20	50	0	0	
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	0	0	50	50	46	50	0	0	
610-0610-791.22-01	CENTRAL SERVICE GASOLINE	220,911	304,257	338,000	338,000	80,925	330,000	8,000-	2-	
610-0610-791.22-05	UNIFORMS	7,011	6,397	7,000	7,000	4,596	7,000	0	0	
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	2,482	2,930	3,000	3,000	1,584	3,000	0	0	
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	294	221	700	700	474	700	0	0	
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	49	0	100	100	0	100	0	0	
610-0610-791.22-24	OTHER OPERATING SUPPLIES	891	274	1,000	1,000	214	3,000	0	0	
		232,497	314,905	350,200	350,200	88,019	342,900	7,300-	2-	
OTHER SERVICES & CHARGES										
610-0610-791.31-07	MGMT FEE TO WATERWORKS	25,100	25,100	25,100	25,100	12,550	25,100	0	0	
610-0610-791.32-02	POSTAGE	195	0	175	175	0	175	0	0	
610-0610-791.32-03	TRAVEL	0	0	200	200	29	200	0	0	
610-0610-791.32-04	TELEPHONE & TELEGRAPH	1,244	1,705	1,000	1,000	390	1,000	0	0	
610-0610-791.32-05	OTHER COMM/TRANS	0	0	500	500	0	500	0	0	
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	615	0	600	600	0	600	0	0	
610-0610-791.34-02	LIABILITY INSURANCE	91,360	64,808	70,143	70,143	29,225	68,081	2,062-	3-	
610-0610-791.36-02	OFFICE EQUIPMENT	55	0	100	100	0	100	0	0	
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	489,575	640,718	450,000	450,000	286,769	600,000	150,000	33	
610-0610-791.36-04	COMPUTER EQUIPMENT	1,096	5,306	2,158	2,158	890	2,158	0	0	
610-0610-791.36-06	RADIO EQUIPMENT	2,639	2,730	2,156	2,156	875	2,156	0	0	
610-0610-791.39-45	LICENSES	1,741	1,600	2,500	2,500	0	2,500	0	0	
610-0610-791.39-70	EDUCATION & TRAINING	116	0	500	500	0	500	0	0	
610-0610-791.39-85	LANDFILL	702,568	787,322	800,000	800,000	363,044	800,000	0	0	
610-0610-791.39-89	MISC. SERV EXP.	3,752	217	500	500	211	500	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP. 10 EST.	% CHANGE 09 ADOP. 10 EST.
*	OTHER SERVICES & CHARGES	1,320,056	1,509,506	1,355,632	1,355,632	693,984	1,503,570	147,938	11
	OTHER USES								
	610-0610-791.50-02 OPERATING TRANSFER	403,400	393,661	0	0	171,705	0	0	0
	610-0610-791.50-05 ADMIN FEE-CITY SOUTH BEND	101,146	96,212	86,836	86,836	271,297	59,439	27,397	32-
	610-0610-791.63-70 BAD DEBT EXP/RECYCLING	32,745	44,511	40,000	40,000	18,366	40,000	0	0
*	OTHER USES	537,291	534,384	126,836	126,836	217,368	99,439	27,397	22-
**	SOLID WASTE	3,465,375	3,802,901	3,324,832	3,324,832	1,731,747	3,419,937	95,105	3

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD. ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	10 EST	
	OTHER SERVICES & CHARGES									
610-0615-791.31-08	SM MD RECYCLING FEE	736,475	666,661	737,088	737,088	400,909	737,088	0	0	0
*	OTHER SERVICES & CHARGES	736,475	666,661	737,088	737,088	400,909	737,088	0	0	0
	OTHER USES									
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	5,454	8,205	5,000	5,000	3,197	5,000	0	0	0
*	OTHER USES	5,454	8,205	5,000	5,000	3,197	5,000	0	0	0
**	RECYCLING	741,929	674,866	742,088	742,088	404,106	742,088	0	0	0
***	SOLID WASTE FUND	4,207,304	4,477,767	4,066,920	4,066,920	2,135,853	4,162,025	95,105	2	2

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2009	2009	2010	AMT CHANGE		% CHANGE
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL 5/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
SOLID WASTE DEPR.											
611-0000-392 00-00	INTER-FUND OPER. TRANSFER	403,400	393,661	0	0	0	171,705	0	0	0	0
*		403,400	393,661	0	0	0	171,705	0	0	0	0
**	SOLID WASTE DEPR.	403,400	393,661	0	0	0	171,705	0	0	0	0
***	SOLID WASTE DEPR.	403,400	393,661	0	0	0	171,705	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	± CHANGE 09 ADOPT 10 EST
SOLID WASTE DEPR.									
OTHER SERVICES & CHARGES									
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	396,961	397,680	547,680	547,680	171,705	490,173	57,507-	11-
*	OTHER SERVICES & CHARGES	396,961	397,680	547,680	547,680	171,705	490,173	57,507-	11-
CAPITAL									
611-0610-415.43-09	MATERIAL & EQUIPMENT	30,182	0	0	0	0	0	0	0
*	CAPITAL	30,182	0	0	0	0	0	0	0
**	SOLID WASTE	427,143	397,680	547,680	547,680	171,705	490,173	57,507-	11-
***	SOLID WASTE DEPR.	427,143	397,680	547,680	547,680	171,705	490,173	57,507-	11-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
WATERWORKS GENERAL FUND										
620-0000-346.01-10	METERED SALES-RESIDENTIAL	5,741,091	5,190,499	5,741,081	5,275,995	2,473,794	5,390,499	350,592-	6-	
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,507,457	1,474,364	1,507,457	1,507,457	748,776	1,474,364	33,093-	2-	
620-0000-346.01-30	METERED SALES-INDUSTRIAL	509,017	500,782	509,017	509,017	189,843	500,782	48,235-	9-	
620-0000-346.01-40	METERED SALES-MULTI FAMILY	808,773	786,488	808,773	808,773	343,371	786,488	22,285-	3-	
620-0000-346.01-50	BULK SALES - OLIVE ST.	0	2,925	0	0	1,356	0	0	0	
620-0000-346.01-60	METERED SALES-INSTITUTION	90,635	89,918	90,635	90,635	45,507	89,918	717-	1-	
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,517,722	1,513,353	1,517,722	1,517,722	764,113	1,513,353	4,369-	0	
620-0000-346.02-20	PRIVATE FIRE PROTECTION	238,438	243,607	238,438	238,438	188,516	243,607	5,169	2	
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	343,265	326,085	343,265	343,265	155,754	326,085	17,180-	5-	
620-0000-346.04-00	METERED SALES-IRRIGATION	1,093,369	976,887	1,093,369	900,828	230,828	976,887	116,482-	11-	
620-0000-346.06-10	FEES-IRRI (FORFEIT DISC.)	79,363	59,284	68,500	68,500	28,175	59,284	9,216-	11-	
620-0000-346.06-20	CLAY REFIN ALLOMANCE	460,763	466,907	465,000	465,000	133,123	466,907	1,907	0	
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	91,595	94,925	90,000	90,000	42,375	94,925	4,925	5	
620-0000-346.06-32	WMT FEE- WASTE WATER	643,813	643,816	643,813	643,813	321,908	643,813	0	0	
620-0000-346.06-33	WMT FEE - SOLID WASTE	25,100	18,825	25,100	25,100	18,825	25,100	0	0	
620-0000-346.06-40	RENTS FROM WATER PROPERTY	17,978	11,862	19,575	19,575	2,621	19,575	0	0	
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	8,195	14,925	8,575	8,575	7,650	8,575	0	0	
620-0000-346.06-54	MISC WATER REVENUES	1,639	6,727	2,500	2,500	753	2,500	0	0	
		11,218,023	12,622,179	13,212,830	12,555,193	5,637,288	12,622,662	590,168-	4-	
620-0000-360.00-00	MISCELLANEOUS REVENUE	9,742	2,083	3,500	3,500	30	3,500	0	0	
620-0000-360.02-00	SALE OF SCRAP METAL	7,473	17,744	5,000	5,000	4,341	5,000	0	0	
		17,215	19,827	8,500	8,500	4,372	8,500	0	0	
620-0000-361.00-00	INTEREST ON INVESTMENTS	24,504	66,770	20,000	20,000	14,983	17,500	2,500-	13-	
620-0000-361.02-00	OTHER INTEREST	0	70	0	0	0	0	0	0	
		24,504	66,840	20,000	20,000	14,983	17,500	2,500-	13-	
620-0000-380.10-60	WATER - MAIN EXTENSIONS	2,143	2,531	2,500	2,500	1,146	2,000	500-	20-	
620-0000-380.10-99	MISC. REIMBURSEMENTS	69,464	4,345	3,500	3,500	0	1,000	2,500-	71-	
		71,607	6,876	6,000	6,000	1,146	3,000	3,000-	50-	
620-0000-391.01-00	SALE OF FIXED ASSETS	1,518	6,274	0	0	0	0	0	0	
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	7,292	9,878	10,000	10,000	6,973	5,000	5,000-	50-	
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	0	1,125	0	0	1,451	0	0	0	
		8,810	17,277	10,000	10,000	8,425	5,000	5,000-	50-	
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	185,292	170,376	0	0	22,881	0	0	0	
		185,292	170,376	0	0	22,881	0	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2010	AMT CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	RECOMMENDED BUDGET	09 ADOP	10 EST
**	WATERWORKS GENERAL FUND	13,525,451	12,903,375	13,257,330	12,599,693	12,656,662	600,669-	5-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
620-0630-344	07-30 WATER LEAK INSURANCE	0	0	0	903,000	450,722	900,000	900,000	900,000	0
*		0	0	0	903,000	450,722	900,000	900,000	900,000	0
**	WASTEWATER	0	0	0	903,000	450,722	900,000	900,000	900,000	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007	2008	2009	2009	2010	AMT CHANGE		% CHANGE	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL 6/30/09	RECOMMENDED BUDGET	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
620-0660-346.01-10	METERED SALES-RESIDENTIAL	544,991	513,629	544,991	508,152	222,391	513,629	11,362-	6-	
620-0660-346.01-20	METERED SALES-COMMERCIAL	144,361	128,308	144,361	144,361	82,966	128,308	16,053-	11-	
620-0660-346.01-40	METERED SALES-MULTI FAMILY	171,275	141,638	171,275	171,275	65,421	141,638	29,637-	17-	
620-0660-346.02-10	PUBLIC FIRE PROTECTION	147,635	150,080	147,635	147,635	73,764	150,080	2,445	2	
620-0660-346.02-20	PRIVATE FIRE PROTECTION	12,424	12,516	12,424	12,424	6,278	12,516	92	1	
620-0660-346.04-00	METERED SALES-IRRIGATION	154,271	139,625	154,271	125,739	32,739	139,625	14,646-	9-	
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	3,745	3,856	3,500	3,500	1,632	3,856	356	10	
**		1,178,702	1,089,652	1,178,457	1,113,086	485,192	1,089,652	88,805-	8-	
**	CLAY WATER	1,178,702	1,089,652	1,178,457	1,113,086	485,192	1,089,652	88,805-	8-	
***	WATERWORKS GENERAL FUND	14,704,153	13,993,027	14,435,787	14,615,779	6,525,010	14,646,314	210,527	1	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		%	
								09 ADOPTED	10 EST	09 ADOPTED	10 EST
WATERWORKS GENERAL FUND											
OTHER USES											
620-0630-658.50	ADMIN FEE-CITY SOUTH BEND	0	0	0	16,439	0	0	0	0	0	0
*	OTHER USES	0	0	0	16,439	0	0	0	0	0	0
OTHER USES											
620-0630-711.61-02	PLUMBING CONTRACTORS	0	0	0	1,202,500	401,620	1,000,000	1,000,000	1,000,000	0	0
*	OTHER USES	0	0	0	1,202,500	401,620	1,000,000	1,000,000	1,000,000	0	0
OTHER USES											
620-0630-751.74-01	BAD DEBT EXPENSE	0	0	0	6,500	1,578	6,500	6,500	6,500	0	0
*	OTHER USES	0	0	0	6,500	1,578	6,500	6,500	6,500	0	0
**	WASTEWATER	0	0	0	1,225,439	403,198	1,006,500	1,006,500	1,006,500	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHG 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
SUPPLIES									
620-0640-601.22-01	GENERATOR FUEL	0	0	7,200	7,200	0	4,800	-2,400	33
620-0640-601.23-01	BUILDING MATERIALS	556	247	900	1,034	628	1,400	500	56
620-0640-601.23-10	REPAIR PARTS	428	582	1,200	1,122	1,122	2,000	800	67
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	1,446	745	800	800	525	1,000	200	25
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	79	209	350	350	0	325	25	7
620-0640-601.23-62	MATERIALS & SUPPLIES	200	498	1,000	1,000	519	1,250	250	25
620-0640-601.24-05	OTHER OPERATING SUPPLIES	339	596	1,000	1,000	545	1,250	250	25
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	954	234	1,000	1,000	0	1,400	400	40
* SUPPLIES									
	OTHER SERVICES & CHARGES	4,002	3,111	13,450	13,584	3,438	13,425	25	0
620-0640-601.35-01	ELECTRIC	525,571	555,166	680,000	680,000	235,559	636,000	44,000	6
620-0640-601.35-02	HEATING FUEL (GAS)	504	545	800	800	197	1,000	200	25
620-0640-601.37-04	UNIFORM RENTAL	3,428	3,248	3,500	3,500	1,650	3,500	0	0
* OTHER SERVICES & CHARGES									
	OTHER SERVICES & CHARGES	529,503	559,179	684,300	684,300	237,406	640,500	43,800	6
620-0640-602.31-06	OTHER PROFESSIONAL SERV.	31,108	35,702	83,300	90,773	22,572	80,600	2,500	3
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	8,832	24,809	31,560	31,560	8,268	37,125	5,565	18
620-0640-602.36-01	BUILDING REPAIRS	16,592	29,001	16,000	24,489	8,739	20,000	4,000	25
620-0640-602.36-02	OFFICE EQUIP/MAINT CONTRACT	2,084	1,718	3,000	1,805	0	1,000	2,000	67
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	2,717	810	3,500	3,500	1,415	4,900	1,400	40
620-0640-602.37-02	CAPITAL LEASE PAYMENTS	0	597	0	1,195	597	1,195	1,195	0
* OTHER SERVICES & CHARGES									
	OTHER SERVICES & CHARGES	61,333	92,637	117,160	153,322	41,591	144,820	7,660	6
SUPPLIES									
620-0640-603.21-02	PRINT SHOP	1,183	1,668	477	477	435	500	23	5
620-0640-603.21-03	C.S. - OFFICE SUPPLIES	995	787	1,000	1,000	397	1,000	0	0
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	203	293	450	450	0	450	0	0
620-0640-603.22-05	UNIFORMS	66	0	0	0	0	0	0	0
620-0640-603.22-07	LANDSCAPING MATERIAL	280	334	4,500	4,500	2,296	1,500	3,000	67
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	0	42	100	100	0	100	0	0
620-0640-603.22-20	C.S. - MEDICAL/SAFETY	272	408	750	750	155	750	0	0
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	792	791	900	900	516	1,000	100	11
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	428	633	1,050	1,050	472	1,450	400	38
620-0640-603.22-25	CHEMICALS	116,564	142,380	210,000	232,184	84,280	232,000	22,000	10
620-0640-603.23-10	REPAIR PARTS	451	604	3,500	5,031	5,339	4,250	750	21
620-0640-603.23-62	MATERIAL & SUPPLIES	5,555	5,341	5,555	5,555	209	39,800	34,245	616
620-0640-603.24-05	OTHER OPERATING SUPPLIES	11,419	7,672	10,000	10,000	7,272	10,000	0	0
* SUPPLIES									
	OTHER SERVICES & CHARGES	138,208	150,953	218,282	262,797	101,370	282,800	54,518	23
620-0640-603.31-35	OTHER	7,601	15,786	12,800	13,765	6,461	13,350	550	4
620-0640-603.31-51	LABORATORY WATER TESTING	57,306	64,096	103,134	102,369	6,995	103,134	0	0
620-0640-603.32-04	TELEPHONE & TELEGRAPH	43,815	42,870	39,500	39,500	31,489	10,000	29,500	75
620-0640-603.35-02	HEATING FUEL (GAS)	52,473	86,428	115,050	115,050	45,327	120,750	5,700	5
620-0640-603.36-03	REPAIR & MAINT-EQUIPMENT	650	1,562	3,000	3,000	0	4,500	1,500	50

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET 6/30/09	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
620-0640-603.36-05	OTHER EQUIPMENT REPAIRS	1,906	1,174	3,000	3,000	0	4,500	1,500	50
620-0640-603.37-04	UNIFORM RENTAL	1,752	1,752	2,050	2,050	965	2,050	0	0
620-0640-603.39-70	EDUCATION & TRAINING	853	2,066	2,500	2,500	260	2,630	130	5
* OTHER SERVICES & CHARGES		166,356	216,134	281,234	281,234	91,437	261,114	20,120-	7-
620-0640-604.23-10	REPAIR PARTS	8,007	8,890	10,500	10,500	6,151	12,000	1,500	14
* SUPPLIES		8,007	8,890	10,500	10,500	6,151	12,000	1,500	14
620-0640-604.31-06	OTHER PROFESSIONAL SERV	5,415	18,350	25,000	39,938	25,804	28,500	3,500	14
620-0640-604.31-35	CONTRACTUAL SERV. - OTHER	0	1,897	2,850	2,850	240	2,000	850-	30-
620-0640-604.36-05	OTHER EQUIPMENT REPAIRS	1,678	10,952	8,500	8,500	1,497	12,000	3,500	41
620-0640-604.37-02	EQUIPMENT RENTAL	0	0	0	0	0	2,000	2,000	0
* OTHER SERVICES & CHARGES		7,093	30,299	36,350	51,288	27,541	44,500	8,150	32
620-0640-605.21-02	PRINT SHOP	1,574	1,343	638	638	40	700	62	10
620-0640-605.21-03	C.S. - OFFICE SUPPLIES	1,648	1,287	2,300	2,300	38	2,300	0	0
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	870	270	800	800	112	800	0	0
620-0640-605.22-07	LANDSCAPING MATERIAL	1,347	277	1,000	1,000	300	1,000	0	0
620-0640-605.22-70	C.S. - MEDICAL/SAFETY	0	1,242	1,450	1,450	756	1,650	200	14
620-0640-605.23-21	HOUSEHOLD, LAUNDRY, CLEAN	945	754	1,200	1,200	628	1,400	200	17
620-0640-605.23-01	BUILDING MATERIAL	0	0	2,500	2,500	0	2,500	0	0
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	407	244	500	500	158	500	0	0
620-0640-605.23-21	C.S. - SMALL TOOLS & EQUIP	1,251	1,135	1,450	1,450	190	1,650	200	14
620-0640-605.23-62	MATERIALS & SUPPLIES	17,413	52,580	69,275	82,400	19,123	71,225	1,950	3
620-0640-605.34-05	OTHER OPERATING SUPPLIES	4,857	2,187	4,200	4,200	492	4,200	0	0
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP	865	205	1,500	1,500	289	1,500	0	0
* SUPPLIES		51,177	62,124	86,813	99,938	22,107	89,425	2,612	3
620-0640-605.31-06	OTHER PROFESSIONAL SERV	151,847	60,221	160,000	189,448	73,911	107,500	52,500-	33-
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	16,499	18,061	19,360	19,360	8,484	20,950	690	4
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	2,129	1,456	2,400	2,400	1,153	2,800	400	17
620-0640-605.35-01	ELECTRIC	2,932	2,961	4,000	4,000	1,637	4,575	575	14
620-0640-605.35-02	HEATING FUEL (GAS)	7,778	9,802	13,000	13,000	10,433	15,000	2,000	15
620-0640-605.36-01	BUILDING REPAIRS	2,228	1,212	8,000	8,000	0	8,000	0	0
620-0640-605.37-04	UNIFORM RENTAL	11,850	12,141	13,000	13,000	5,259	13,000	0	0
620-0640-605.39-70	EDUCATION & TRAINING	195	60	1,550	1,550	0	1,745	195	13
* OTHER SERVICES & CHARGES		195,458	105,914	221,310	250,758	50,878	172,670	48,640-	22-
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	119,126	152,910	159,250	159,250	44,093	140,700	18,550-	12-
620-0640-606.22-05	UNIFORMS	3,423	0	0	0	0	0	0	0
620-0640-606.23-10	REPAIR PARTS	73,302	105,500	120,000	120,000	60,066	125,000	5,000	4
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	8,266	17,055	15,400	15,400	7,137	9,750	5,650-	37-
620-0640-606.23-30	CONCRETE & ASPHALT	19,510	23,497	40,000	46,477	18,117	42,000	2,000	5

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
620-0640-606-23-62	MATERIALS & SUPPLIES	120,108	123,606	130,000	134,628	53,329	135,000	5,000	4
620-0640-606-24-05	OTHER OPERATING SUPPLIES	2,843	4,004	8,850	8,896	3,696	8,850	0	0
	SUPPLIES	344,578	426,572	473,500	484,651	186,438	461,100	12,200	3
	OTHER SERVICES & CHARGES								
620-0640-606-31-51	CONTRACTUAL SERVICE-OTHER	275,891	518,307	325,000	325,000	177,695	325,000	0	0
620-0640-606-36-01	BUILDING REPAIRS	559	1,581	12,000	12,365	6,170	12,000	0	0
620-0640-606-36-02	OFFICE EQUIPMENT REPAIRS	2,078	1,803	3,200	3,005	0	1,000	2,200	69
620-0640-606-36-03	AUTOMOTIVE EQUIP REPAIRS	77,836	96,859	130,000	130,000	40,539	120,000	10,000	8
620-0640-606-36-08	CONSTRUCTION EQUIP REPAIR	3,218	3,866	10,000	10,000	140	10,000	0	0
620-0640-606-36-50	STOP BOX REPAIRS	188,840	197,350	205,000	205,000	82,225	205,000	0	0
620-0640-606-36-61	WATER SYSTEM REPAIRS	23,514	28,902	30,000	30,000	15,539	30,000	0	0
620-0640-606-37-02	CAPITAL LEASES	0	597	1,000	1,195	597	1,195	195	20
620-0640-606-39-70	EDUCATION & TRAINING	926	2,793	3,525	3,525	115	3,400	125	4
	OTHER SERVICES & CHARGES	572,862	852,058	719,725	720,090	273,019	707,595	12,130	2
	SUPPLIES	4,916	4,285	1,987	1,987	532	2,000	13	1
620-0640-657-21-02	PRINT SHOP	6,340	5,729	10,400	10,400	2,476	10,400	0	0
620-0640-657-21-03	C.S. - OFFICE SUPPLIES	5,358	4,658	5,000	5,000	2,731	5,000	0	0
620-0640-657-21-04	OTHER - OFFICE SUPPLIES	374	460	500	500	115	500	0	0
620-0640-657-22-21	OTHER - MEDICAL/SAFETY	316	128	350	350	0	350	0	0
620-0640-657-22-22	OTHER - MEDICAL/SAFETY	292	170	750	1,007	62	950	200	27
620-0640-657-23-01	BUILDING MATERIALS	417	670	1,500	1,500	9	1,500	0	0
620-0640-657-24-05	OTHER OPERATING SUPPLIES	0	3,901	4,500	4,500	1,584	4,000	500	11
620-0640-657-24-51	NON-CAPITAL OFFICE EQUIP	18,013	20,001	24,987	25,584	7,507	24,700	287	1
	SUPPLIES	37,388	47,097	67,965	68,555	43,119	90,190	22,225	33
	OTHER SERVICES & CHARGES								
620-0640-657-31-06	OTHER PROFESSIONAL SERV	0	0	2,500	1,792	0	2,500	0	0
620-0640-657-31-35	CONTRACTUAL SERVICE-OTHER	37,388	67,097	67,965	68,555	43,119	90,190	22,225	33
620-0640-657-31-37	COMPUTER RELATED SERVICES	35,107	44,854	30,000	30,000	17,266	14,485	350	2
620-0640-657-32-02	POSTAGE	184,583	187,232	206,322	206,322	99,096	213,377	7,055	12
620-0640-657-33-01	OUTSIDE PRINTING	37,271	41,217	43,700	50,416	17,065	47,150	3,450	8
620-0640-657-33-02	PUBLICATION LEGAL NOTICE	661	249	550	550	0	650	100	18
620-0640-657-35-01	ELECTRIC	2,991	3,117	4,000	4,000	1,193	4,600	600	15
620-0640-657-35-02	HEATING GAS (FUEL)	822	1,104	1,800	1,800	1,521	1,950	150	8
620-0640-657-36-01	BUILDING REPAIRS	5,411	492	6,000	6,000	631	6,000	0	0
620-0640-657-36-02	OFFICE EQUIPMENT	17,252	9,842	20,660	18,733	6,012	19,404	1,256	6
620-0640-657-37-02	CAPITAL LEASE PAYMENTS	0	699	0	1,400	699	1,400	1,400	0
620-0640-657-37-04	UNIFORM RENTAL	3,129	2,755	3,200	3,200	1,482	3,400	200	6
620-0640-657-39-70	EDUCATION & TRAINING	1,296	835	2,450	2,450	425	2,420	30	1
620-0640-657-39-98	CLAY REFUND ALLOWANCE	0	52,950	0	0	0	0	0	0
620-0640-657-39-99	MILEAGE REIMB	10,311	12,086	12,500	12,500	5,479	13,000	500	4
	OTHER SERVICES & CHARGES	380,955	435,521	415,782	422,783	193,988	454,026	38,244	9
	OTHER USES	55,374	83,770	89,000	88,000	30,775	82,000	6,000	7

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
620-0640-657-63-71	CASHIER OVER/SHORT	3-	63	100	100	84	100	0	0
OTHER USES									
PERSONNEL SERVICES									
620-0640-658-10-01	SALARIES - REGULAR	1,195,974	1,185,314	1,300,831	1,300,831	597,480	1,283,855	17,976-	1-
620-0640-658-10-02	SALARIES - HOURLY	1,571,027	1,616,525	1,710,343	1,710,343	808,826	1,747,488	37,145	2
620-0640-658-10-03	SEASONAL & INTERNS	29,574	23,702	37,000	37,000	0	37,000	0	0
620-0640-658-10-04	EXTRA AND OVERTIME	123,065	123,605	135,633	135,633	66,167	150,718	15,085	11
620-0640-658-10-05	TEMPORARY SERVICES	34,740	62,350	51,000	51,000	24,301	52,000	1,000	2
620-0640-658-10-09	PERMANENT PART-TIME	4,350	5,126	7,020	7,020	0	2,635	0	0
620-0640-658-10-13	SUPPLEMENTAL PAY	37,297	43,666	47,917	47,917	22,162	49,996	2,079	4
620-0640-658-11-01	FICA - REGULAR	220,416	225,113	251,650	251,650	110,869	254,584	2,934	1
620-0640-658-11-04	PERF - REGULAR	161,805	177,570	191,671	191,671	88,924	201,992	10,321	5
620-0640-658-11-07	UNEMPLOYMENT COMP	10,968	4,386	5,000	5,000	5,190	10,000	5,000	100
620-0640-658-11-08	GROUP INSURANCE - HEALTH	666,220	598,023	698,232	698,232	291,188	540,387	157,845-	23-
620-0640-658-11-09	GROUP INSURANCE - LIFE	12,922	12,848	9,751	9,751	4,553	9,751	0	0
620-0640-658-11-10	CLOTHING ALLOWANCE	0	4,405	6,585	6,585	1,317	6,585	0	0
620-0640-658-11-18	FLEX SPENDING ACCOUNT	39,000	18,000	40,630	40,630	38,100	0	40,630-	100-
620-0640-658-11-24	CELL PHONE ALLOWANCE	0	0	0	0	55	2,400	2,400	0
620-0640-658-11-25	FRINGE BENEFITS TAXES	0	0	0	0	3,425	0	0	0
620-0640-658-11-99	OTHER FRINGE BENEFITS	0	2,028	0	0	996	2,100	2,100	0
SUPPLIES									
620-0640-658-21-02	PRINT SHOP	461	870	187	187	46	250	63	34
620-0640-658-21-03	C.S - OFFICE SUPPLIES	3,447	1,655	2,800	2,800	391	2,800	0	0
620-0640-658-21-04	OTHER - OFFICE SUPPLIES	1,209	1,133	1,325	1,325	362	1,325	0	0
620-0640-658-22-21	C.S - CLEANING SUPPLIES	0	0	50	50	0	50	0	0
620-0640-658-24-05	OTHER OPERATING SUPPLIES	0	38	100	100	0	100	0	0
620-0640-658-24-51	NON-CAPITAL OFFICE EQUIP.	765	198	1,000	1,000	219	1,000	0	0
SUPPLIES									
620-0640-658-31-01	LEGAL	22,744	30,195	20,000	20,000	15,039	20,000	0	0
620-0640-658-31-02	ENGINEERING	0	3,190	21,500	38,110	38,405	23,000	1,500	7
620-0640-658-31-04	ACCOUNTING	0	0	0	50,000	0	0	0	0
620-0640-658-31-06	OTHER PROFESSIONAL SERV.	47,808	66,901	70,000	87,340	17,340	40,500	29,500-	42-
620-0640-658-31-35	CONTRACTUAL SERVICE-OTHER	15,169	9,492	9,800	9,800	4,578	10,075	275	3
620-0640-658-32-02	POSTAGE	625	408	750	750	90	875	125	17
620-0640-658-32-03	TRAVEL	8,173	8,602	13,000	13,000	1,078	13,000	0	0
620-0640-658-32-04	TELEPHONE & TELEGRAPH	38,667	36,717	49,800	49,800	12,237	40,000	9,800-	20-
620-0640-658-33-01	PRINTING/NOT OFFICE SUPP.	14	0	50	50	0	50	0	0
620-0640-658-33-02	PUBLICATION/LEGAL NOTICE	823	7,372	750	750	82	750	0	0
620-0640-658-33-03	PROMOTIONAL	3,489	6,110	5,000	5,000	0	5,000	0	0
620-0640-658-34-02	LIABILITY INSURANCE	186,366	207,433	209,278	209,278	87,300	219,207	9,929	5
620-0640-658-36-02	OFFICE EQUIP	10,476	10,818	11,900	10,500	647	2,500	9,400-	79-
620-0640-658-36-04	COMPUTER EQUIP REPAIRS	0	44,695	26,660	26,660	19,830	47,592	20,932	79
620-0640-658-36-06	RADIO EQUIPMENT	11,637	12,132	14,831	14,831	3,885	14,831	0	0
TOTALS		4,107,358	4,322,861	4,493,263	4,493,263	2,070,848	4,354,876	138,387-	3-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	VTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE 09 ADOP 10 EST
								09 ADOP 10 EST	10 EST	
520-0640-658.37-02	CAPITAL LEASE PAYMENTS	0	699	0	1,400	699	1,400	1,400	0	0
520-0640-658.37-06	BUILDING RENTAL	52,421	52,421	52,416	52,416	26,210	51,644	772	1	1
520-0640-658.39-10	SUBSCRIPTIONS	220	245	525	230	53	550	25	5	5
520-0640-658.39-11	DUES	5,857	8,432	5,100	5,395	5,393	5,100	0	0	0
520-0640-658.39-70	EDUCATION & TRAINING	2,223	2,223	4,700	4,700	905	4,600	100	2	2
* OTHER SERVICES & CHARGES		407,372	506,475	516,060	600,010	233,622	500,674	15,386	3	3
OTHER USES										
520-0640-658.50-01	STATE BOARD OF ACCOUNTS	4,112	3,905	5,000	5,000	0	5,000	0	0	0
520-0640-658.50-02	INTERFUND TRANSFER	4,792,775	5,084,933	300,000	300,000	1,666,971	0	300,000	100	100
520-0640-658.50-05	ADMIN FEE-CITY SOUTH BEND	417,550	476,386	410,441	410,441	118,886	236,658	173,783	42	42
520-0640-658.60-02	STATE GROSS INCOME TAX	196,750	182,329	198,500	198,500	77,999	195,180	3,320	2	2
520-0640-658.60-03	CITY-CASH IN LIEU OF TAX	1,194,596	1,251,404	1,261,365	1,261,365	630,683	1,331,827	70,462	6	6
520-0640-658.60-09	OTHER TAXES & LICENSES	5	0	20	20	5	25	5	5	5
520-0640-658.63-75	MISCELLANEOUS EXPENSES	37,624	37,536	39,500	39,500	37,386	39,500	0	0	0
* OTHER USES		6,643,412	7,036,493	2,214,826	2,214,826	2,531,930	1,808,190	406,636	18	18
** WATER WORKS		13,596,840	14,826,949	10,563,104	10,862,490	6,111,149	10,070,240	590,864	6	6

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	3,000	09 ADOPT 10 EST	0
	OTHER USES										
620-0660-657	63-70 BAD DEBT EXPENSES	5,105	3,025	0	0	101-	3,000	3,000	3,000	0	0
*	OTHER USES	5,105	3,025	0	0	101-	3,000	3,000	3,000	0	0
**	CLAY WATER	5,105	3,025	0	0	101-	3,000	3,000	3,000	0	0
***	WATERWORKS GENERAL FUND	13,701,945	14,829,974	10,661,104	12,087,929	6,514,246	11,079,740	418,636			4

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
WATERWORKS DEPR FUND									
622-0000-361.00-00	INTEREST ON INVESTMENTS	18,885	13,230	5,000	5,000	3,432	1,200	3,800-	76-
*		18,885	13,230	5,000	5,000	3,432	1,200	3,800-	76
622-0000-380.10-61	MTBE LAWSUIT SETTLEMENT	0	0	0	0	257,458	0	0	0
*		0	0	0	0	257,458	0	0	0
622-0000-392.00-00	INTER-FUND OPER. TRANSFER	910,483	1,071,989	0	0	51,747	0	0	0
*		910,483	1,071,989	0	0	51,747	0	0	0
**	WATERWORKS DEPR FUND	929,368	1,085,219	5,000	5,000	312,637	1,200	3,800-	76
***	WATERWORKS DEPR FUND	929,368	1,085,219	5,000	5,000	312,637	1,200	3,800-	76-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
WATERWORKS DEPR. FUND									
CAPITAL									
622-0640-415.41-02	BUILDINGS	0	0	0	5,000	0	0	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	0	0	0	20,000	0	0	0	0
622-0640-415.43-02	MOTOR EQUIPMENT	49,536	43,577	0	313,385	154,585	0	0	0
622-0640-415.43-03	OFFICE EQUIPMENT	1,748	91,528	0	3,465	3,465	0	0	0
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	0	27,542	0	93,442	4,792	0	0	0
622-0640-415.43-20	NON-CAPITAL FURN. & EQUIP	0	2,900	0	9,830	9,830	0	0	0
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	29,867	4,409	0	102,400	45,400	0	0	0
622-0640-415.43-63	TOOLS, SHOP & GARAGE EQUIP	0	0	0	6,000	0	0	0	0
622-0640-415.43-65	COMMUNICATION EQUIPMENT	0	0	0	40,000	0	0	0	0
* CAPITAL		81,151	169,956	0	594,122	218,072	0	0	0
CAPITAL									
622-0640-661.43-08	COMPUTER EQUIP. & NETWORK	13,254	3,211	0	104,400	0	0	0	0
622-0640-661.43-62	WATER TREATMENT EQUIPMENT	137,908	7,985	0	0	0	0	0	0
622-0640-661.46-02	WELLS	0	153	0	115,532	115,532	0	0	0
622-0640-661.46-04	MAINS	145,766	199,731	0	283,912	13,556	0	0	0
622-0640-661.46-05	WATER METERS	386,445	402,824	0	518,379	201,328	0	0	0
622-0640-661.46-06	HYDRANTS	49,725	66,300	0	65,000	0	0	0	0
622-0640-661.46-07	DISTRIBUTION EQUIP REPAIR	6,000	81,420	0	114,270	30,970	0	0	0
* CAPITAL		739,098	761,624	0	1,201,493	361,386	0	0	0
WATER WORKS									
**		820,249	931,580	0	1,795,615	579,457	0	0	0
WATERWORKS DEPR. FUND									
***		820,249	931,580	0	1,795,615	579,457	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
WATER WORKS CONSTRUCTION												
623-0000-361.00-00	INTEREST ON INVESTMENTS	103,801	1,401	0	0	0	0	0	0	0	0	0
*		103,801	1,401	0	0	0	0	0	0	0	0	0
**	WATER WORKS CONSTRUCTION	103,801	1,401	0	0	0	0	0	0	0	0	0
***	WATER WORKS CONSTRUCTION	103,801	1,401	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	10 EST	
WATER WORKS CONSTRUCTION										
SUPPLIES										
623-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	315,606	12,373	0	0	0	0	0	0	0
*	SUPPLIES	315,606	12,373	0	0	0	0	0	0	0
CAPITAL										
623-0640-415.41-02	BUILDINGS	873,733	141,035	0	0	0	0	0	0	0
623-0640-415.43-62	WATER TREATMENT EQUIPMENT	800,188	200,197	0	0	0	0	0	0	0
*	CAPITAL	1,673,921	341,232	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES										
623-0640-658.31-10	BOND ISSUANCE COSTS	248,850	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	248,850	0	0	0	0	0	0	0	0
CAPITAL										
623-0640-661.46-02	WELLS	313,588	70,199	0	0	0	0	0	0	0
623-0640-661.46-04	MAINS	794,569	386,825	0	0	0	0	0	0	0
*	CAPITAL	1,108,157	457,024	0	0	0	0	0	0	0
OTHER USES										
623-0640-661.66-01	IMPROV. OTHER THAN BUDGS	15,440	7,315	0	0	0	0	0	0	0
*	OTHER USES	15,440	7,315	0	0	0	0	0	0	0
**	WATER WORKS	3,361,974	817,944	0	0	0	0	0	0	0
***	WATER WORKS CONSTRUCTION	3,361,974	817,944	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	40,500-	09 ADOP 10 EST	90-
WATERWORKS DEPOSIT FUND											
624-0000-361.00-00	INTEREST ON INVESTMENTS	55,497	47,733	45,000	45,000	9,294	4,500	40,500-	90-		
*		55,497	47,733	45,000	45,000	9,294	4,500	40,500-	90-		
**	WATERWORKS DEPOSIT FUND	55,497	47,733	45,000	45,000	9,294	4,500	40,500-	90-		
***	WATERWORKS DEPOSIT FUND	55,497	47,733	45,000	45,000	9,294	4,500	40,500-	90-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE	
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPTED 10 EST	10 EST
WATERWORKS DEPOSIT FUND									
OTHER USES									
624-0640-658-50-02	INTERFUND TRANSFER	55,497	59,214	0	0	9,294	0	0	0
*	OTHER USES	55,497	59,214	0	0	9,294	0	0	0
**	WATER WORKS	55,497	59,214	0	0	9,294	0	0	0
***	WATERWORKS DEPOSIT FUND	55,497	59,214	0	0	9,294	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
WATERWORKS SINKING FUND									
525-0000-361 00-00	INTEREST ON INVESTMENTS	57,907	50,215	38,000	3,033	1,433	1,800	36,200-	95--
*		57,907	50,215	38,000	3,033	1,433	1,800	36,200-	95--
525-0000-392 00-00	INTER-FUND OPER. TRANSFER	3,782,292	3,789,353	0	0	1,615,224	0	0	0
†		3,782,292	3,789,353	0	0	1,615,224	0	0	0
**	WATERWORKS SINKING FUND	3,840,199	3,839,568	38,000	3,033	1,616,657	1,800	36,200-	95--
***	WATERWORKS SINKING FUND	3,840,199	3,839,568	38,000	3,033	1,616,657	1,800	36,200-	95--

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
WATERWORKS SINKING FUND									
OTHER SERVICES & CHARGES									
625-0640-471.38-01	PRINCIPAL	2,764,265	2,908,014	2,481,871	2,481,871	0	2,605,840	123,969	5
*	OTHER SERVICES & CHARGES	2,764,265	2,908,014	2,481,871	2,481,871	0	2,605,840	123,969	5
OTHER SERVICES & CHARGES									
625-0640-472.38-02	INTEREST	1,015,523	888,199	754,108	754,108	377,053	861,375	107,267	14
625-0640-472.38-03	PAYING AGENT FEES	2,364	1,958	2,500	2,500	1,655	3,100	600	24
625-0640-472.38-04	MISC. CHARGES	4,000	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,021,887	890,157	756,608	756,608	378,708	864,475	107,867	14
OTHER USES									
625-0640-658.50-02	INTERFUND TRANSFER	57,907	50,215	0	0	1,433	0	0	0
*	OTHER USES	57,907	50,215	0	0	1,433	0	0	0
**	WATER WORKS	3,844,059	3,848,386	3,238,479	3,238,479	380,141	3,470,315	231,836	7
***	WATERWORKS SINKING FUND	3,844,059	3,848,386	3,238,479	3,238,479	380,141	3,470,315	231,836	7

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	51,800-	09 ADOP 10 EST	0
W.W. DEBT RES OPR. & MAIN											
629-0000-361.00-00	INTEREST ON INVESTMENTS	71,887	60,947	57,500	21,820	12,154	5,700	51,800-	90-		
*		71,887	60,947	57,500	21,820	12,154	5,700	51,800-	90-		
629-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	148,591	0	0	0	0	0	0		
*		0	148,591	0	0	0	0	0	0		
**	W.W. DEBT RES OPR. & MAIN	71,887	209,538	57,500	21,820	12,154	5,700	51,800-	90-		
***	W.W. DEBT RES OPR. & MAIN	71,887	209,538	57,500	21,820	12,154	5,700	51,800-	90-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
W.W. DEBT RES OPR. & MAIN											
OTHER USES											
629-0640-658.50-02	INTERFUND TRANSFER	71,887	60,947	0	0	12,154	0	0	0	0	0
*	OTHER USES	71,887	60,947	0	0	12,154	0	0	0	0	0
**	WATER WORKS	71,887	60,947	0	0	12,154	0	0	0	0	0
***	W.W. DEBT RES OPR. & MAIN	71,887	60,947	0	0	12,154	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
SEWER REPAIR/INS. FUND										
640-0000-344.07-20	SEWER REPAIR INSURANCE	523,759	520,763	526,000	526,000	261,807	526,000	0	0	0
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	149,385	145,836	137,500	137,500	79,553	142,500	5,000	4	4
†		673,144	666,599	663,500	663,500	341,360	668,500	5,000	1	1
640-0000-161.00-00	INTEREST ON INVESTMENTS	5,967	6,164	3,800	3,800	1,787	2,500	1,300	34	34
*		5,967	6,164	3,800	3,800	1,787	2,500	1,300	34	34
**	SEWER REPAIR/INS. FUND	679,111	672,763	667,300	667,300	343,147	671,000	3,700	1	1
***	SEWER REPAIR/INS. FUND	679,111	672,763	667,300	667,300	343,147	671,000	3,700	1	1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		
								09 ADOP 10 EST	09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
SEWER REPAIR/INS. FUND										
PERSONNEL SERVICES										
640-0620-811.10-01	REGULAR	75,431	76,105	79,323	79,323	38,190	77,768	1,555-	2-	
640-0620-811.11-01	FICA - REGULAR	5,484	5,558	6,068	6,068	2,749	5,999	69-	1-	
640-0620-811.11-04	PERF - REGULAR	4,149	4,501	4,759	4,759	2,357	4,861	102	2	
640-0620-811.11-08	GROUP INSURANCE - HEALTH	23,377	24,064	16,829	16,829	8,414	14,621	2,208-	13-	
640-0620-811.11-09	GROUP INSURANCE - LIFE	336	336	240	240	120	240	0	0	
640-0620-811.11-18	FLEX SPENDING ACCOUNT	1,000	1,000	1,000	1,000	1,000	0	1,000-	100-	
640-0620-811.11-24	CELL PHONE ALLOWANCE	0	0	0	0	220	660	660	0	
PERSONNEL SERVICES										
SUPPLIES										
640-0620-811.21-03	C.S.-OFFICE SUPPLIES	47	23	100	100	0	100	0	0	
640-0620-811.22-01	CENTRAL SERVICE GASOLINE	1,323	1,805	2,275	2,275	453	2,100	175-	8-	
640-0620-811.22-05	UNIFORMS	59	0	0	0	0	0	0	0	
SUPPLIES										
OTHER SERVICES & CHARGES										
640-0620-811.32-04	TELEPHONE	1,429	1,828	2,375	2,375	453	2,200	175-	7-	
640-0620-811.32-04	TELEPHONE	1,195	1,057	900	900	52	1,200	300	13	
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	3,158	2,346	2,500	2,500	1,349	3,000	500	20	
640-0620-811.36-09	SEWER REPAIR	391,896	529,645	475,000	475,000	227,546	490,000	15,000	3	
OTHER SERVICES & CHARGES										
OTHER USES										
640-0620-811.50-05	ADMINISTRATION FEES	14,862	14,028	12,925	12,925	9,180	7,782	5,133-	40-	
640-0620-811.63-70	BAD DEBT EXPENSE	1,257	6,222	5,000	5,000	2,534	5,000	0	0	
OTHER USES										
640-0620-811.63-70	BAD DEBT EXPENSE	18,119	20,250	17,925	17,925	11,714	12,792	5,133-	29-	
SEWER REPAIR										
640-0620-811.63-70	BAD DEBT EXPENSE	525,474	666,690	606,919	606,919	294,164	613,341	6,422	1	
SEWER REPAIR/INS. FUND										
640-0620-811.63-70	BAD DEBT EXPENSE	525,474	666,690	606,919	606,919	294,164	613,341	6,422	1	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
SEWAGE OPER & MAINT FUND									
641-0000-344.01-10	METERED SALES-RESIDENTIAL	9,526,835	10,396,706	11,015,017	11,015,017	5,610,502	11,015,017	0	0
641-0000-344.01-20	METERED SALES-COMMERCIAL	3,999,585	4,246,629	3,986,689	3,986,689	2,314,331	3,986,689	0	0
641-0000-344.01-30	INDUSTRIAL	3,374,372	3,530,893	3,829,108	3,829,108	1,546,319	3,829,108	0	0
641-0000-344.01-40	METERED SALES-MULTI FAMILY	1,333,126	1,509,288	1,517,834	1,517,834	775,857	1,517,834	0	0
641-0000-344.01-60	INSTITUTIONAL	158,775	175,409	167,000	167,000	97,286	167,000	0	0
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	669,234	716,716	670,000	670,000	370,068	670,000	0	0
641-0000-344.05-20	WHLSEL METER- NEW CARLSUE	71,156	133,287	150,932	150,932	84,681	150,932	0	0
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	223,753	207,159	167,000	167,000	114,958	167,000	0	0
641-0000-344.07-12	DUMPING FEES	65,001	53,973	18,000	18,000	15,881	18,000	0	0
641-0000-344.07-13	ORGANIC RESOURCES	78,411	63,059	70,000	70,000	35,754	70,000	0	0
641-0000-344.07-14	LABORATORY SERVICE FEES	40,080	76,916	53,334	53,334	2,370	53,334	0	0
641-0000-344.07-15	SEWER COMPLIANCE FEES	15,000	27,500	10,000	10,000	17,500	10,000	0	0
641-0000-344.07-16	DISCHARGE PERMIT FEES	3,500	5,000	2,500	2,500	1,000	2,500	0	0
641-0000-344.07-54	MISC. SEWAGE REVENUES	73,134	36,941	0	0	52,355	0	0	0
		19,233,972	21,179,476	21,657,414	21,657,414	11,039,862	21,657,414	0	0
641-0000-360.00-00	MISCELLANEOUS REVENUE	26,699	23,071	20,000	20,000	0	20,000	0	0
641-0000-360.02-00	SALE OF SCRAP METAL	0	3,295	0	0	428	0	0	0
		26,699	25,366	20,000	20,000	428	20,000	0	0
641-0000-361.00-00	INTEREST ON INVESTMENTS	221,041	282,825	200,000	106,000	58,224	130,000	70,000-	35-
		221,041	282,825	200,000	106,000	58,224	130,000	70,000-	35-
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	12,784	37,323	15,000	15,000	28,567	30,000	15,000	100
641-0000-380.10-21	SALT	98,838	119,938	0	0	0	0	0	0
		111,622	157,261	15,000	15,000	28,567	30,000	15,000	100
641-0000-391.01-00	SALE OF FIXED ASSETS	0	8,051	5,000	5,000	0	5,000	0	0
		0	8,051	5,000	5,000	0	5,000	0	0
641-0000-392.00-00	INTER-FUND OPER, TRANSFER	196,689	148,861	0	0	22,521	0	0	0
		196,689	148,861	0	0	22,521	0	0	0
**	SEWAGE OPER & MAINT FUND	19,790,023	21,801,840	21,897,414	21,803,414	11,149,601	21,842,414	55,000-	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		\$ CHANGE 09 ADOPT 10 EST
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPT 10 EST	10 EST	
641-0625-344.07-55	INTERFUND REVENUE	0	0	0	0	0	186,967	186,967	0	0
*		0	0	0	0	0	186,967	186,967	0	0
**	CONCRETE CREW	0	0	0	0	0	186,967	186,967	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOP 10 EST	10 EST	09 ADOP 10 EST	10 EST
641-0650-344.01-10	METERED SALES-RESIDENTIAL	602,686	674,878	672,424	672,424	364,427	672,424	0	0	0	0
641-0650-344.01-20	METERED SALES-COMMERCIAL	166,080	166,994	178,706	178,706	137,412	178,706	0	0	0	0
641-0650-344.01-40	METERED SALES-MULTI FAMILY	270,140	269,186	326,643	326,643	97,795	326,643	0	0	0	0
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	6,373	8,502	4,000	4,000	5,540	4,000	0	0	0	0
		1,045,279	1,119,560	1,181,773	1,181,773	605,174	1,181,773	0	0	0	0
**	CLAY SEWAGE	3,045,279	3,119,560	3,181,773	3,181,773	605,174	3,181,773	0	0	0	0
***	SEWAGE OPER & MAINT FUND	20,835,302	22,921,400	23,079,187	22,985,187	11,754,774	23,211,154	131,967	1	1	1

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
SEWAGE OPER & MAINT FUND									
PERSONNEL SERVICES									
641-0621-792.10-01	SALARIES - REGULAR	173,848	171,806	182,508	236,252	174,428	246,562	64,154	35
641-0621-792.10-02	SALARIES - HOURLY	755,873	759,803	843,901	986,939	392,663	1,041,342	198,041	23
641-0621-792.10-03	SEASONAL & INTERNS	0	0	24,320	24,320	2,860	25,600	1,280	5
641-0621-792.10-04	EXTRA AND OVERTIME	105,400	151,016	96,883	136,883	85,300	150,796	53,913	56
641-0621-792.10-05	TEMPORARY SERVICES	26,655	19,397	64,000	64,000	14,848	64,000	0	0
641-0621-792.10-13	SUPPLEMENTAL PAY	31,694	27,420	39,178	39,178	19,909	48,902	9,724	25
641-0621-792.11-01	FICA - REGULAR	80,020	83,233	95,685	113,799	50,374	120,710	25,025	26
641-0621-792.11-04	PERF - REGULAR	58,656	66,377	69,748	83,955	40,325	23,271	33	33
641-0621-792.11-07	UNEMPLOYMENT COMP	0	5,510	4,500	4,500	2,000	5,000	500	11
641-0621-792.11-08	GROUP INSURANCE - HEALTH	261,244	244,756	229,176	267,475	123,525	243,759	14,583	6
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,599	4,323	3,160	3,960	2,353	4,208	848	25
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,408	1,588	1,755	1,755	1,297	2,145	390	22
641-0621-792.11-18	FLEX- SPENDING ACCOUNT	14,000	12,500	14,000	15,345	15,345	0	14,000-	100-
641-0621-792.11-24	CELL PHONE ALLOWANCE	0	0	0	0	644	2,400	2,400	0
641-0621-792.11-25	FRINGE BENEFITS TAXES	0	0	0	1,905	1,905	0	1,500	0
641-0621-792.11-99	OTHER FRINGE BENEFITS	0	1,429	0	0	0	1,500	1,500	0
		1,513,397	1,549,178	1,669,014	1,982,766	327,735	2,050,643	381,629	23
PERSONNEL SERVICES									
SUPPLIES									
641-0621-792.21-02	PRINT SHOP	746	915	320	220	8	802	582	265
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	1,084	923	1,200	1,700	423	1,100	100-	8-
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	588	141	800	800	29	600	200-	25-
641-0621-792.21-05	SMALL OFFICE EQUIPMENT	234	0	0	0	0	500	500	0
641-0621-792.22-02	DIESEL FUEL	95,219	188,343	200,824	150,824	61,498	185,176	15,448-	8-
641-0621-792.22-05	UNIFORMS	6,007	5,466	6,800	6,800	2,490	6,200	600-	9-
641-0621-792.22-20	C.S.-MEDICAL/SAFETY	69	3,808	250	250	0	1,500	1,250	500
641-0621-792.22-21	C.S.-CLEANING SUPPLIES	0	122	100	100	0	3,000	2,900	2900
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	46	1,657	2,000	2,000	1,975	1,800	200-	10-
641-0621-792.22-24	OTHER OPERATING SUPPLIES	22,821	39,362	62,400	60,400	4,145	63,000	600	1
641-0621-792.23-02	STREET MATERIAL	5,606	11,523	10,000	12,200	2,270	15,000	5,000	50
641-0621-792.23-03	SEWER CONST. MATERIALS	113,892	147,680	115,000	169,037	62,897	110,000	5,000-	4-
641-0621-792.23-04	SEWER MAINT MATERIALS	16,101	61,772	60,000	79,309	22,812	60,000	0	0
641-0621-792.23-10	REPAIR PARTS	0	0	0	0	0	1,400	1,400	0
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	0	2,141	1,700	1,700	587	3,300	3,300	194
641-0621-792.23-21	C.S.-SMALL TOOLS & EQUIP.	0	0	0	2,000	0	0	0	0
641-0621-792.23-40	SALT & WINTER MATERIALS	224,102	424,559	360,000	360,373	222,143	360,000	0	0
		486,515	888,432	821,294	847,213	381,278	815,278	6,016-	1-
OTHER SERVICES & CHARGES									
641-0621-792.32-03	TRAVEL	2,432	3,689	2,000	2,000	0	2,500	500	25
641-0621-792.32-04	TELEPHONE & TELEGRAPH	5,119	7,850	5,500	4,500	600	1,400	4,100-	75-
641-0621-792.33-01	OUTSIDE PRINTING SERVICES	41	0	100	100	0	400	300	300
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	0	29	200	200	0	200	0	0
641-0621-792.34-02	LIABILITY INSURANCE	52,049	42,801	46,957	46,957	19,565	41,111	5,846-	12-
641-0621-792.35-01	ELECTRIC	0	0	0	0	0	13,600	13,600	0
641-0621-792.35-02	GAS	0	0	0	0	0	25,200	25,200	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	± CHANGE 09 ADOP 10 EST
641-0621-792.35-04	WATER	0	0	0	0	0	4,000	4,000	0
641-0621-792.36-01	BUILDING MAINTENANCE	0	0	0	0	0	5,400	5,400	0
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	1,420	748	1,500	1,500	0	1,500	1,500	100-
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	238,500	445,804	268,896	558,896	264,058	450,000	181,104	67
641-0621-792.36-04	COMPUTER EQUIP REPAIR	1,096	0	1,683	3,683	2,363	2,500	817	43
641-0621-792.36-05	OTHER EQUIPMENT	0	0	0	0	0	2,760	2,760	0
641-0621-792.36-06	RADIO EQUIPMENT	2,639	2,730	2,156	2,156	875	2,100	56-	3-
641-0621-792.36-07	COLLECTION SYSTEM	73,746	27,655	152,490	21,785	0	152,490	0	0
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	13,957	61,305	85,000	85,000	54,040	75,000	10,000-	12-
641-0621-792.37-02	EQUIPMENT RENTAL	50	140	200	10,965	10,705	16,500	16,300	8190
641-0621-792.39-10	SUBSCRIPTIONS	0	0	100	100	0	100	0	0
641-0621-792.39-70	EDUCATION & TRAINING	1,159	70	5,000	5,000	99	3,000	2,000-	40-
641-0621-792.39-89	MISC CHARGES & SVCS	1,896	22,752	192,315	21,315	356	75,460	116,855-	61-
		393,704	615,573	754,097	764,097	352,662	873,721	109,624	14
	OTHER SERVICES & CHARGES								
641-0621-792.50-05	ADMIN FEE-CITY SOUTH BEND	129,148	169,829	176,065	176,065	51,087	124,406	51,659-	29-
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	0	551,297	700,000	700,000	494,863	700,000	0	0
641-0621-792.63-70	BAD DEBT EXPENSE	48,914	90,074	62,000	62,000	31,190	70,000	8,000	13
		178,062	811,200	938,065	938,065	577,140	894,406	43,659-	5-
	OTHER USES								
**	SEWER	2,571,678	3,864,383	4,192,470	4,532,141	2,238,875	4,634,048	441,578	11

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 5/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOF 10 EST	112,590	09 ADOF 10 EST	0.9 ADOF 1.0 EST
PERSONNEL SERVICES											
641-0625-792.10-02	SALARIES - HOURLY	0	0	0	0	0	112,590	112,590	0	0	0
641-0625-792.10-04	EXTRA AND OVERTIME	0	0	0	0	0	12,179	12,179	0	0	0
641-0625-792.10-13	SUPPLEMENTAL PAY	0	0	0	0	0	8,443	8,443	0	0	0
641-0625-792.11-01	FICA - REGULAR	0	0	0	0	0	10,191	10,191	0	0	0
641-0625-792.11-04	PERF - REGULAR	0	0	0	0	0	8,326	8,326	0	0	0
641-0625-792.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	21,931	21,931	0	0	0
641-0625-792.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	360	360	0	0	0
641-0625-792.11-10	CLOTHING/SHOE ALLOWANCE	0	0	0	0	0	195	195	0	0	0
* PERSONNEL SERVICES											
		0	0	0	0	0	174,215	174,215	0	0	0
SUPPLIES											
641-0625-792.22-02	DIESEL FUEL	0	0	0	0	0	5,100	5,100	0	0	0
641-0625-792.22-05	UNIFORMS	0	0	0	0	0	546	546	0	0	0
641-0625-792.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	3,000	3,000	0	0	0
641-0625-792.23-04	SEWER MAINT MATERIALS	0	0	0	0	0	80,000	80,000	0	0	0
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	12,600	12,600	0	0	0
* SUPPLIES											
		0	0	0	0	0	101,246	101,246	0	0	0
OTHER SERVICES & CHARGES											
641-0625-792.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	0	0	0	5,000	5,000	0	0	0
* OTHER SERVICES & CHARGES											
		0	0	0	0	0	5,000	5,000	0	0	0
** CONCRETE CREW											
		0	0	0	0	0	280,461	280,461	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE '09 ADOP 10 EST	% CHANGE '09 ADOP 10 EST	
PERSONNEL SERVICES										
641-0630-793.10-01	SALARIES - REGULAR	969,255	1,139,713	1,147,328	1,329,346	705,795	1,347,287	199,959	17	
641-0630-793.10-02	SALARIES - HOURLY	1,026,598	1,024,125	1,126,797	1,126,797	531,812	1,154,171	27,374	2	
641-0630-793.10-03	SEASONAL & INTERNS	25,530	24,610	25,000	25,000	12,872	30,000	5,000	20	
641-0630-793.10-04	EXTRA AND OVERTIME	346,922	142,532	115,500	115,500	58,732	118,000	2,500	2	
641-0630-793.10-09	PERMANENT PART-TIME	16,219	19,661	18,000	18,000	0	13,000	5,000	28-	
641-0630-793.10-13	STAND BY PAY	35,896	37,855	42,500	42,500	20,980	43,000	500	1	
641-0630-793.11-01	FICA - REGULAR	163,897	176,688	186,868	199,211	97,459	207,920	21,052	11	
641-0630-793.11-04	PERF - REGULAR	120,139	140,746	143,983	153,664	79,151	166,403	22,420	16	
641-0630-793.11-07	UNEMPLOYMENT COMP	5,237	22,609	20,000	19,945	4,268	22,000	2,000	10	
641-0630-793.11-08	GROUP INSURANCE - HEALTH	380,393	415,563	408,694	438,765	214,138	400,059	8,635-	2-	
641-0630-793.11-09	GROUP INSURANCE - LIFE	7,945	8,680	6,287	6,707	3,499	7,007	720	11	
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	5,496	5,384	6,000	6,000	2,867	6,000	0	0	
641-0630-793.11-12	AUTO ALLOWANCE	0	0	0	0	250	3,600	3,600	0	
641-0630-793.11-18	FLEX SPENDING ACCOUNT	25,000	22,500	26,195	28,000	28,250	0	26,195-	100-	
641-0630-793.11-24	CELL PHONE ALLOWANCE	0	0	0	0	2,448	8,837	8,837	0	
641-0630-793.11-25	FRINGE BENEFIT TAXES	0	0	0	0	8,348	0	0	0	
641-0630-793.11-99	OTHER FRINGE BENEFITS	0	1,736	0	0	388	500	500	0	
* PERSONNEL SERVICES		2,928,641	3,182,807	3,273,152	3,509,435	1,771,255	3,527,784	254,612	8	
SUPPLIES										
641-0630-793.21-02	PRINT SHOP	1,058	2,257	300	300	84	500	200	67	
641-0630-793.21-03	C.S. - OFFICE SUPPLIES	4,368	4,265	5,000	5,000	2,354	5,000	0	0	
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	3,519	3,773	4,000	4,011	795	4,000	0	0	
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	3,260	4,312	3,000	3,098	872	3,000	0	0	
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	83,415	135,833	123,500	123,500	41,610	123,000	500-	0	
641-0630-793.22-02	COMPRESSED GAS/DIESEL	8,100	3,558	10,000	13,284	2,427	11,000	1,000	10	
641-0630-793.22-05	UNIFORMS	16,907	17,279	20,000	20,000	9,430	20,000	0	0	
641-0630-793.22-12	OIL	19,522	8,972	25,000	25,020	1,949	25,000	0	0	
641-0630-793.22-15	OTHER - CLEANING SUPPLIES	45	34	650	650	0	550	0	0	
641-0630-793.22-20	C.S. - MEDICAL/SAFETY	2,335	1,784	3,500	3,500	1,787	3,500	0	0	
641-0630-793.22-21	C.S. - CLEANING SUPPLIES	6,248	5,245	6,000	6,000	3,732	6,000	0	0	
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	626	224	600	600	357	600	0	0	
641-0630-793.23-10	REPAIR PARTS	142,481	241,546	375,000	439,595	146,184	350,000	25,000-	7-	
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	1,571	6,671	10,000	17,010	5,662	10,000	0	0	
641-0630-793.23-21	C.S. - SMALL TOOLS & EQUIP.	1,089	255	1,000	1,000	42	1,000	0	0	
641-0630-793.23-62	MATERIALS & SUPPLIES	157,484	182,251	225,000	225,262	81,156	200,000	25,000-	11-	
* SUPPLIES		450,028	618,259	812,550	867,830	298,442	763,250	49,300-	6-	
OTHER SERVICES & CHARGES										
641-0630-793.31-01	LEGAL	68,484	15,483	125,000	144,757	51,575	130,000	5,000	4	
641-0630-793.31-02	ENGINEERING	243,694	333,344	1,500,000	1,753,110	282,680	415,000	1,085,000-	72-	
641-0630-793.31-04	ACCOUNTING	6,511	21,734	30,000	30,000	0	10,000	20,000-	67-	
641-0630-793.31-07	MGMT FEE TO WATERWORKS	643,813	643,816	643,816	643,816	321,908	643,816	0	0	
641-0630-793.31-09	CONTRACT LAB ANALYSIS	43,049	34,135	70,000	80,957	18,454	70,000	0	0	
641-0630-793.32-02	POSTAGE	2,009	2,330	3,000	3,000	3,000	3,000	0	0	
641-0630-793.32-03	TRAVEL	12,580	11,691	10,000	10,000	5,058	10,000	0	0	
641-0630-793.32-04	TELEPHONE & TELEGRAPH	33,866	31,287	65,000	65,000	9,362	65,000	0	0	

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
641-0630-793.32-05	OTHER COMM/TRANS	25-	264	1,500	1,500	132	1,500	0	0
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	8,409	6,226	10,000	10,000	550	10,000	0	0
641-0630-793.34-02	LIABILITY INSURANCE	153,150	151,590	142,403	142,403	59,335	157,473	15,070	11
641-0630-793.35-01	ELECTRIC	467,731	596,969	460,000	610,000	311,259	560,000	100,000	22
641-0630-793.35-02	HEAT	271,514	315,940	550,000	400,000	146,053	450,000	100,000	18-
641-0630-793.35-04	WATER	11,995	11,706	15,000	15,000	6,096	16,000	1,000	7
641-0630-793.36-01	MAINT SVCS-BUILDING	17,005	35,944	45,000	52,650	22,372	45,000	0	0
641-0630-793.36-02	OFFICE EQUIPMENT	92	0	1,000	1,000	451	1,000	0	0
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	201,334	140,737	250,000	250,000	109,518	250,000	0	0
641-0630-793.36-04	COMPUTER EQUIPMENT	1,135	12,260	13,000	13,000	5,709	13,000	0	0
641-0630-793.36-05	OTHER EQUIPMENT	77,670	270,651	200,000	220,366	73,401	200,000	0	0
641-0630-793.36-06	RADIO EQUIPMENT	4,080	3,640	4,000	4,000	3,165	4,000	0	0
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	720	341	2,500	2,500	476	2,500	0	0
641-0630-793.39-10	SUBSCRIPTIONS	1,900	1,297	2,500	3,804	1,304	2,500	0	0
641-0630-793.39-11	DUES	6,760	6,456	7,000	7,000	1,436	7,000	0	0
641-0630-793.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	100	100	0	100	0	0
641-0630-793.39-70	EDUCATION & TRAINING	5,444	10,174	15,000	15,145	1,829	15,000	0	0
* OTHER SERVICES & CHARGES		2,282,970	2,658,075	4,165,819	4,479,108	1,431,283	3,081,889	1,083,930-	26-
OTHER USES									
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	5,088	5,845	6,000	6,000	0	6,000	0	0
641-0630-793.50-02	OPERATING TRANSFER	4,140,000	9,185,000	0	0	2,035,000	0	0	0
641-0630-793.50-05	ADMIN FEE-CITY SOUTH BEND	370,669	316,979	387,509	387,509	117,720	370,609	16,900-	4-
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	1,592,979	1,791,351	1,753,425	1,753,425	0	2,181,668	428,243	24
641-0630-793.61-03	PHOTOGRAPHY & BLUEPRINTS	0	0	100	100	0	100	0	0
641-0630-793.63-15	CONTRACTUAL SERVICE-OTHER	353,558	681,754	1,270,000	1,725,452	610,660	695,000	575,000-	45-
641-0630-793.63-36	WASTE HAULING	39,582	72,253	80,000	80,000	12,345	80,000	0	0
641-0630-793.65-06	VARIOUS CHEMICALS	254,290	334,708	500,000	589,660	135,243	450,000	50,000-	10-
* OTHER USES		6,756,166	12,387,890	3,997,034	4,542,146	2,910,968	3,783,377	213,657-	5-
** WASTEWATER		12,417,755	18,847,026	12,248,555	13,418,519	6,411,948	11,156,300	1,092,255-	9-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
641-0650-851.74-01	BAD DEBT EXPENSE	5,953	5,340	3,000	3,000	276	3,000	0	0
*		5,953	5,340	3,000	3,000	276	3,000	0	0
	OTHER SERVICES & CHARGES								
641-0650-851.39-01	REFUNDS, AWARDS, INDEMNITY	0	710,000	0	0	0	0	0	0
*		0	710,000	0	0	0	0	0	0
**	CLAY SEWAGE	5,953	715,340	3,000	3,000	276	3,000	0	0
***	SEWAGE OPER. & MAINT FUND	14,995,386	23,426,749	16,444,025	17,953,660	8,651,100	16,073,809	370,216	2

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
SEWAGE DEPRECIATION FUND									
642-0000-360.00-00	MISCELLANEOUS REVENUE	0	127,900	0	0	77,600	0	0	0
*		0	127,900	0	0	77,600	0	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	75,937	5,673	4,000	1,230	692	1,000	3,000-	75-
*		75,937	5,673	4,000	1,230	692	1,000	3,000-	75-
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	2,850,000	0	0	700,000	0	0	0
*		0	2,850,000	0	0	700,000	0	0	0
**	SEWAGE DEPRECIATION FUND	75,937	2,983,573	4,000	1,230	778,292	1,000	3,000-	75-
***	SEWAGE DEPRECIATION FUND	75,937	2,983,573	4,000	1,230	778,292	1,000	3,000-	75-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT. CHANGE		% CHANGE	
								09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST	09 ADOPT 10 EST
SEWAGE DEPRECIATION FUND											
CAPITAL											
642-0621-415-42-05	SEWER REHABILITATION	802,546	220,572	0	0	0	0	0	0	0	0
642-0621-415-43-02	MOTOR EQUIPMENT	49,197	139,782	0	147,350	0	0	0	0	0	0
642-0621-415-43-03	OFFICE EQUIPMENT	10,035	7,883	0	0	0	0	0	0	0	0
642-0621-415-43-08	COMPUTER EQUIP. & NETWORK	0	0	0	10,000	0	0	0	0	0	0
642-0621-415-43-10	MISCELLANEOUS EQUIPMENT	7,970	117,705	0	134,089	45,724	0	0	0	0	0
* CAPITAL		869,748	485,942	0	291,439	45,724	0	0	0	0	0
** SEWER		869,748	485,942	0	291,439	45,724	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
				ORIGINAL BUDGET	BUDGET				09 ADOP 10 EST	09 ADOP 10 EST	
CAPITAL											
642-0630-415-42-01	LAND IMPROVEMENTS	0	0	0	0	75,000	0	0	0	0	0
642-0630-415-42-02	BUILDING IMPROVEMENTS	404,830	823,645	0	0	219,857	178,707	0	0	0	0
642-0630-415-43-02	MOTOR EQUIPMENT	23,237	17,282	0	0	353,000	255,000	0	0	0	0
642-0630-415-43-03	OFFICE EQUIPMENT	35,200	16,474	0	0	0	0	0	0	0	0
642-0630-415-43-08	COMPUTER EQUIP. & NETWORK	15,174	62,342	0	0	26,275	2,275	0	0	0	0
642-0630-415-43-10	MISCELLANEOUS EQUIPMENT	0	32,965	0	0	95,990	990	0	0	0	0
642-0630-415-43-66	TREATMENT & DISPOSAL EQ.	1,381,018	1,534,129	0	0	3,751,613	340,679	0	0	0	0

*	CAPITAL	1,859,459	2,486,837	0	0	4,521,735	777,651	0	0	0	0
OTHER USES											
642-0630-665-66-11	SEWERS	16,500	0	0	0	0	0	0	0	0	0

*	OTHER USES	16,500	0	0	0	0	0	0	0	0	0

**	WASTEWATER	1,875,959	2,486,837	0	0	4,521,735	777,651	0	0	0	0

***	SEWAGE DEPRECIATION FUND	2,745,707	2,972,779	0	0	4,813,174	823,375	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
SEWAGE WORKS O&M RESERVE									
643-0000-361.00-00	INTEREST ON INVESTMENTS	140,000	118,399	150,000	40,400	22,521	50,000	100,000-	67-
		140,000	118,399	150,000	40,400	22,521	50,000	100,000-	67-
**	SEWAGE WORKS O&M RESERVE	140,000	118,399	150,000	40,400	22,521	50,000	100,000-	67-
***	SEWAGE WORKS O&M RESERVE	140,000	118,399	150,000	40,400	22,521	50,000	100,000-	67-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT. CHANGE		% CHANGE	
								09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
SEWAGE WORKS O&M RESERVE											
OTHER USES											
643-0630-415.50-02	INTER-FUND OPER. TRANSFRS	140,000	118,399	0	0	22,521	0	0	0	0	0
*	OTHER USES	140,000	118,399	0	0	22,521	0	0	0	0	0
**	WASTEWATER	140,000	118,399	0	0	22,521	0	0	0	0	0
***	SEWAGE WORKS O&M RESERVE	140,000	118,399	0	0	22,521	0	0	0	0	0

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009		YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
				ORIGINAL BUDGET	ADJUSTED BUDGET			09 ADOPT 10 EST	10 EST	09 ADOPT 10 EST	10 EST
SEWER-WATER LEAK INS FUND											
644-0000-344 07-30	WATER LEAK INSURANCE	905,282	900,224	903,000	0	0	0	903,000-	0	903,000-	100-
		905,282	900,224	903,000	0	0	0	903,000-	0	903,000-	100-
644-0000-361-00-00	INTEREST ON INVESTMENTS	1,161	464	1,500	0	0	0	1,500-	0	1,500-	100-
		1,161	464	1,500	0	0	0	1,500-	0	1,500-	100-
644-0000-392-00-00	INTER-FUND OPER. TRANSFER	100,000	75,000	0	0	0	0	0	0	0	0
		100,000	75,000	0	0	0	0	0	0	0	0
**	SEWER-WATER LEAK INS FUND	1,006,443	975,688	904,500	0	0	0	904,500-	0	904,500-	100-
***	SEWER-WATER LEAK INS FUND	1,006,443	975,688	904,500	0	0	0	904,500-	0	904,500-	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE	
								09 ADOPT 10 EST	16,439-	09 ADOPT 10 EST	100-
SEWER-WATER LEAK INS FUND											
OTHER USES											
644-0630-658.50-05	ADMIN FEE-CITY SOUTH BEND	21,278	16,996	16,439	0	0	0	0	16,439-	100-	100-
*	OTHER USES	21,278	16,996	16,439	0	0	0	0	16,439-	100-	100-
OTHER USES											
644-0630-711.61-02	PLUMBING CONTRACTORS	927,684	802,986	1,202,500	0	0	0	0	1,202,500-	100-	100-
*	OTHER USES	927,684	802,986	1,202,500	0	0	0	0	1,202,500-	100-	100-
OTHER USES											
644-0630-751.74-01	BAD DEBT EXPENSE	2,825	4,098	6,500	0	0	0	0	6,500-	100-	100-
*	OTHER USES	2,825	4,098	6,500	0	0	0	0	6,500-	100-	100-
OTHER USES											
**	WASTEWATER	951,787	824,080	1,225,439	0	0	0	0	1,225,439-	100-	100-
***	SEWER-WATER LEAK INS FUND	951,787	824,080	1,225,439	0	0	0	0	1,225,439-	100-	100-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT. CHANGE		% CHANGE	
								09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST	09 ADOP 10 EST
SEWAGE WORKS SINKING											
OTHER SERVICES & CHARGES											
649-0630-471.38-01	PRINCIPAL	805,000	850,000	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	805,000	850,000	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	197,781	179,650	139,710	139,710	70,303	139,745	35	0	0	0
649-0630-472.38-01	PRINCIPAL	410,000	1,500,000	1,825,000	1,825,000	0	2,460,000	635,000	35	0	35
649-0630-472.38-02	INTEREST	1,138,253	2,130,281	2,505,206	2,505,206	1,046,352	2,851,105	345,899	14	0	14
649-0630-472.38-03	PAYING AGENT FEES	800	500	3,000	3,000	300	3,000	0	0	0	0
*	OTHER SERVICES & CHARGES	1,746,834	3,810,431	4,472,916	4,472,916	1,116,955	5,453,850	980,934	22	0	22
OTHER SERVICES & CHARGES											
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	1,230,000	1,220,000	1,305,000	1,305,000	0	1,345,000	40,000	3	0	3
649-0630-473.38-02	INTEREST 98 BOND SRF	446,455	468,917	431,956	431,956	217,326	394,110	37,846	9	0	9
649-0630-473.38-03	PAYING AGENT FEES 98 SRF	0	0	1,000	1,000	0	1,000	0	0	0	0
*	OTHER SERVICES & CHARGES	1,676,455	1,688,917	1,737,956	1,737,956	217,326	1,740,110	2,154	0	0	0
**	WASTEWATER	4,228,289	6,349,348	6,210,872	6,210,872	1,334,281	7,193,960	983,088	16	0	16
***	SEWAGE WORKS SINKING	4,228,289	6,349,348	6,210,872	6,210,872	1,334,281	7,193,960	983,088	16	0	16

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE		% CHANGE
								09 ADOP 10 EST	09 ADOP 10 EST	
CLAY SEWAGE GENERAL FUND										
650-0000-361.00-00	INTEREST ON INVESTMENTS	44,421	38,408	40,000	12,800	7,150	15,000	25,000-	25,000-	63-
*		44,421	38,408	40,000	12,800	7,150	15,000	25,000-	25,000-	63-
**	CLAY SEWAGE GENERAL FUND	44,421	38,408	40,000	12,800	7,150	15,000	25,000-	25,000-	63-
***	CLAY SEWAGE GENERAL FUND	44,421	38,408	40,000	12,800	7,150	15,000	25,000-	25,000-	63-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT 09 ADOP 10 EST	CHANGE 09 ADOP 10 EST	% CHANGE 09 ADOP 10 EST
CENTURY CENTER										
670-0000-317.00-00	HOTEL/MOTEL TAX	1,161,263	1,497,390	1,347,651	1,347,651	1,345,651	1,113,152	34,499	34,499	3-
*		1,161,263	1,497,390	1,347,651	1,347,651	1,345,651	1,113,152	34,499	34,499	3-
670-0000-335.10-00	PROF SPORTS DEV AREA	0	300,000	100,000	100,000	0	100,000	0	0	0
*		0	300,000	100,000	100,000	0	100,000	0	0	0
670-0000-349.11-00	PARKING	211,162	194,696	236,314	236,314	114,977	220,305	16,009	16,009	7-
*		211,162	194,696	236,314	236,314	114,977	220,305	16,009	16,009	7-
670-0000-360.00-00	MISCELLANEOUS REVENUE	39,175	90,753	58,475	58,475	43,211	71,228	12,753	12,753	22
*		39,175	90,753	58,475	58,475	43,211	71,228	12,753	12,753	22
670-0000-361.00-00	INTEREST ON INVESTMENTS	972	8,746	7,400	2,000	987	2,500	4,900	4,900	66-
*		972	8,746	7,400	2,000	987	2,500	4,900	4,900	66-
670-0000-371.01-00	CATERING COMMISSIONS	647,481	549,418	598,976	598,976	221,098	597,500	1,476	1,476	0
670-0000-371.02-00	ROOM RENTAL	271,921	506,905	597,329	597,329	156,240	598,407	1,078	1,078	0
670-0000-371.03-00	EQUIPMENT RENTAL	85,984	10,217	5,000	5,000	2,261	3,034	1,966	1,966	39-
670-0000-371.05-00	ART CENTER RENT	65,000	65,000	65,000	65,000	0	65,000	0	0	0
670-0000-371.06-00	MARRIOTT RENT	38,135	16,105	22,000	22,000	0	20,000	2,000	2,000	9-
670-0000-371.07-00	A/V TECH	157,979	178,429	208,294	208,294	54,699	178,000	30,294	30,294	15-
670-0000-371.11-00	SECURITY EVENT	20,283	21,863	30,000	30,000	7,475	21,750	8,250	8,250	28-
*		1,286,783	1,347,937	1,526,599	1,526,599	441,774	1,483,691	42,908	42,908	3-
670-0000-380.00-00	DEPARTMENTAL	450	0	0	0	0	0	0	0	0
*		450	0	0	0	0	0	0	0	0
670-0000-396.00-00	REFUNDS	376	0	0	0	0	0	0	0	0
*		376	0	0	0	0	0	0	0	0
670-0000-399.00-00	OTHER	411,746	154,108	0	0	122,515	0	0	0	0
*		411,746	154,108	0	0	122,515	0	0	0	0
**	CENTURY CENTER	3,311,027	3,593,620	3,276,439	3,271,039	2,069,115	3,190,876	85,563	85,563	3-
***	CENTURY CENTER	3,311,027	3,593,620	3,276,439	3,271,039	2,069,115	3,190,876	85,563	85,563	3-

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET 6/30/09	YTD ACTUAL 6/30/09	2010 BUDGET	RECOMMENDED	AMT ADOP 10 EST	% CHANGE 09 ADOP 10 EST	
CENTURY CENTER											
PERSONNEL SERVICES											
670-0406-645.10-01 REGULAR		1,153,851	1,418,623	1,379,333	1,379,333	643,612	1,324,157	55,176-	4-		
670-0406-645.10-02 HOURLY		224,768	1,387	0	0	0	0	0	0		
670-0406-645.10-03 SEASONAL & INTERNS		2,718	778	0	0	0	0	0	0		
670-0406-645.10-04 EXTRA AND OVERTIME		7,196	9,660	7,500	2,500	10,947	10,163	7,663	307		
670-0406-645.10-05 TEMPORARY SERVICES		23,563	87,306	86,458	86,458	28,752	58,000	28,458-	33-		
670-0406-645.10-09 PERMANENT PART TIME		80,378	122,907	129,918	129,918	56,508	105,735	24,183-	19-		
670-0406-645.11-01 PICA - REGULAR		5,817	83	61,315	61,315	23,587	42,081	19,234-	31-		
670-0406-645.11-04 PERF - REGULAR		0	175	500	500	0	500	0	0		
670-0406-645.11-07 UNEMPLOYMENT COMP		148,740	229,867	268,734	268,734	147,648	372,922	104,188	39		
670-0406-645.11-09 GROUP INSURANCE - HEALTHI		6,267	8,144	7,000	7,000	5,057	5,288	1,712-	24-		
670-0406-645.11-09 GROUP INSURANCE - LIFE		8,635	5,504	3,300	3,300	385	1,296	4-	4-		
670-0406-645.11-18 FLEX. SPENDING ACCOUNT		99,231	103,531	66,000	66,000	0	71,845	5,845	9		
670-0406-645.11-99 OTHER FRINGE BENEFITS		1,762,790	1,988,165	2,003,058	2,003,058	916,497	1,991,987	11,071-	1-		
PERSONNEL SERVICES											
SUPPLIES											
670-0406-645.21-02 PRINT SHOP		60	0	0	0	0	0	0	0		
670-0406-645.21-03 C.S. - OFFICE SUPPLIES		594	0	0	0	0	0	0	0		
670-0406-645.21-04 OTHER - OFFICE SUPPLIES		9,856	8,287	11,250	11,250	2,464	6,000	5,250-	47-		
670-0406-645.22-01 CENTRAL SERVICE GASOLINE		9,387	2,612	500	500	51	250	250-	50-		
670-0406-645.22-05 UNIFORMS		552	2,671	3,000	3,000	726	3,000	0	0		
670-0406-645.22-07 LANDSCAPING MATERIAL		9,910	13,227	15,000	15,000	1,036	2,000	1,000-	33-		
670-0406-645.22-15 OTHER-CLEANING SUPPLIES		15	0	0	0	0	0	0	0		
670-0406-645.22-20 INSTITUTIONAL & MEDICAL		42	0	0	0	0	0	0	0		
670-0406-645.22-21 HOUSEHOLD,LAUNDRY,CLEAN		2,956	0	0	0	0	0	0	0		
670-0406-645.22-24 OTHER OPERATING SUPPLIES		31,921	26,492	35,000	35,000	10,403	20,000	15,000-	43-		
670-0406-645.23-01 BUILDING MATERIALS		174	2,403	0	0	0	0	0	0		
670-0406-645.23-20 SMALL TOOLS & EQUIPMENT		141	0	0	0	0	0	0	0		
670-0406-645.23-21 C.S-CLEANING SUPPLIES		0	0	5,000	5,000	0	3,500	1,500-	30-		
670-0406-645.23-40 SALT		9,495	0	2,000	2,000	0	0	2,000-	100-		
670-0406-645.23-99 OTHER REPAIR & MAINT. SUP		76,787	55,692	74,750	74,750	22,968	49,750	25,000-	33-		
OTHER SERVICES & CHARGES											
670-0406-645.31-06 OTHER PROFESSIONAL SVCS		45,000	176,808	175,000	175,000	58,204	165,908	9,092-	5-		
670-0406-645.32-02 POSTAGE		4,635	3,107	3,750	3,750	1,216	3,000	750-	20-		
670-0406-645.32-03 TRAVEL		20,131	13,561	15,000	15,000	7,641	19,000	4,000	27		
670-0406-645.32-04 TELEPHONE & TELEGRAPH		709	19,911	19,000	19,000	9,158	19,000	0	0		
670-0406-645.32-05 OTHER COMM/TRANS		5,732	2,201	0	0	561	0	0	0		
670-0406-645.33-01 OTHER THAN OFFICE SUPPLY		1,567	492	0	0	0	0	0	0		
670-0406-645.33-02 PUBLICATION LEGAL NOTICE		48,177	11,497	18,000	18,000	8,618	21,000	3,000	17		
670-0406-645.33-03 PROMOTIONAL		20,368	15,660	17,030	17,030	6,376	16,737	293-	2-		
670-0406-645.34-01 WOMEN'S COMP		32,496	175,522	83,604	83,604	21,572	49,648	33,956-	41-		
670-0406-645.34-02 LIABILITY		0	0	0	0	0	26,663	26,663	0		
670-0406-645.34-05 LIABILITY - OTHER		245,123	162,923	173,523	173,523	71,110	158,285	15,238-	9-		

CITY OF SOUTH BEND 2010 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	YTD ACTUAL 6/30/09	2010 RECOMMENDED BUDGET	AMT CHANGE 09 ADOPT 10 EST	% CHANGE 09 ADOPT 10 EST
670-0406-645.35-02 GAS		120,420	129,816	131,000	131,000	101,199	136,000	5,000	4
670-0406-645.35-03 TRASH REMOVAL		10,240	7,721	9,750	9,750	2,578	6,000	3,750-	38-
670-0406-645.35-04 WATER		23,761	28,776	24,574	24,574	9,451	29,000	4,426	18
670-0406-645.36-01 BUILDINGS		36,638	43,830	33,500	33,500	22,211	38,500	5,000	15
670-0406-645.36-04 COMPUTER EQUIPMENT		10,949	8,387	14,000	14,000	1,158	14,000	0	0
670-0406-645.36-05 OTHER EQUIPMENT		53,753	30,941	0	0	977	0	0	0
670-0406-645.37-02 CAPITAL LEASE PAYMENTS		13,112	10,532	4,000	4,000	587	0	4,000-	100-
670-0406-645.37-04 EQUIPMENT RENTALS		8,977	14,522	3,300	3,300	2,431	5,800	2,500	76
670-0406-645.38-01 PRINCIPLE		0	53,625	71,500	71,500	35,750	71,500	0	0
670-0406-645.38-02 INTEREST		0	9,652	15,760	15,760	2,688	10,000	5,760-	37-
670-0406-645.39-10 SUBSCRIPTIONS		197	606	1,000	1,000	169	520	480-	48-
670-0406-645.39-11 DUES		2,477	3,267	3,250	3,250	983	2,105	1,145-	35-
670-0406-645.39-12 SECURITY		91,164	0	0	0	0	0	0	0
670-0406-645.39-39 CREDIT CARD CHARGES		2,065	1,708	4,000	4,000	4,127	9,364	5,364	134
670-0406-645.39-70 EDUCATION & TRAINING		9,967	4,791	10,000	10,000	6,073	10,000	0	0
670-0406-645.39-89 MISC CHARGES & SERVICES		237,347	217,896	155,789	155,789	60,671	169,155	13,366	9
* OTHER SERVICES & CHARGES		1,066,575	1,147,952	986,330	986,330	435,508	981,185	5,145-	1-
CAPITAL									
670-0406-645.43-09 MATERIALS & EQUIPMENT		1,454	0	0	0	19,172	100,000	100,000	0
* CAPITAL		1,454	0	0	0	19,172	100,000	100,000	0
OTHER USES									
670-0406-645.50-05 ADMINISTRATIVE COST		0	0	3,750	1,750	685	1,750	0	0
* OTHER USES		0	0	1,750	1,750	685	1,750	0	0
** CENTURY CENTER		2,907,606	3,192,009	3,065,888	3,065,888	1,394,819	3,124,672	58,784	2
*** CENTURY CENTER		2,907,606	3,192,009	3,065,888	3,065,888	1,394,819	3,124,672	58,784	2

The City of South Bend, Indiana
Summary of Funding Sources and Expenditures
(excludes significant capital expenditures)
2010 Proposed Budget

		2010 Estimated Revenue	2010 Proposed Expenditures	2010 Funding Sources Over/(Under) Expenditures
	Fund Number			
General Fund	101		\$61,953,737	\$1,252,066
Property Taxes		\$41,000,000		
Local Option Income Tax Transfer		4,940,000		
Other Revenue		<u>17,265,803</u>		
		63,205,803		
Special Revenue Funds				
Park General Fund	201	10,754,401	10,920,584	(166,183)
Motor Vehicle Highway Fund	202	5,279,667	5,230,453	49,214
Park Recreation Non-Reverting	203	1,640,894	1,569,129	71,765
Economic Development State Grants	210	267,106	211,828	55,278
Community & Economic Development	212	1,862,583	1,849,509	13,074
Public Safety LOIT	249	4,940,000	4,940,000	0
Local Roads and Streets	251	1,110,335	0	1,110,335
Human Rights - Federal Grants	258	154,200	161,038	(6,838)
East Race Waterway	271	500	6,204	(5,704)
Morris/Palais Marketing	273	8,100	0	8,100
Police Take Home Car Liability Fund	278	63,000	30,000	33,000
Hazmat	289	0	6,000	(6,000)
Indiana River Rescue	291	40,000	72,400	(32,400)
Project Releaf	655	433,000	415,586	17,414
Internal Service Funds				
Central Services	222	3,279,391	2,845,507	433,884
Liability Insurance Premium Reserve	226	2,601,552	2,622,218	(20,666)
Self-Funded Employee Benefits	711	12,238,856	11,693,353	545,503
Capital/Debt Service Funds				
Emergency Medical Services Capital	288	1,967,800	988,778	979,022
College Football Hall of Fame Bond	313	1,662,384	1,408,000	254,384
Professional Sports Development Fund	377	914,200	0	914,200
Coveleski Stadium Capital	401	2,000	0	2,000
County Option Income Tax	404	5,802,292	2,421,189	3,381,103
Park Department Non-Reverting Capital	405	216,000	0	216,000
Cumulative Capital Development Fund	406	928,653	1,185,159	(256,506)
Cumulative Capital Improvement Fund	407	535,223	594,000	(58,777)
Economic Development Income Tax	408	7,375,000	3,753,384	3,621,616
Major Moves Construction	412	170,000	0	170,000
Morris Performing Arts Center Capital	416	103,000	60,000	43,000
CRED Fund	434	1,010,841	1,119,518	(108,677)
Palais Historic Preservation Fund	450	16,000	0	16,000
Hall of Fame Depreciation	677	209,500	0	209,500
Trust & Agency Funds				
Fire Pension Fund	701	5,635,000	5,945,326	(310,326)
Police Pension Fund	702	6,185,367	6,298,120	(112,753)
Enterprise Funds				
Consolidated Building Fund	600	1,341,408	1,241,746	99,662
Parking Garage Fund	601	1,106,324	880,566	225,758
Solid Waste	610/611	4,801,754	4,652,198	149,556
Water Works	Various	14,659,514	14,550,055	109,459
Sewer Insurance	640	671,000	613,341	57,659
Sewage Works	Various	23,277,154	23,267,769	9,385
Century Center	670	3,190,876	3,124,672	66,204
Grand Total		\$189,660,678	\$176,631,367	\$13,029,311

NOTE: In funds where expenditures exceed revenues, cash balances support the budget. Expenditures do not include significant capital expenditures which are budgeted at a later date.

NOTE: Water Works - Funds No. 620, 622, 624, 625, 629

NOTE: Sewage Works - Funds No. 641, 642, 643, 649, 650