

### Fund 202 - Motor Vehicle Highway

| Fund Type                           | Special Revenue  |                  |                           |                    | Control                    | City Funds        |                   |                   |                   |                                 |              |
|-------------------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------|
|                                     | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Amended<br>Budget | 06/30/17<br>Actual | 2018<br>Proposed<br>Budget | Forecast          |                   |                   |                   | Budget<br>Variance<br>2017-2018 | %            |
|                                     |                  |                  |                           |                    |                            | 2019              | 2020              | 2021              | 2022              |                                 | Change       |
| <b>Revenue</b>                      |                  |                  |                           |                    |                            |                   |                   |                   |                   |                                 |              |
| Other Taxes                         | 5,814,812        | 5,647,108        | 5,650,000                 | 2,717,422          | 7,220,000                  | 6,750,000         | 6,850,000         | 6,950,000         | 6,950,000         | 1,570,000                       | 28%          |
| Charges for Services                | 255,529          | 216,632          | 223,365                   | 114,139            | 223,365                    | 235,651           | 248,612           | 262,286           | 276,712           | -                               | 0%           |
| Interest Earnings                   | 27,508           | 55,020           | 21,813                    | 29,296             | 30,861                     | 31,170            | 41,082            | 55,008            | 55,008            | 9,048                           | 41%          |
| Other Income                        | 95,101           | 41,819           | 73,958                    | 8,711              | 26,082                     | 23,082            | 23,082            | 23,082            | 23,082            | (47,876)                        | -65%         |
| Transfers In                        | 3,703,000        | 3,703,000        | 3,964,974                 | 1,982,487          | 3,787,750                  | 3,787,750         | 3,767,750         | 3,767,750         | 3,757,750         | (177,224)                       | -4%          |
| <b>Total Revenue</b>                | <b>9,895,950</b> | <b>9,663,579</b> | <b>9,934,110</b>          | <b>4,852,054</b>   | <b>11,288,058</b>          | <b>10,827,653</b> | <b>10,930,526</b> | <b>11,058,126</b> | <b>11,062,552</b> | <b>1,353,948</b>                | <b>14%</b>   |
| <b>Expenditures by Type</b>         |                  |                  |                           |                    |                            |                   |                   |                   |                   |                                 |              |
| <b>Personnel</b>                    |                  |                  |                           |                    |                            |                   |                   |                   |                   |                                 |              |
| Salaries & Wages                    | 2,633,984        | 2,707,544        | 3,099,779                 | 1,260,118          | 3,146,192                  | 3,185,480         | 3,226,396         | 3,272,353         | 3,317,658         | 46,413                          | 1%           |
| Fringe Benefits                     | 1,031,664        | 1,152,248        | 1,485,923                 | 628,395            | 1,601,025                  | 1,650,663         | 1,702,049         | 1,755,250         | 1,810,327         | 115,102                         | 8%           |
| <b>Total Personnel</b>              | <b>3,665,648</b> | <b>3,859,792</b> | <b>4,585,702</b>          | <b>1,888,513</b>   | <b>4,747,217</b>           | <b>4,836,143</b>  | <b>4,928,445</b>  | <b>5,027,603</b>  | <b>5,127,985</b>  | <b>161,515</b>                  | <b>4%</b>    |
| <b>Supplies</b>                     | <b>2,086,254</b> | <b>1,615,606</b> | <b>2,639,357</b>          | <b>638,792</b>     | <b>2,448,534</b>           | <b>2,182,424</b>  | <b>2,202,160</b>  | <b>2,216,609</b>  | <b>2,233,958</b>  | <b>(190,823)</b>                | <b>-7%</b>   |
| <b>Services &amp; Charges</b>       |                  |                  |                           |                    |                            |                   |                   |                   |                   |                                 |              |
| Professional Services               | 567,799          | 557,766          | 1,105,364                 | 252,678            | 708,662                    | 500,000           | 500,000           | 500,000           | 500,000           | (396,702)                       | -36%         |
| Printing & Advertising              | 465              | 549              | 1,130                     | 204                | 850                        | 862               | 874               | 887               | 901               | (280)                           | -25%         |
| Utilities                           | 43,644           | 40,299           | 49,460                    | 26,263             | 50,163                     | 50,666            | 51,173            | 51,686            | 52,203            | 703                             | 1%           |
| Education & Training                | 4,839            | 3,250            | 5,710                     | 5,710              | 8,000                      | 8,160             | 8,323             | 8,490             | 8,659             | 2,290                           | 40%          |
| Travel                              | 1,957            | 1,513            | 3,093                     | 2,546              | 6,500                      | 6,630             | 6,763             | 6,898             | 7,036             | 3,407                           | 110%         |
| Repairs & Maintenance               | 1,173,901        | 1,113,144        | 1,523,756                 | 546,107            | 1,975,335                  | 1,187,013         | 1,210,113         | 1,233,567         | 1,257,387         | 451,579                         | 30%          |
| Other Interfund Allocations         | 283,422          | 372,345          | 552,449                   | 276,222            | 620,165                    | 632,568           | 645,220           | 658,124           | 671,287           | 67,716                          | 12%          |
| Debt Service                        |                  |                  |                           |                    |                            |                   |                   |                   |                   |                                 |              |
| Principal                           | 357,769          | 484,917          | 733,595                   | 362,941            | 831,871                    | 878,821           | 960,108           | 1,115,132         | 916,366           | 98,276                          | 13%          |
| Interest & Fees                     | 19,934           | 23,960           | 41,950                    | 19,796             | 42,958                     | 47,715            | 52,940            | 62,275            | 62,574            | 1,008                           | 2%           |
| Insurance                           | 292,320          | 389,124          | 300,614                   | 150,306            | 398,564                    | 406,535           | 414,666           | 422,959           | 431,418           | 97,950                          | 33%          |
| Transfers Out                       | -                | -                | -                         | -                  | -                          | -                 | -                 | -                 | -                 | -                               | -            |
| Other Services & Charges            | 93,533           | 169,479          | 203,351                   | 24,853             | 185,399                    | 185,417           | 185,435           | 185,453           | 185,472           | (17,952)                        | -9%          |
| <b>Total Services &amp; Charges</b> | <b>2,839,583</b> | <b>3,156,346</b> | <b>4,520,472</b>          | <b>1,667,627</b>   | <b>4,828,467</b>           | <b>3,904,387</b>  | <b>4,035,614</b>  | <b>4,245,471</b>  | <b>4,093,303</b>  | <b>307,995</b>                  | <b>7%</b>    |
| <b>Capital</b>                      | <b>39,458</b>    | <b>39,458</b>    | <b>20,000</b>             | <b>15,995</b>      | <b>-</b>                   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(20,000)</b>                 | <b>-100%</b> |
| <b>Total Expenditures</b>           | <b>8,630,943</b> | <b>8,671,202</b> | <b>11,765,531</b>         | <b>4,210,926</b>   | <b>12,024,218</b>          | <b>10,922,954</b> | <b>11,166,219</b> | <b>11,489,683</b> | <b>11,455,246</b> | <b>258,687</b>                  | <b>2%</b>    |
| <b>Net Surplus / (Deficit)</b>      | <b>1,265,007</b> | <b>992,377</b>   | <b>(1,831,421)</b>        | <b>641,128</b>     | <b>(736,160)</b>           | <b>(95,302)</b>   | <b>(235,693)</b>  | <b>(431,557)</b>  | <b>(392,694)</b>  |                                 |              |
| Beginning Cash Balance              | 3,891,051        | 5,210,952        | 6,122,507                 |                    | 4,291,086                  | 3,554,926         | 3,459,625         | 3,223,931         | 2,792,375         |                                 |              |
| Cash Adjustments                    | 54,893           | (80,821)         | -                         |                    | -                          | -                 | -                 | -                 | -                 |                                 |              |
| <b>Ending Cash Balance</b>          | <b>5,210,952</b> | <b>6,122,507</b> | <b>4,291,086</b>          |                    | <b>3,554,926</b>           | <b>3,459,625</b>  | <b>3,223,931</b>  | <b>2,792,375</b>  | <b>2,399,681</b>  |                                 |              |
| Cash Reserves Target                | 2,157,736        | 2,167,801        | 2,941,383                 |                    | 3,006,055                  | 2,730,739         | 2,791,555         | 2,872,421         | 2,863,811         |                                 |              |
|                                     |                  |                  |                           |                    |                            |                   |                   |                   |                   | <b>Cash Reserve</b>             |              |
|                                     |                  |                  |                           |                    |                            |                   |                   |                   |                   | 25% of Annual expenditures      |              |

**Fund Purpose:**

This fund accounts for the operations of the following departments: Streets, Traffic & Lighting, and Curb & Sidewalk.

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:**

Indiana HEA 1002 increased road funding significantly, adding approximately 40.6% to the Motor Highway Vehicle Fund for 2018. Increases projected by Umbaugh for future years: 2019 +28.7%; 2020 +31.8% and 2021 +33.9%. Revenue from the previous incarnation of the Curb & Sidewalk program, where residents could take a loan from the City to repair their curb or sidewalk, is expected to decline to \$0.00 in 2019 as loan repayments are completed. Title changes and salary adjustments are requested for three (3) administrative personnel in the division.

## Fund 202 - Motor Vehicle Highway

### Accomplishments, Goals, KPI's

#### 2017 Accomplishments & Outcomes

- **Streets:**
- Ended the winter season with a surplus in de-icing materials
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- **T&L:**
- Continuing Olive Street Bridge lighting project
- Currently painting lane lines, crosswalks, and stop bars through the city
- Completed City, State, and County signal inspections on time
- Supported 73 events YTD

#### 2018 Department Goals & Objectives and Linkage to City Results

- **Basics are Easy (BE)**
- Streets: Continue to review and update snow removal routes and anti-icing technologies. Planning to use more salt and less sand when possible, creating greater anti-icing possibilities, with less clean-up and storm line infiltration after the storm.
- T&L: Continue to address street light traffic signal concerns to reduce public reporting of possible safety issues.
- T&L: Continue to replace old and fading traffic signs and markers.
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- **Good Government (GG)**
- T&L: Continue program to upgrade existing City-Owned street lights to LED lamps to improve the lighting quality, energy efficiency of the street lights, and to provide a safer environment for the walking public.
- C&S: Continue to address ADA curb ramps
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- **People/Places (PP)**
- C&S: Address trip hazards on critical pedestrian corridors to improve the walkability for business development needs.
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#### Key Performance Indicators (KPI's)

| Measure                       | Type | Long Term Goal | 2016 Actual | 2017 Estimated | 2018 Target |
|-------------------------------|------|----------------|-------------|----------------|-------------|
| - Street Paving (lane miles)  | BE   | Output         | 20.19       | 20             | 22          |
| - Alley Improvements (blocks) | BE   | Output         | 1531        | 1500           | 1500        |
| - LED Street Light Upgrades   | GG   | Output         | 145         | 90             | 99          |
| -                             |      |                |             |                |             |
| -                             |      |                |             |                |             |
| -                             |      |                |             |                |             |
| -                             |      |                |             |                |             |

Types: output, efficiency, effectiveness, quality, outcome, technology

#### 2018 Significant Changes/Challenges/Opportunities

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## Fund 202 - Motor Vehicle Highway

### Staffing (Full-Time Employees only)

| Position (* New title or additional position) | 2017        |                |                 | 2018            | Forecast    |             |             |             |
|---|-------------|----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|
|   | 2016 Actual | Amended Budget | 06/30/17 Actual | Proposed Budget | 2019        | 2020        | 2021        | 2022        |
| <b>Non-Bargaining</b>                         |             |                |                 |                 |             |             |             |             |
| STREETS                                       |             |                |                 |                 |             |             |             |             |
| Director of Streets                           | 0.5         | 0.5            | 0.5             | 0.5             | 0.5         | 0.5         | 0.5         | 0.5         |
| Manager of Streets                            | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Manager of Traffic & Lighting                 | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Superintendent V                              | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Superintendent III                            | 2.0         | 2.0            | 2.0             | 2.0             | 2.0         | 2.0         | 2.0         | 2.0         |
| Superintendent IV                             | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| *Administrative Assistant I                   | 0.3         | 0.3            | 0.3             | 0.3             | 0.3         | 0.3         | 0.3         | 0.3         |
| *Administrative Assistant II                  | 0.5         | 0.5            | 0.5             | 0.5             | 0.5         | 0.5         | 0.5         | 0.5         |
| *Director of Financial Services               | 0.4         | 0.4            | 0.4             | 0.4             | 0.4         | 0.4         | 0.4         | 0.4         |
| CURB & SIDEWALK                               |             |                |                 |                 |             |             |             |             |
| Director of Streets                           | 0.1         | 0.1            | 0.1             | 0.1             | 0.1         | 0.1         | 0.1         | 0.1         |
| Superintendent V                              | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| *Administrative Assistant I                   | 0.1         | 0.1            | 0.1             | 0.1             | 0.1         | 0.1         | 0.1         | 0.1         |
| *Administrative Assistant II                  | 0.1         | 0.1            | 0.1             | 0.1             | 0.1         | 0.1         | 0.1         | 0.1         |
| *Director of Financial Services               | 0.1         | 0.1            | 0.1             | 0.1             | 0.1         | 0.1         | 0.1         | 0.1         |
| <b>Total Non-Bargaining</b>                   | <b>8.8</b>  | <b>8.8</b>     | <b>8.8</b>      | <b>8.8</b>      | <b>8.8</b>  | <b>8.8</b>  | <b>8.8</b>  | <b>8.8</b>  |
| <b>Bargaining</b>                             |             |                |                 |                 |             |             |             |             |
| STREETS                                       |             |                |                 |                 |             |             |             |             |
| Job Leaders                                   | 4.0         | 4.0            | 4.0             | 4.0             | 4.0         | 4.0         | 4.0         | 4.0         |
| Heavy Equipment Operator I                    | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Heavy Equipment Operator II                   | 11.0        | 11.0           | 11.0            | 11.0            | 11.0        | 11.0        | 11.0        | 11.0        |
| Equipment Operator III                        | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Equipment Operator II                         | 14.0        | 14.0           | 14.0            | 14.0            | 14.0        | 14.0        | 14.0        | 14.0        |
| Equipment Operator I                          | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| General Laborer                               | 0.6         | 0.6            | 0.6             | 0.6             | 0.6         | 0.6         | 0.6         | 0.6         |
| Sign Artist - Job Leader                      | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Signal Technician II - Job Leader             | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Signal Technician II                          | 2.0         | 3.0            | 3.0             | 3.0             | 3.0         | 3.0         | 3.0         | 3.0         |
| Signal Technician I                           | -           | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Operations Technician Job Leader              | -           | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Operations Technician                         | 3.0         | 3.0            | 3.0             | 3.0             | 3.0         | 3.0         | 3.0         | 3.0         |
| CURB & SIDEWALK                               |             |                |                 |                 |             |             |             |             |
| Job Leader                                    | 1.0         | 1.0            | 1.0             | 1.0             | 1.0         | 1.0         | 1.0         | 1.0         |
| Curb & Sidewalk Finisher                      | 3.0         | 3.0            | 3.0             | 3.0             | 3.0         | 3.0         | 3.0         | 3.0         |
| <b>Total Bargaining</b>                       | <b>43.6</b> | <b>46.6</b>    | <b>46.6</b>     | <b>46.6</b>     | <b>46.6</b> | <b>46.6</b> | <b>46.6</b> | <b>46.6</b> |
| <b>Total Full-Time Employees</b>              | <b>52.4</b> | <b>55.4</b>    | <b>55.4</b>     | <b>55.4</b>     | <b>55.4</b> | <b>55.4</b> | <b>55.4</b> | <b>55.4</b> |

**Explain Significant Staffing Changes Below:**

\* new titles

## Fund 202 - Motor Vehicle Highway

### Five-Year Capital Improvement Plan

| Name   | Funding Source | 2018 Budget | Forecast |           |           |         | Total     | Justification   |
|--|----------------|-------------|----------|-----------|-----------|---------|-----------|---|
|  |                |             | 2019     | 2020      | 2021      | 2022    |           |   |
| <b>Replacement Capital</b>                                       |                |             |          |           |           |         |           |   |
| 1 EA Skid Loader w/Mill Attachment & Trailer                     | Lease          | 112,500     | -        | -         | -         | -       | 112,500   | Replace 222 (2001)  |
| 1 EA 1-Ton Utility Truck   | Lease          | 68,800      | -        | -         | -         | -       | 68,800    | Replace 211 (2014)  |
| 1 EA 9-Ton Roller & Trailer                                      | Lease          | 150,000     | -        | -         | -         | -       | 150,000   | Replace 217R (1994)   |
| 1 EA Low-Boy Trailer   | Lease          | 26,000      | -        | -         | -         | -       | 26,000    | Replace 218-T (1981)  |
| 1 EA 3/4-Ton Pick-up Truck, Stndrd Cab, 4WD, w/V-Plow, CNG (T&L) | Lease          | 47,450      | -        | -         | -         | -       | 47,450    | Replace 423 (2005)  |
| 1 EA Mill, Track Drive & Trailer                                 | Lease          | 500,000     | -        | -         | -         | -       | 500,000   | Replace 223 (2000)  |
| 2 EA Radar/Message Boards (T&L)                                  | Lease          | 44,000      | -        | -         | -         | -       | 44,000    | New   |
| 2 EA Single Axle Dump Trucks                                     | Lease          | -           | 330,000  | -         | -         | -       | 330,000   | Replace 262 & 281 (1998)  |
| 1 EA Tandem Axle Dump Truck                                      | Lease          | -           | 225,000  | -         | -         | -       | 225,000   | Replace 251 (1998)  |
| 1 EA Skid Loader w/Attachments & Trailer                         | Lease          | -           | 102,450  | -         | -         | -       | 102,450   | Replace 292 (2004)  |
| 1 EA 4 x 4 SUV   | Lease          | -           | 35,000   | -         | -         | -       | 35,000    | Replace 201 (2007)  |
| 1 EA 3/4-Ton Pick-up Truck, Stndrd Cab, 4WD, w/V-Plow, CNG       | Lease          | -           | 49,850   | -         | -         | -       | 49,850    | Replace 212 (2004)  |
| 1 EA Bucket Truck (T&L)  | Lease          | -           | 165,000  | -         | -         | -       | 165,000   | Replace 430 (2004)  |
| 4 EA Tandem Axle Dump Trucks                                     | Lease          | -           | -        | 900,000   | -         | -       | 900,000   | Replace 230, 239, 240, 265 (2003, 2008)                                 |
| 1 EA 1-Ton Utility Truck   | Lease          | -           | -        | 68,800    | -         | -       | 68,800    | Replace 211 (2016)  |
| 1 EA 3/4-Ton Pick-up Truck, Crew Cab, 4WD, w/V-Plow, CNG         | Lease          | -           | -        | 52,350    | -         | -       | 52,350    | Replace 210 (2006)  |
| 1 EA Alley Maintainer  | Lease          | -           | -        | 145,000   | -         | -       | 145,000   | Replace 285 (1995)  |
| 1 EA Road Patcher  | Lease          | -           | -        | -         | 200,000   | -       | 200,000   | Replace 246 (2001)  |
| 2 EA Single Axle Dump Trucks                                     | Lease          | -           | -        | -         | 330,000   | -       | 330,000   | Replace 248, 256 (2004)   |
| 2 EA Tandem Axle Dump Trucks                                     | Lease          | -           | -        | -         | 450,000   | -       | 450,000   | Replace 227, 268 (2006)   |
| 1 EA Forklift  | Lease          | -           | -        | -         | 20,000    | -       | 20,000    | Replace 214 (1987)  |
| 1 EA 12-Ton Roller & Trailer                                     | Lease          | -           | -        | -         | 150,000   | -       | 150,000   | Replace 224R (2000)   |
| 1 EA Alley Maintainer  | Lease          | -           | -        | -         | 153,700   | -       | 153,700   | Replace 286 (1997)  |
| 1 EA 5-Yard Front End Loader                                     | Lease          | -           | -        | -         | 275,000   | -       | 275,000   | Replace 299 (2000)  |
| 1 EA 3/4-Ton Pick-up Truck, Crew Cab, 4WD, w/V-Plow, CNG         | Lease          | -           | -        | -         | -         | 57,585  | 57,585    | Replace 208 (2016)  |
| 1 EA Road Patcher  | Lease          | -           | -        | -         | -         | 210,000 | 210,000   | Replace 242 (2004)  |
| 1 EA Alley Maintainer  | Lease          | -           | -        | -         | -         | 161,385 | 161,385   | Replace 289 (1995)  |
| 1 EA 3/4-Ton Pick-up Truck, Stndrd Cab, 4WD, w/V-Plow, CNG       | Lease          | -           | -        | -         | -         | 57,585  | 57,585    | Replace 424   |
| <b>Total Replacement Capital</b>                                 |                | 948,750     | 907,300  | 1,166,150 | 1,578,700 | 486,555 | 5,087,455 |   |
| <b>Project Capital</b>   |                |             |          |           |           |         |           |   |
| <b>Total Project Capital</b>                                     |                | -           | -        | -         | -         | -       | -         |   |
| <b>Total Capital</b>   |                | 948,750     | 907,300  | 1,166,150 | 1,578,700 | 486,555 | 5,087,455 | <b>Minimum Thresholds:<br/>Equipment \$10,000   Buildings \$100,000</b> |

Explain Significant Spending on Capital Projects Below:

Fund 202 - Motor Vehicle Highway

City of South Bend

Revenue

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|------------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| MOTOR VEHICLE HWY FUND |   |                |                |                            |                           |                       |                          |                              |
| 202-0000-335.07-00     | GASOLINE TAX DIST. M.V.H.   | 3,679,371      | 3,640,561      | 3,600,000                  | 3,600,000                 | 2,083,500             | 1,762,376                | 5,170,000                    |
| LEVEL                  | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                     | HEA 1002 INCREASED ROAD FUNDING - 40.6% INCREASE<br>FISCAL YEAR 7/1/15 TO 6/30/16 PLUS 40.6%<br>\$3,682,531 + \$1,495,108<br>2019 28.7%, 2020 31.8%, 2021 33.9%<br>ESTIMATED PER UмбаUGH MEMO DATED 5/25/17 | 5,170,000      |                |                            |                           |                       |                          |                              |
| 202-0000-335.09-00     | WHEEL TAX   | 2,135,441      | 2,006,547      | 2,050,000                  | 2,050,000                 | 1,327,951             | 955,046                  | 2,050,000                    |
| LEVEL                  | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                     | DISTRIBUTION FROM ST. JOSEPH COUNT<br>PROJECTION BASED ON HISTORICAL TRENDS, PRIOR TO<br>ESTIMATE BASED ON TRENDS. PAYMENTS SPORADIC.<br>2017 - MAINTAIN 2016 BUDGET AMOUNT                                 | 2,050,000      |                |                            |                           |                       |                          |                              |
| *                      |   | 5,814,812      | 5,647,108      | 5,650,000                  | 5,650,000                 | 3,411,451             | 2,717,422                | 7,220,000                    |
| 202-0000-360.00-00     | MISCELLANEOUS REVENUE   | 0              | 0              | 0                          | 0                         | 1,366                 | 1,366                    | 0                            |
| LEVEL                  | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                     | MISC REIMBURSEMENTS<br>2013 MOVED TO 202-0607-380.10-99   |                |                |                            |                           |                       |                          |                              |
| *                      |   | 0              | 0              | 0                          | 0                         | 1,366                 | 1,366                    | 0                            |
| 202-0000-361.00-00     | INTEREST EARNINGS   | 27,508         | 55,020         | 21,813                     | 21,813                    | 38,434                | 29,296                   | 30,861                       |
| LEVEL                  | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                     | INTEREST ON FUND BALANCES<br>2018 - BASED ON AVG 2014, 2015, 2016   | 30,861         |                |                            |                           |                       |                          |                              |
| *                      |   | 27,508         | 55,020         | 21,813                     | 21,813                    | 38,434                | 29,296                   | 30,861                       |
| 202-0000-391.01-00     | SALE OF FIXED ASSETS  | 13,529         | 19,090         | 0                          | 0                         | 0                     | 0                        | 0                            |
| *                      |   | 13,529         | 19,090         | 0                          | 0                         | 0                     | 0                        | 0                            |
| 202-0000-392.00-00     | INTERFUND OPER. TRANSFER  | 3,703,000      | 3,703,000      | 3,964,974                  | 3,964,974                 | 1,982,487             | 1,982,487                | 3,787,750                    |
| LEVEL                  | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |

Fund 202 - Motor Vehicle Highway

City of South Bend

Revenue

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|----------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| 02             | TRNSFR FROM PROJECT RELEAF FUND 655-0609-435.50-02<br>TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR<br>REPAIR A AND OTHER EXPENSES PAID BY MVH. TRANSFER<br>HAS BEEN INCREASED TO COVER MORE ACTUAL EXPENSES. |                | 350,000        |                            |                           |                       |                          |                              |
|                | TRANSFER FROM COIT FUND 404-0619-431.50-02<br>TO FUND CURB & SIDEWALK PROGRAM  |                | 1,500,000      |                            |                           |                       |                          |                              |
|                | TRANSFER FROM EDIT FUND 408-0607-431.50-02<br>TO COVER STREETS   |                | 1,937,750      |                            |                           |                       |                          |                              |
|                |  |                | 3,787,750      |                            |                           |                       |                          |                              |
| *              |  | 3,703,000      | 3,703,000      | 3,964,974                  | 3,964,974                 | 1,982,487             | 1,982,487                | 3,787,750                    |
| **             | MOTOR VEHICLH HWY FUND   | 9,558,849      | 9,424,218      | 9,636,787                  | 9,636,787                 | 5,433,738             | 4,730,570                | 11,038,611                   |

Fund 202 - Motor Vehicle Highway

City of South Bend

Revenue

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual      | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|--------------------|--|----------------|---------------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| 202-0607-342.03-00 | TRAFFIC SIGNAL MAINTENANC  | 255,529        | 216,632             | 223,365                    | 223,365                   | 114,139               | 114,139                  | 223,365                      |
| LEVEL 02           | TEXT<br>REVENUE MOVED FROM GENERAL FUND 101 TO MVH FUND 202 IN 2011<br>2017 INDOT MAINI CONTRACT - APPROX 175,980.00<br>INDOT CONTRACT LESS IN 2017 DUE TO THE REMOVAL OF STATE-OWNED SIGNALS, SIGNALS ON MICHIGAN/ST JOE WILL BE CITY-OWNED WHEN TRANSFER OF RESPONSIBILITY FROM STATE TO CITY TAKES PLACE<br>2017 ST JOE CTY CONTRACT - APPROX 47,385.00 |                | TEXT AMT<br>223,365 |                            |                           |                       |                          |                              |
|                    |  |                | 223,365             |                            |                           |                       |                          |                              |
| *                  |  | 255,529        | 216,632             | 223,365                    | 223,365                   | 114,139               | 114,139                  | 223,365                      |
| 202-0607-360.02-00 | SALE OF SCRAP METAL  | 5,714          | 4,637               | 4,896                      | 4,896                     | 3,838                 | 3,838                    | 5,082                        |
| LEVEL 02           | TEXT<br>SALE OF SCRAP<br>BASED ON 3-YEAR AVERAGE   |                | TEXT AMT<br>5,082   |                            |                           |                       |                          |                              |
|                    |  |                | 5,082               |                            |                           |                       |                          |                              |
| *                  |  | 5,714          | 4,637               | 4,896                      | 4,896                     | 3,838                 | 3,838                    | 5,082                        |
| 202-0607-380.10-18 | SALE OF SIGNS - MATERIALS  | 31,736         | 5,520               | 34,062                     | 34,062                    | 4,073                 | 3,496                    | 15,000                       |
| LEVEL 02           | TEXT<br>TRAFFIC & LIGHTING - SALE OF SIGNS<br>REVENUE FROM THIS ACCOUNT HAS DROPPED DRAMATICALLY IN 2017-LOWERING 2018 ESTIMATE  |                | TEXT AMT<br>15,000  |                            |                           |                       |                          |                              |
|                    |  |                | 15,000              |                            |                           |                       |                          |                              |
| 202-0607-380.10-99 | MISC. REIMBURSEMENTS   | 5,155          | 1,127               | 3,000                      | 3,000                     | 0                     | 0                        | 3,000                        |
| LEVEL 02           | TEXT<br>MISCELLANEOUS REIMBURSEMENTS<br>2017 - BASED ON 3-YEAR AVERAGE   |                | TEXT AMT<br>3,000   |                            |                           |                       |                          |                              |
|                    |  |                | 3,000               |                            |                           |                       |                          |                              |
| *                  |  | 36,891         | 6,647               | 37,062                     | 37,062                    | 4,073                 | 3,496                    | 18,000                       |
| **                 | STREET   | 298,134        | 227,916             | 265,323                    | 265,323                   | 122,050               | 121,472                  | 246,447                      |

Fund 202 - Motor Vehicle Highway

City of South Bend

Revenue

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual    | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|--------------------|---|----------------|-------------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| 202-0619-360.86-00 | SEWER CONCRT UTIL CUT MAT   | 38,967         | 11,445            | 32,000                     | 32,000                    | 11                    | 11                       | 3,000                        |
| LEVEL 02           | TEXT<br>CURB & SIDEWALK REVENUE   |                | TEXT AMT<br>3,000 |                            |                           |                       |                          |                              |
|                    | ANNUAL REVENUE IS DECLINING: THIS VERSION OF THE CURB & SIDEWALK PROGRAM WHERE RESIDENTS TOOK OUT A LOAN WITH THE CITY AND THEN MADE PAYMENTS HAS BEEN DISCONTINUED. REVENUES DECLINED BY AN AVERAGE OF \$29,000/YR SINCE THE PROGRAM'S INCEPTION IN 2012 AND WILL CONTINUE TO DECLINE AS PEOPLE PAY OFF THEIR NOTES. ESTIMATE REVENUE OF \$0.00 BY 2019. |                | 3,000             |                            |                           |                       |                          |                              |
| *                  |   | 38,967         | 11,445            | 32,000                     | 32,000                    | 11                    | 11                       | 3,000                        |
| **                 | CURB/SIDEWALK PROGRAM   | 38,967         | 11,445            | 32,000                     | 32,000                    | 11                    | 11                       | 3,000                        |
| ***                | MOTOR VEHICLHLE HWY FUND  | 9,895,950      | 9,663,579         | 9,934,110                  | 9,934,110                 | 5,555,799             | 4,852,054                | 11,288,058                   |
|                    |   | 9,895,950      | 9,663,579         | 9,934,110                  | 9,934,110                 | 5,555,799             | 4,852,054                | 11,288,058                   |



Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|------------------------|---------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| MOTOR VEHICLE HWY FUND |                     |                |                |                            |                           |                       |                          |                                  |
| 202-0607-431.10-01     | REGULAR WAGES       | 485,980        | 530,674        | 587,289                    | 587,289                   | 298,605               | 253,960                  | 606,335                          |

| LEVEL | TEXT   | TEXT AMT     |           |           |           |           |         |         |           |
|-------|--|--------------|-----------|-----------|-----------|-----------|---------|---------|-----------|
| 02    | DIRECTOR OF STREETS - 84,793.00 - 45%            | 38,157       |           |           |           |           |         |         |           |
|       | MANAGER OF STREETS - 66,708.00                   | 66,708       |           |           |           |           |         |         |           |
|       | TRAFFIC & LIGHTING MANAGER - 66,708.00           | 66,708       |           |           |           |           |         |         |           |
|       | SUPERINTENDENT V - 57,565.00                     | 57,565       |           |           |           |           |         |         |           |
|       | SUPERINTENDENT IV - 55,204.00                    | 55,204       |           |           |           |           |         |         |           |
|       | SUPERINTENDANT III - 52,441.00                   | 52,441       |           |           |           |           |         |         |           |
|       | SUPERINTENDENT III - 52,441.00                   | 52,441       |           |           |           |           |         |         |           |
|       | *ADMINISTRATIVE ASSISTANT I - 40,525.00 - 30%    | 12,158       |           |           |           |           |         |         |           |
|       | *ADMINISTRATIVE ASSISTANT II - 41,724.00 - 45%   | 18,776       |           |           |           |           |         |         |           |
|       | *DIR OF FINANCIAL SVCS - 62,132.00 - 35%         | 21,746       |           |           |           |           |         |         |           |
|       | DIRECTOR OF PUBLIC WORKS - 119,515.00 - 10%      | 14,342       |           |           |           |           |         |         |           |
|       | DEPUTY DIRECTOR OF PUBLIC WORKS - 97,419.00 -10% | 11,690       |           |           |           |           |         |         |           |
|       | CITY ENGINEER - 104,336.00 - 14%                 | 14,607       |           |           |           |           |         |         |           |
|       | ASST CITY ENGINEER - 83,890.00 - 14%             | 11,745       |           |           |           |           |         |         |           |
|       | PUBLIC CONSTRUCTION MANAGER - 67,725.00 - 14%    | 9,481        |           |           |           |           |         |         |           |
|       | ENGINEER I - 67,917.00 - 14%                     | 9,508        |           |           |           |           |         |         |           |
|       | ENGINEER I - 67,917.00 - 5%                      | 3,396        |           |           |           |           |         |         |           |
|       | ENGINEER I - 67,917.00 - 14%                     | 9,508        |           |           |           |           |         |         |           |
|       | ENGINEER I - 67,917.00 - 14%                     | 9,508        |           |           |           |           |         |         |           |
|       | EXEC ASST/DIR OF SPECIAL PROJ - 54,168.00 - 10%  | 5,417        |           |           |           |           |         |         |           |
|       | PROJECT INSPECTOR - 54,195.00 - 14%              | 7,587        |           |           |           |           |         |         |           |
|       | PROJECT INSPECTOR - 54,195.00 - 14%              | 7,587        |           |           |           |           |         |         |           |
|       | PROJECT INSPECTOR - 54,195.00 - 14%              | 7,587        |           |           |           |           |         |         |           |
|       | ADMINISTRATIVE ASSISTANT II - 41,724.00 - 14%    | 5,841        |           |           |           |           |         |         |           |
|       | PERMITS MANAGER - 49,425.00 - 14%                | 6,920        |           |           |           |           |         |         |           |
|       | ADMINISTRATIVE ASSISTANT I - 40,525.00 - 14%     | 5,673        |           |           |           |           |         |         |           |
|       | ASST CITY ENGINEER - 83,890.00 - 5%              | 4,195        |           |           |           |           |         |         |           |
|       | ENGINEER I - 67,917.00 - 14%                     | 9,508        |           |           |           |           |         |         |           |
|       | *DIR OF INFORMATION SYSTEMS - 83,000.00 - 14%    | 11,620       |           |           |           |           |         |         |           |
|       | PUBLIC INFORMATION OFFICER - 65,704.00 - 14%     | 9,199        |           |           |           |           |         |         |           |
|       | SALARY ALLOWANCE                                 | 10,488-      |           |           |           |           |         |         |           |
|       | FTE: 10.05                                       |              |           |           |           |           |         |         |           |
|       |  | 606,335      |           |           |           |           |         |         |           |
|       | 202-0607-431.10-02                               | HOURLY WAGES | 1,450,335 | 1,487,443 | 1,675,224 | 1,675,224 | 862,022 | 744,268 | 1,688,743 |

| LEVEL | TEXT                                       | TEXT AMT |
|-------|--|----------|
| 02    | STREET DEPARTMENT WORK GROUP               |          |
|       | 4 - JOB LEADERS (4 X 20.23 X 2080)         | 168,314  |
|       | 1 - HE OPERATOR I (19.18 X 2080)           | 39,895   |
|       | 11 - HE OPERATOR II (11 X 19.65 X 2080)    | 449,592  |
|       | 1 - EQUIP OPERATOR III (18.49 X 2080)      | 38,460   |
|       | 14 - EQUIP OPERATOR II (14 X 17.80 X 2080) | 518,336  |
|       | 1 - EQUIP OPERATOR I (17.19 X 2080)        | 35,756   |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER                                 | ACCOUNT DESCRIPTION                               | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| .60 - GENERAL LABORER (16.31 X 1248)           |   |                | 18,998         |                            |                           |                       |                          |                                  |
| TRAFFIC & LIGHTING WORK GROUP                  |   |                |                |                            |                           |                       |                          |                                  |
| 1 - SIGN ARTIST JOB LEADER (20.23 X 2080)      |   |                | 42,079         |                            |                           |                       |                          |                                  |
| 1 - SIGNAL TECH II - JOB LEADER (20.23 X 2080) |   |                | 42,079         |                            |                           |                       |                          |                                  |
| 3 - SIGNAL TECH II (3 X 19.52 X 2080)          |   |                | 121,805        |                            |                           |                       |                          |                                  |
| 3 - OPERATIONS TECH (3 X 18.04 X 2080)         |   |                | 112,570        |                            |                           |                       |                          |                                  |
| 1 - SIGNAL TECH I - 18.69 X 2080               |   |                | 38,876         |                            |                           |                       |                          |                                  |
| 1 - OP TECH - JOB LEADER - 20.23 X 2080        |   |                | 42,079         |                            |                           |                       |                          |                                  |
| CERTIFICATION PAY                              |   |                |                |                            |                           |                       |                          |                                  |
| SIGN ARTIST JOB LEADER - .90 X 2080            |   |                | 1,872          |                            |                           |                       |                          |                                  |
| SIGNAL TECH JOB LEADER - 1.00 X 2080           |   |                | 2,080          |                            |                           |                       |                          |                                  |
| SIGNAL TECHS - 2 X 1.00 X 2080                 |   |                | 4,160          |                            |                           |                       |                          |                                  |
| SIGNAL TECH - 1 X .80 X 2080                   |   |                | 1,664          |                            |                           |                       |                          |                                  |
| SIGNAL TECH - 1 X .40 X 2080                   |   |                | 832            |                            |                           |                       |                          |                                  |
| OPERATIONS TECHS - 3 X .60 X 2080              |   |                | 3,120          |                            |                           |                       |                          |                                  |
| OPERATIONS TECH - 1 X .20 X 2080               |   |                | 416            |                            |                           |                       |                          |                                  |
| NIGHT PREMIUM                                  |   |                |                |                            |                           |                       |                          |                                  |
| 16 EMPLOYEES X 40 HRS X 20 WKS X .45           |   |                | 5,760          |                            |                           |                       |                          |                                  |
| 42.60 FTE                                      |   |                |                |                            |                           |                       |                          |                                  |
|  |   |                | 1,688,743      |                            |                           |                       |                          |                                  |
| 202-0607-431.10-03 SEASONAL & INTERNS          |   | 40,668         | 41,318         | 63,648                     | 63,648                    | 12,433                | 6,755                    | 63,648                           |
| LEVEL  | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02   | 6 T&L SUMMER HELP 6 X 10.20/HR X 40 HRS X 26 WKS) |                | 63,648         |                            |                           |                       |                          |                                  |
|  | STAFFING: 3.00 FTE                                |                | 63,648         |                            |                           |                       |                          |                                  |
| 202-0607-431.10-04 EXTRA AND OVERTIME          |   | 249,974        | 235,933        | 299,883                    | 299,883                   | 51,286                | 44,075                   | 309,588                          |
| LEVEL  | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02   | AVERAGE: 2013 - 2016                              |                | 270,177        |                            |                           |                       |                          |                                  |
|  | NEW IN 2017: ADD 3RD DT HOLIDAY - PLOWING         |                |                |                            |                           |                       |                          |                                  |
|  | AVG WAGE 19.50 X 2 X 8 HRS X 41 EMPLOYEES         |                | 19,656         |                            |                           |                       |                          |                                  |
|  | NEW IN 2017: ADD MEMORIAL DAY & 4TH OF JULY AS DT |                |                |                            |                           |                       |                          |                                  |
|  | HOLIDAYS FOR T&L - PARADES                        |                |                |                            |                           |                       |                          |                                  |
|  | AVG WAGE 19.50 X 2 X 4HRS X 4 EMPLOYEES X 2 DAYS  |                | 3,120          |                            |                           |                       |                          |                                  |
|  | C&S OT FOR SNOW CONTROL:2012-2016 AVG 1ST/4TH QTR |                | 15,170         |                            |                           |                       |                          |                                  |
|  | NEW IN 2017: ADD 3RD DT HOLIDAY - PLOWING         |                |                |                            |                           |                       |                          |                                  |
|  | C&S AVG WAGE 20.34 X 2 X 12 HRS X 3               |                | 1,465          |                            |                           |                       |                          |                                  |
|  |   |                | 309,588        |                            |                           |                       |                          |                                  |
| 202-0607-431.10-06 LONGEVITY PAY               |   | 0              | 0              | 5,700                      | 5,700                     | 2,875                 | 2,525                    | 5,700                            |
| LEVEL  | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02   | NEW IN 2017 - BASED ON YEARS OF SERVICE           |                | 5,700          |                            |                           |                       |                          |                                  |
|  |   |                | 5,700          |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

|                    |   | 2015    | 2016     | 2017     | 2017    | 2017    | 6/30/17 | 2018         |
|--------------------|---|---------|----------|----------|---------|---------|---------|--------------|
|                    |   | Actual  | Actual   | Original | Amended | YTD     | YTD     | Proposed     |
| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             |         |          | Budget   | Budget  | Actual  | Actual  | Expenditures |
| 202-0607-431.10-08 | OVERTIME - SPECIAL EVENTS                       | 17,965  | 13,783   | 25,000   | 25,000  | 9,320   | 7,833   | 17,500       |
| LEVEL              | TEXT  |         | TEXT AMT |          |         |         |         |              |
| 02                 | NEW IN 2014 - TRACK SPECIAL EVENT O/T COST      |         | 17,500   |          |         |         |         |              |
|                    | AVERAGE 2014 - 2016                             |         | 17,500   |          |         |         |         |              |
| 202-0607-431.10-09 | PERMANENT PART-TIME                             | 70,861  | 80,095   | 93,729   | 93,729  | 39,269  | 35,356  | 94,228       |
| LEVEL              | TEXT  |         | TEXT AMT |          |         |         |         |              |
| 02                 | 3 - P/T 211 DRIVERS 3 X 11.70 X 912 HOURS       |         | 32,011   |          |         |         |         |              |
|                    | P/T ACCING CLERK - 1508 HRS X 14.91             |         | 22,485   |          |         |         |         |              |
|                    | P/T ADMIN ASSISTANT III - 1508 HRS - 31,110.00  |         | 31,110   |          |         |         |         |              |
|                    | P/T CITY ENGINEER - 44,822.00 - 14%             |         | 6,275    |          |         |         |         |              |
|                    | P/T SECRETARY V - 16,765.00 - 14%               |         | 2,347    |          |         |         |         |              |
|                    |   |         | 94,228   |          |         |         |         |              |
| 202-0607-431.10-13 | CONTRACT ADD PAYS                               | 45,402  | 35,969   | 59,683   | 59,683  | 29,829  | 28,723  | 61,560       |
| LEVEL              | TEXT  |         | TEXT AMT |          |         |         |         |              |
| 02                 | SIREETS STAND BY                                |         |          |          |         |         |         |              |
|                    | DAYS: 19.50 AVG WAGE X 3 HRS X 6 EMP X 36 DAYS  |         | 12,636   |          |         |         |         |              |
|                    | NIGHTS: 19.50 A/W +.45 NP X 3 HRS X 16 EMP X 36 |         | 34,474   |          |         |         |         |              |
|                    | TRAFFIC & LIGHTING STAND BY                     |         |          |          |         |         |         |              |
|                    | SIGNAL TECH: 19.50 A/W X 28.5 HRS X 26 PP       |         | 14,450   |          |         |         |         |              |
|                    |   |         | 61,560   |          |         |         |         |              |
| 202-0607-431.10-14 | PRODUCTIVITY BONUS                              | 9,356   | 17,306   | 0        | 0       | 0       | 0       | 0            |
| LEVEL              | TEXT  |         | TEXT AMT |          |         |         |         |              |
| 02                 | PRODUCTIVITY BONUS                              |         |          |          |         |         |         |              |
|                    | REPLACED IN 2017 W/JOB READINESS ALLOWANCE -    |         |          |          |         |         |         |              |
|                    | SEE 202-0607-431.11-27                          |         |          |          |         |         |         |              |
| 202-0607-431.11-01 | FICA - REGULAR                                  | 177,377 | 181,907  | 216,965  | 216,965 | 99,127  | 85,515  | 219,843      |
| LEVEL              | TEXT  |         | TEXT AMT |          |         |         |         |              |
| 02                 | ALL INCOME/WAGES X 7.65%                        |         | 219,204  |          |         |         |         |              |
|                    | AUTO ALLOWANCE - 1,764.00 X 7.65%               |         | 135      |          |         |         |         |              |
|                    | CELL PHONE ALLOWANCE - 6,586.00 X 7.65%         |         | 504      |          |         |         |         |              |
|                    |   |         | 219,843  |          |         |         |         |              |
| 202-0607-431.11-04 | PERF - REGULAR                                  | 252,368 | 257,742  | 299,092  | 299,092 | 140,272 | 121,037 | 303,244      |
| LEVEL              | TEXT  |         | TEXT AMT |          |         |         |         |              |
| 02                 | ALL INCOME/WAGES EXCEPT SEASONAL & PT X 11.20%  |         | 303,244  |          |         |         |         |              |
|                    |   |         | 303,244  |          |         |         |         |              |
| 202-0607-431.11-05 | PERF - UNION                                    | 0       | 0        | 29,892   | 29,892  | 13,803  | 12,041  | 30,247       |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                               | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | NEW IN 2017 - CITY WILL PAY 1.5% OF TEAMSTER PERF |                | 30,247         |                            |                           |                       |                          |                                  |
|                |   |                | 30,247         |                            |                           |                       |                          |                                  |
|                | 202-0607-431.11-07 UNEMPLOYMENT COMP              | 6,861          | 3,164          | 7,070                      | 7,070                     | 0                     | 0                        | 0                                |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | NOT CHARGING IN 2018                              |                |                |                            |                           |                       |                          |                                  |
|                | 202-0607-431.11-08 HEALTH INSURANCE               | 465,932        | 559,015        | 756,725                    | 756,725                   | 370,615               | 318,954                  | 857,985                          |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | LONG TERM DISABILITY:                             |                |                |                            |                           |                       |                          |                                  |
|                | 52.65 EMP X 4.00 X 24 PAY PERIODS                 |                | 5,055          |                            |                           |                       |                          |                                  |
|                | HEALTH INSURANCE COVERAGE:                        |                |                |                            |                           |                       |                          |                                  |
|                | 52.65 EMP X 675.00 X 24 PAY PERIODS               |                | 852,930        |                            |                           |                       |                          |                                  |
|                |   |                | 857,985        |                            |                           |                       |                          |                                  |
|                | 202-0607-431.11-09 LIFE INSURANCE                 | 5,468          | 5,737          | 6,340                      | 6,340                     | 3,293                 | 2,838                    | 6,340                            |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | 52.65 EMP X 5.00 X 24 PAY PERIODS                 |                | 6,340          |                            |                           |                       |                          |                                  |
|                |   |                | 6,340          |                            |                           |                       |                          |                                  |
|                | 202-0607-431.11-11 SHOE ALLOWANCE                 | 9,080          | 9,374          | 0                          | 0                         | 0                     | 0                        | 0                                |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | REPLACED IN 2017 W/JOB READINESS ALLOWANCE        |                |                |                            |                           |                       |                          |                                  |
|                | SEE 202-0607-431.11-27                            |                |                |                            |                           |                       |                          |                                  |
|                | 202-0607-431.11-12 AUTO ALLOWANCE                 | 728            | 978            | 1,230                      | 1,230                     | 473                   | 405                      | 1,764                            |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | DIRECTOR OF PUBLIC WORKS - 6,000.00 - 12%         |                | 720            |                            |                           |                       |                          |                                  |
|                | DEPUTY DIRECTOR OF PUBLIC WORKS - 2,400.00 - 12%  |                | 288            |                            |                           |                       |                          |                                  |
|                | CITY ENGINEER - 2,400.00 - 14%                    |                | 336            |                            |                           |                       |                          |                                  |
|                | ASST CITY ENGINEER - 1,500.00 - 14%               |                | 210            |                            |                           |                       |                          |                                  |
|                | MGR - PUBLIC CONSTRUCTION - 1,500.00 - 14%        |                | 210            |                            |                           |                       |                          |                                  |
|                |   |                | 1,764          |                            |                           |                       |                          |                                  |
|                | 202-0607-431.11-24 CELL PHONE ALLOWANCE           | 5,138          | 6,242          | 7,059                      | 7,059                     | 3,538                 | 3,025                    | 6,586                            |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | DIRECTOR OF STREETS - 660.00 - 45%                |                | 297            |                            |                           |                       |                          |                                  |
|                | STREET MANAGER - 55.00/MO X 12                    |                | 660            |                            |                           |                       |                          |                                  |
|                | STREET SUPT V - 35.00/MO X 12                     |                | 448            |                            |                           |                       |                          |                                  |
|                | STREET SUPT III - 55.00/MO X 12                   |                | 660            |                            |                           |                       |                          |                                  |
|                | STREET SUPT III - 55.00/MO X 12                   |                | 660            |                            |                           |                       |                          |                                  |
|                | STREET SUPT III - 55.00/MO X 12                   |                | 660            |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    | TRAFFIC & LIGHTING MANAGER - 55.00/MO X 12                 |                | 660            |                            |                           |                       |                          |                                  |
|                    | T&L JOB LEADER - 55.00/MO X 12                             |                | 660            |                            |                           |                       |                          |                                  |
|                    | T&L LOCATOR - 55.00/MO X 12                                |                | 660            |                            |                           |                       |                          |                                  |
|                    | ENGINEERING ALLOCATIONS                                    |                |                |                            |                           |                       |                          |                                  |
|                    | DIRECTOR OF PUBLIC WORKS - 660.00 - 10%                    |                | 66             |                            |                           |                       |                          |                                  |
|                    | DEPUTY DIRECTOR OF PUBLIC WORKS - 660.00 - 10%             |                | 66             |                            |                           |                       |                          |                                  |
|                    | CITY ENGINEER - 660.00 - 14%                               |                | 93             |                            |                           |                       |                          |                                  |
|                    | ASST CITY ENGINEER - 660.00 - 14%                          |                | 93             |                            |                           |                       |                          |                                  |
|                    | ASST CITY ENGINEER - 660.00 - 5%                           |                | 33             |                            |                           |                       |                          |                                  |
|                    | MGR, PUBLIC CONSTRUCTION - 660.00 - 14%                    |                | 93             |                            |                           |                       |                          |                                  |
|                    | ENGINEER I - 660.00 - 14%                                  |                | 93             |                            |                           |                       |                          |                                  |
|                    | ENGINEER I - 660.00 -5%                                    |                | 33             |                            |                           |                       |                          |                                  |
|                    | ENGINEER I - 660.00 - 14%                                  |                | 93             |                            |                           |                       |                          |                                  |
|                    | ENGINEER I - 660.00 - 14%                                  |                | 93             |                            |                           |                       |                          |                                  |
|                    | ENGINEER I - 660.00 - 14%                                  |                | 93             |                            |                           |                       |                          |                                  |
|                    | ENGINEER I - 660.00 - 14%                                  |                | 93             |                            |                           |                       |                          |                                  |
|                    | PROJECT INSPECTOR - 660.00 - 14%                           |                | 93             |                            |                           |                       |                          |                                  |
|                    | PROJECT INSPECTOR - 660.00 - 14%                           |                | 93             |                            |                           |                       |                          |                                  |
|                    | PROJECT INSPECTOR - 660.00 - 14%                           |                | 93             |                            |                           |                       |                          |                                  |
|                    | DIR OF OPERATIONS & ASSETS - 660.00 - 14%                  |                | 93             |                            |                           |                       |                          |                                  |
|                    |  |                | 6,586          |                            |                           |                       |                          |                                  |
| 202-0607-431.11-27 | JOB READINESS ALLOWANCE                                    | 0              | 0              | 17,680                     | 17,680                    | 16,724                | 16,724                   | 18,105                           |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 42.6 EMPLOYEES X 425.00                                    |                | 18,105         |                            |                           |                       |                          |                                  |
|                    | NEW IN 2017 - REPLACES PRODUCTION BONUS AND SHOE ALLOWANCE |                | 18,105         |                            |                           |                       |                          |                                  |
| 202-0607-431.11-29 | PARENTAL LEAVE   | 0              | 0              | 0                          | 0                         | 0                     | 0                        | 7,119                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | NEW IN 2018 - ALL WAGES X .25%                             |                | 7,119          |                            |                           |                       |                          |                                  |
|                    |  |                | 7,119          |                            |                           |                       |                          |                                  |
| 202-0607-431.11-99 | OTHER FRINGE BENEFITS                                      | 3,014          | 4,800          | 6,500                      | 6,500                     | 0                     | 0                        | 6,500                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | TEAMSTER 457 MATCH PAID TWICE PER YEAR                     |                | 6,500          |                            |                           |                       |                          |                                  |
|                    |  |                | 6,500          |                            |                           |                       |                          |                                  |
| *                  | PERSONNEL SERVICES   | 3,296,507      | 3,471,480      | 4,158,709                  | 4,158,709                 | 1,953,484             | 1,684,032                | 4,305,035                        |
| 202-0607-431.21-02 | PRINT SHOP   | 625            | 176            | 1,100                      | 1,100                     | 219                   | 219                      | 1,100                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | MATERIALS AND SUPPLIES                                     |                | 1,100          |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    |   |                | 1,100          |                            |                           |                       |                          |                                  |
| 202-0607-431.21-03 | C.S. OFFICE SUPPLIES                      | 696            | 348            | 600                        | 600                       | 0                     | 0                        | 600                              |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | COPY PAPER                                |                | 600            |                            |                           |                       |                          |                                  |
|                    |   |                | 600            |                            |                           |                       |                          |                                  |
| 202-0607-431.21-04 | OTHER OFFICE SUPPLIES                     | 2,334          | 761            | 4,800                      | 5,137                     | 716                   | 640                      | 4,800                            |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | SUPPLIES UNAVAILABLE THROUGH CS           |                | 4,800          |                            |                           |                       |                          |                                  |
|                    |   |                | 4,800          |                            |                           |                       |                          |                                  |
| 202-0607-431.22-01 | CENTRAL SERVICE GASOLINE                  | 290,390        | 197,414        | 357,625                    | 357,625                   | 85,943                | 73,887                   | 311,293                          |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | CS RECOMMENDATION                         |                |                |                            |                           |                       |                          |                                  |
|                    | 124,517 GAL X 2.50                        |                | 311,293        |                            |                           |                       |                          |                                  |
|                    |   |                | 311,293        |                            |                           |                       |                          |                                  |
| 202-0607-431.22-02 | COMPRESSED GAS                            | 4,302          | 3,990          | 11,000                     | 11,126                    | 2,833                 | 2,542                    | 12,000                           |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | PROPANE FOR PAVING, CYLINDER RENTALS      |                | 12,000         |                            |                           |                       |                          |                                  |
|                    |   |                | 12,000         |                            |                           |                       |                          |                                  |
| 202-0607-431.22-05 | UNIFORMS                                  | 12,916         | 11,852         | 15,000                     | 17,610                    | 7,338                 | 6,243                    | 15,000                           |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | UNIFORMS, T-SHIRTS - 3-YEAR AVERAGE       |                | 15,000         |                            |                           |                       |                          |                                  |
|                    |   |                | 15,000         |                            |                           |                       |                          |                                  |
| 202-0607-431.22-06 | COMPUTER SUPPLIES                         | 2,362          | 849            | 3,000                      | 3,000                     | 697                   | 453                      | 3,000                            |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | INK CARTRIDGES, CABLES, REPLACEMENT PARTS |                | 3,000          |                            |                           |                       |                          |                                  |
|                    |   |                | 3,000          |                            |                           |                       |                          |                                  |
| 202-0607-431.22-20 | INSTITUTIONAL & MEDICAL                   | 0              | 0              | 100                        | 100                       | 0                     | 0                        | 100                              |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | PRESCRIPTION SAFETY GLASSES               |                | 100            |                            |                           |                       |                          |                                  |
|                    |   |                | 100            |                            |                           |                       |                          |                                  |
| 202-0607-431.22-21 | C.S. CLEANING SUPPLIES                    | 1,613          | 1,927          | 3,000                      | 3,000                     | 872                   | 872                      | 3,000                            |
| LEVEL              | TEXT                                      |                | TEXT AMT       |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual     | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|---|----------------|--------------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 02             | JANITORIAL SUPPLIES   |                | 3,000<br>3,000     |                            |                           |                       |                          |                                  |
|                | 202-0607-431.22-22 MEDICAL/SAFETY SUPPLIES                                      | 2,295          | 2,657              | 2,875                      | 2,875                     | 64                    | 64                       | 2,875                            |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |
| 02             | MISCELLANEOUS SAFETY EQUIPMENT, VESTS, GLASSES                                  |                | 2,875<br>2,875     |                            |                           |                       |                          |                                  |
|                | 202-0607-431.22-24 OTHER OPERATING SUPPLIES                                     | 3,765          | 7,143              | 44,500                     | 49,774                    | 11,461                | 10,054                   | 44,500                           |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |
| 02             | MISCELLANEOUS OPERATING SUPPLIES<br>IN 2017: MOVED 23-01, 23-24, 23-99 HERE     |                | 44,500<br>44,500   |                            |                           |                       |                          |                                  |
|                | 202-0607-431.22-30 TRAFFIC/SIGN/OTHER   | 112,882        | 127,461            | 165,000                    | 185,961                   | 128,246               | 127,921                  | 200,000                          |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |
| 02             | COSTS PAID FROM THE GENERAL FUND T&L<br>THROUGH 2012, MOVED TO FUND 202 IN 2013 |                | 200,000<br>200,000 |                            |                           |                       |                          |                                  |
|                | 202-0607-431.22-40 SIGNALS/LIGHTS   | 144,404        | 175,212            | 175,000                    | 271,726                   | 111,545               | 104,846                  | 175,000                          |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |
| 02             | SIGNAL EQUIPMENT MAINTENANCE/REPAIR/CONSTRUCTION                                |                | 175,000<br>175,000 |                            |                           |                       |                          |                                  |
|                | 202-0607-431.23-01 BUILDING MATERIALS   | 1,726          | 3,121              | 0                          | 1,904                     | 2,252                 | 1,756                    | 0                                |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |
| 02             | MOVED TO 22-24 IN 2017  |                |                    |                            |                           |                       |                          |                                  |
|                | 202-0607-431.23-02 STREET MATERIAL  | 906,552        | 550,310            | 644,333                    | 707,187                   | 112,029               | 99,942                   | 918,676                          |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |
| 02             | HMA MATERIAL - PAVING, PATCHING, SEALING  |                | 918,676<br>918,676 |                            |                           |                       |                          |                                  |
|                | 202-0607-431.23-03 CONCRETE SUPPLIES/REPAIRS                                    | 9,506          | 4,381              | 50,000                     | 6,926                     | 472                   | 232                      | 10,000                           |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |
| 02             | MISCELLANEOUS CONCRETE REPAIRS  |                | 10,000<br>10,000   |                            |                           |                       |                          |                                  |
|                | 202-0607-431.23-20 SMALL TOOLS & EQUIPMENT                                      | 77,547         | 23,456             | 70,000                     | 91,832                    | 30,951                | 28,986                   | 70,000                           |
| LEVEL          | TEXT  |                | TEXT AMT           |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 02             | SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS<br>HAND HELD TOOLS<br>ADDITIONAL EQUIPMENT CHGD HERE DUE TO NEW CAPITAL<br>LIMITS  |                | 70,000         |                            |                           |                       |                          |                                  |
|                |   |                | 70,000         |                            |                           |                       |                          |                                  |
|                | 202-0607-431.23-24 OTHER OPERATING SUPPLIES   | 341            | 6,971          | 0                          | 0                         | 0                     | 0                        | 0                                |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | MOVED TO 22-24 IN 2017  |                |                |                            |                           |                       |                          |                                  |
|                | 202-0607-431.23-40 SALT/ICE MELT  | 447,997        | 399,003        | 565,960                    | 821,680                   | 160,301               | 160,301                  | 574,360                          |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 202<br>AND 641 (SEE ACCTS 202-0607-431.23-40 AND<br>641-0621-792.23-40) COSTS TO BE APPORTIONED BASED<br>ON FORMULA APPROVED BY SBOA AND WILL BE CHARGED<br>DIRECTLY TO EACH ACCOUNT.<br>ESTIMATED PURCHASE IN 2017-2018 8,400 TONS<br>70.00/TON - 117,600.00 TO BE PAID BY SEWERS |                | 470,400        |                            |                           |                       |                          |                                  |
|                | SAND, SLAG FOR TRACTION CONTROL   |                | 25,000         |                            |                           |                       |                          |                                  |
|                | LIQUID ICE/SNOW TREATMENT SOLUTION - 56,000 GAL   |                | 78,960         |                            |                           |                       |                          |                                  |
|                |   |                | 574,360        |                            |                           |                       |                          |                                  |
|                | 202-0607-431.23-99 OTHER R&M SUPPLIES   | 930            | 1,506          | 0                          | 7                         | 0                     | 0                        | 0                                |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | 2017 - MOVED TO 22-24   |                |                |                            |                           |                       |                          |                                  |
|                | * SUPPLIES  | 2,023,183      | 1,518,538      | 2,113,893                  | 2,539,170                 | 655,939               | 618,957                  | 2,346,304                        |
|                | 202-0607-431.31-01 LEGAL SERVICES   | 327            | 0              | 0                          | 0                         | 0                     | 0                        | 1,000                            |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | MISCELLANEOUS LEGAL FEES  |                | 1,000          |                            |                           |                       |                          |                                  |
|                |   |                | 1,000          |                            |                           |                       |                          |                                  |
|                | 202-0607-431.31-06 OTHER PROFESSIONAL SVCS  | 2,230          | 200            | 1,000                      | 3,284                     | 2,297                 | 2,297                    | 1,000                            |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | UNPLANNED PROFESSIONAL SERVICES NEEDS   |                | 1,000          |                            |                           |                       |                          |                                  |
|                | 2015 - MOVED CONSTRUCTION TYPE SERVICES TO 36-01  |                |                |                            |                           |                       |                          |                                  |
|                |   |                | 1,000          |                            |                           |                       |                          |                                  |
|                | 202-0607-431.31-70 ADM FEE ALLOCATION   | 238,658        | 283,956        | 305,429                    | 305,429                   | 178,164               | 152,712                  | 310,309                          |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | 2018 FIXED COST ALLOCATION #1   |                | 310,309        |                            |                           |                       |                          |                                  |



Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    | ADMINISTRATIVE FEE   |                | 310,309        |                            |                           |                       |                          |                                  |
| 202-0607-431.31-71 | CENRAL STORES ALLOCATION   | 2,934          | 3,696          | 4,136                      | 4,140                     | 2,415                 | 2,070                    | 10,849                           |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 FIXED COST ALLOCATION #3<br>CENRAL STORES   |                | 10,849         |                            |                           |                       |                          |                                  |
|                    |  |                | 10,849         |                            |                           |                       |                          |                                  |
| 202-0607-431.31-73 | PRINT SHOP ALLOCATION  | 0              | 0              | 3,333                      | 3,336                     | 1,946                 | 1,668                    | 2,496                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 FIXED ALLOCATION #4<br>PRINT SHOP   |                | 2,496          |                            |                           |                       |                          |                                  |
|                    |  |                | 2,496          |                            |                           |                       |                          |                                  |
| 202-0607-431.31-75 | 311 CALL CENTER ALLOC  | 0              | 21,573         | 0                          | 0                         | 0                     | 0                        | 0                                |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | MOVED TO IT ALLOCATION #7 IN 2017<br>311 CALL CENTER   |                |                |                            |                           |                       |                          |                                  |
| 202-0607-431.31-76 | IT ALLOCATION  | 0              | 0              | 0                          | 0                         | 0                     | 0                        | 245,960                          |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 FIXED COST ALLOCATION #7<br>INFORMATION TECHNOLOGY<br>NEW IN 2017 - INCLUDES 311, VOIP, GIS, IT |                | 245,960        |                            |                           |                       |                          |                                  |
|                    |  |                | 245,960        |                            |                           |                       |                          |                                  |
| 202-0607-431.32-04 | TELEPHONE  | 6,240          | 5,842          | 2,640                      | 2,962                     | 702                   | 599                      | 2,640                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | TELEPHONE<br>LANDLINE - MOVED TO IT ALLOCATION #7 IN 2017<br>CELLS/TABLETS - AVG 220.00/MO X 12      |                | 2,640          |                            |                           |                       |                          |                                  |
|                    |  |                | 2,640          |                            |                           |                       |                          |                                  |
| 202-0607-431.32-21 | TRAVEL - MILEAGE   | 185            | 161            | 450                        | 450                       | 159                   | 159                      | 500                              |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | APWA CONFERENCE, MISC TRAINING   |                | 500            |                            |                           |                       |                          |                                  |
|                    |  |                | 500            |                            |                           |                       |                          |                                  |
| 202-0607-431.32-22 | TRAVEL - AIRFARE   | 0              | 0              | 0                          | 0                         | 0                     | 0                        | 1,500                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | CONFERENCES, SEMINARS  |                | 1,500          |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                  | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    |  |                | 1,500          |                            |                           |                       |                          |                                  |
| 202-0607-431.32-23 | TRAVEL - HOTEL                                       | 1,184          | 927            | 1,750                      | 1,750                     | 1,546                 | 1,546                    | 2,250                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | APWA CONFERENCE, MISCELLANEOUS TRAINING              |                | 2,250          |                            |                           |                       |                          |                                  |
|                    |  |                | 2,250          |                            |                           |                       |                          |                                  |
| 202-0607-431.32-24 | TRAVEL - MEALS                                       | 495            | 370            | 605                        | 605                       | 623                   | 623                      | 1,500                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | APWA CONFERENCE, MISCELLANEOUS TRAINING              |                | 1,500          |                            |                           |                       |                          |                                  |
|                    |  |                | 1,500          |                            |                           |                       |                          |                                  |
| 202-0607-431.32-25 | TRAVEL - OTHER                                       | 93             | 55             | 288                        | 288                       | 217                   | 217                      | 750                              |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | APWA CONFERENCE, MISCELLANEOUS TRAINING              |                | 750            |                            |                           |                       |                          |                                  |
|                    |  |                | 750            |                            |                           |                       |                          |                                  |
| 202-0607-431.33-02 | PUBLICATION LEGAL NOTICE                             | 170            | 298            | 275                        | 871                       | 140                   | 130                      | 350                              |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ADVERTISING BPW BIDS                                 |                | 350            |                            |                           |                       |                          |                                  |
|                    |  |                | 350            |                            |                           |                       |                          |                                  |
| 202-0607-431.34-02 | LIABILITY INSURANCE                                  | 292,320        | 389,124        | 300,614                    | 300,614                   | 175,357               | 150,306                  | 398,564                          |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 FIXED COST ALLOCATION #5<br>LIABILITY INSURANCE |                | 398,564        |                            |                           |                       |                          |                                  |
|                    |  |                | 398,564        |                            |                           |                       |                          |                                  |
| 202-0607-431.35-01 | ELECTRIC   | 19,702         | 20,192         | 21,653                     | 21,653                    | 9,507                 | 9,507                    | 21,653                           |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ELECTRIC SERVICE - PWSC BUILDING                     |                | 21,653         |                            |                           |                       |                          |                                  |
|                    |  |                | 21,653         |                            |                           |                       |                          |                                  |
| 202-0607-431.35-02 | GAS  | 16,692         | 12,417         | 18,990                     | 18,990                    | 13,174                | 13,152                   | 18,990                           |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | GAS SERVICE - PWSC BUILDING                          |                | 18,990         |                            |                           |                       |                          |                                  |
|                    |  |                | 18,990         |                            |                           |                       |                          |                                  |
| 202-0607-431.35-03 | TRASH REMOVAL  | 0              | 0              | 1,008                      | 1,008                     | 0                     | 0                        | 1,008                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual   | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|---|----------------|------------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 02             | NEW IN 2017 - SOLID WASTE CHARGING FOR TRASH<br>PICK UP FOR CITY DEPARTMENTS<br>150.00/MO - 44% TO SEWERS               |                | 1,008<br>1,008   |                            |                           |                       |                          |                                  |
|                | 202-0607-431.35-04 WATER  | 7,250          | 7,690            | 7,809                      | 7,809                     | 4,250                 | 3,605                    | 8,512                            |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | WATER SERVICE AT PWSC BUILDING  |                | 7,809<br>7,809   |                            |                           |                       |                          |                                  |
|                | 202-0607-431.36-01 BUILDING & STREET MAINT  | 211,943        | 99,834           | 150,000                    | 355,788                   | 16,618                | 15,204                   | 928,900                          |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | PEST CONTROL, ANNUAL SPRINKLER/FIRE EXTINGUISHER<br>INSPECTIONS, MONTHLY ALARM MONITORING, WEATHER<br>SATELLITE SERVICE |                | 6,231            |                            |                           |                       |                          |                                  |
|                | BUILDING/HVAC/MECHANICAL REPAIRS  |                | 57,669           |                            |                           |                       |                          |                                  |
|                | ROOF REPAIRS - ESTIMATED  |                | 50,000           |                            |                           |                       |                          |                                  |
|                | MISC REPAIRS - SIGNALS/FIBER OPTICS   |                | 15,000           |                            |                           |                       |                          |                                  |
|                | CONTRACTED PAVING PROJECTS  |                | 800,000          |                            |                           |                       |                          |                                  |
|                |   |                | 928,900          |                            |                           |                       |                          |                                  |
|                | 202-0607-431.36-02 OFFICE EQUIP R&M   | 2,321          | 2,539            | 4,000                      | 4,000                     | 2,162                 | 2,133                    | 4,000                            |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | COPIER EXPENSES, OTHER OFFICE EQUIPMENT, MISC   |                | 4,000<br>4,000   |                            |                           |                       |                          |                                  |
|                | 202-0607-431.36-03 AUTO EQUIPMENT R&M   | 951,373        | 985,406          | 1,133,450                  | 1,133,450                 | 564,530               | 506,666                  | 1,005,000                        |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | STREET/T&L DEPT VEHICLE VEHICLE REPAIRS COSTS<br>AVG 2014 - 2015  |                | 1,005,000        |                            |                           |                       |                          |                                  |
|                |   |                | 1,005,000        |                            |                           |                       |                          |                                  |
|                | 202-0607-431.36-04 COMPUTER EQUIP R&M   | 9,038          | 10,416           | 187,734                    | 187,740                   | 109,515               | 93,870                   | 0                                |
|                | 202-0607-431.36-05 OTHER EQUIP R&M  | 4,284          | 2,550            | 3,500                      | 4,518                     | 1,193                 | 1,126                    | 3,500                            |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | ATSI CERTIFICATIONS, GLOVE SAFETY CERTIFICATIONS  |                | 3,500<br>3,500   |                            |                           |                       |                          |                                  |
|                | 202-0607-431.36-06 RADIO EQUIP R&M  | 3,980          | 6,541            | 5,000                      | 5,000                     | 1,781                 | 1,748                    | 12,935                           |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | 2014 - 2016 AVERAGE, REALIGNMENT SERVICES   |                | 12,935<br>12,935 |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 202-0607-431.37-02 | CAPITAL LEASE PAYMENTS  | 1,350          | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | FRONT END LOADER RENTAL - REMOVE FOR 2016   |                |                |                            |                           |                       |                          |                                  |
|                    | 202-0607-431.37-11 CAPITAL LEASE PRINCIPAL  | 357,769        | 484,917        | 733,595                    | 733,595                   | 561,291               | 362,941                  | 831,871                          |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2013 LEASES - VEHICLES/EQUIP - SCHEDULE 110   |                | 70,628         |                            |                           |                       |                          |                                  |
|                    | 2013 LEASES - VEHICLES/EQUIP - SCHEDULE 113   |                | 76,073         |                            |                           |                       |                          |                                  |
|                    | 2014 LEASES - VEHICLES/EQUIP - SCHEDULE 124   |                | 119,371        |                            |                           |                       |                          |                                  |
|                    | 2015 LEASES - VEHICLES/RADIOS - SCHEDULE 140  |                | 87,962         |                            |                           |                       |                          |                                  |
|                    | 2015 LEASES - PAINT TRUCK - SCHEDULE 144  |                | 38,018         |                            |                           |                       |                          |                                  |
|                    | 2016 LEASES: VEHICLES/EQUIP - SCHEDULE 152  |                | 242,412        |                            |                           |                       |                          |                                  |
|                    | 2017- PENDING   |                |                |                            |                           |                       |                          |                                  |
|                    | 2 EA - TANDEM AXLE TRUCK W/SNOW EQUIPMENT & CNG<br>UPGRADE. TRUCKS ARE 225,000.00 EACH<br>REPLACING 251 & 258<br>PURCHASE PRICE OF 450,000.00<br>FIGURED AT 2% INTEREST FOR 5 YEARS, BI-ANNUAL<br>PAYMENTS, 2018 - 106,722.64 |                | 106,723        |                            |                           |                       |                          |                                  |
|                    | 2018: 2% INTEREST, 5-YR LEASE, BI-ANNUAL PAYMENTS   |                | 90,684         |                            |                           |                       |                          |                                  |
|                    | 1-SKID LOADER - 1 PYMNT IN 2018 - 10,752.98   |                |                |                            |                           |                       |                          |                                  |
|                    | 1-1 TON UTILITY TRUCK - 1 PYMNT IN 2018 - 6,576.05  |                |                |                            |                           |                       |                          |                                  |
|                    | 1-9 TON ROLLER W/TRLR - 1 PYMNT IN 2018 - 14,337.3  |                |                |                            |                           |                       |                          |                                  |
|                    | 1-LOW BOY TRLR - 1 PYMNT IN 2018 - 2,485.13   |                |                |                            |                           |                       |                          |                                  |
|                    | 1-3/4 TON PU - 1 PYMNT IN 2018 - 4,535.37   |                |                |                            |                           |                       |                          |                                  |
|                    | 1-TRACK MILL & TRLR - 1 PYMNT IN 2018 - 47,791.04   |                |                |                            |                           |                       |                          |                                  |
|                    | 2-RADAR/MSG BOARDS - 1 PYMNT IN 2018 - 4,205.61   |                |                |                            |                           |                       |                          |                                  |
|                    |   |                | 831,871        |                            |                           |                       |                          |                                  |
| 202-0607-431.37-12 | CAPITAL LEASE INTEREST  | 19,934         | 23,960         | 41,950                     | 41,950                    | 31,059                | 19,796                   | 42,958                           |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2013 LEASES - VEHICLES/EQUIP - SCHEDULE 110   |                | 647            |                            |                           |                       |                          |                                  |
|                    | 2013 LEASES - VEHICLES/EQUIP - SCHEDULE 113   |                | 906            |                            |                           |                       |                          |                                  |
|                    | 2014 LEASES - VEHICLES/EQUIP - SCHEDULE 124   |                | 3,269          |                            |                           |                       |                          |                                  |
|                    | 2015 LEASES - VEHICLES/EQUIP - SCHEDULE 140   |                | 3,403          |                            |                           |                       |                          |                                  |
|                    | 2015 LEASES - PAINT TRUCK - SCHEDULE 144  |                | 1,642          |                            |                           |                       |                          |                                  |
|                    | 2016 LEASES - VEHICLES/EQUIP - SCHEDULE 152   |                | 14,185         |                            |                           |                       |                          |                                  |
|                    | 2017 - PENDING  |                | 9,418          |                            |                           |                       |                          |                                  |
|                    | 2 EA - TANDEM AXLE TRUCK W/SNOW EQUIPMENT & CNG<br>UPGRADE. TRUCKS ARE 225,000 EACH<br>REPLACING 251 & 258<br>PURCHASE PRICE OF 450,000.00<br>FIGURED AT 2% INTEREST FOR 5 YEARS, BI-ANNUAL<br>2018 PYMNT - 9,417.64          |                |                |                            |                           |                       |                          |                                  |
|                    | 2018: 2% INTEREST, 5-YR LEASE, BI-ANNUAL PYMNTS   |                | 9,488          |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    | 1-SKID LOADER - 1 PYMNT IN 2018 - 1,125.00                             |                |                |                            |                           |                       |                          |                                  |
|                    | 1-1 TON UTILITY TRK - 1 PYMNT IN 2018 - 688.00                         |                |                |                            |                           |                       |                          |                                  |
|                    | 1-9 TON ROLLER W/TRLR - 1 PYMNT IN 2018 - 1,500.00                     |                |                |                            |                           |                       |                          |                                  |
|                    | 1-LOW BOY TRLR - 1 PYMNT IN 2018 - 260.00                              |                |                |                            |                           |                       |                          |                                  |
|                    | 1-3/4 TON PU TRUCK - 1 PYMNT IN 2018 - 474.50                          |                |                |                            |                           |                       |                          |                                  |
|                    | 1-MILL & TRLR - 1 PYMNT IN 2018 - 5,000.00                             |                |                |                            |                           |                       |                          |                                  |
|                    | 2-MSG/RADAR BORDS - 1 PYMNT IN 2018 - 440.00                           |                |                |                            |                           |                       |                          |                                  |
|                    |  |                | 42,958         |                            |                           |                       |                          |                                  |
| 202-0607-431.39-10 | SUBSCRIPTIONS  | 8,109          | 84             | 8,930                      | 12,300                    | 3,454                 | 3,454                    | 584                              |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | SOUTH BEND TRIBUNE SUBSCRIPTION  |                | 84             |                            |                           |                       |                          |                                  |
|                    | OTHER SUBSCRIPTIONS  |                | 500            |                            |                           |                       |                          |                                  |
|                    |  |                | 584            |                            |                           |                       |                          |                                  |
| 202-0607-431.39-11 | DUES & MEMBERSHIPS   | 0              | 0              | 300                        | 300                       | 0                     | 0                        | 300                              |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | DUES, PROFESSIONAL FEES  |                | 300            |                            |                           |                       |                          |                                  |
|                    |  |                | 300            |                            |                           |                       |                          |                                  |
| 202-0607-431.39-70 | EDUCATION & TRAINING   | 4,839          | 3,250          | 4,500                      | 5,710                     | 5,710                 | 5,710                    | 8,000                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS,<br>COMPUTER CLASSES, IMSA |                | 8,000          |                            |                           |                       |                          |                                  |
|                    |  |                | 8,000          |                            |                           |                       |                          |                                  |
| 202-0607-431.39-88 | PENALTY FEES   | 0              | 0              | 0                          | 5,000                     | 5,000                 | 5,000                    | 0                                |
| 202-0607-431.39-89 | MISC CHARGES & SVCS  | 1,260          | 2,939          | 3,500                      | 6,114                     | 3,839                 | 3,839                    | 5,000                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | MISCELLANEOUS CHARGES  |                | 5,000          |                            |                           |                       |                          |                                  |
|                    |  |                | 5,000          |                            |                           |                       |                          |                                  |
| *                  | OTHER SERVICES & CHARGES   | 2,164,680      | 2,368,937      | 2,946,439                  | 3,168,654                 | 1,696,649             | 1,360,079                | 3,872,879                        |
| 202-0607-431.43-01 | FURNITURE AND FIXTURES   | 39,458         | 39,458         | 0                          | 0                         | 0                     | 0                        | 0                                |
| 202-0607-431.43-03 | OFFICE EQUIPMENT   | 0              | 0              | 20,000                     | 20,000                    | 15,995                | 15,995                   | 0                                |
| *                  | CAPITAL  | 39,458         | 39,458         | 20,000                     | 20,000                    | 15,995                | 15,995                   | 0                                |
| **                 | STREET   | 7,523,828      | 7,398,413      | 9,239,041                  | 9,886,533                 | 4,322,067             | 3,679,063                | 10,524,218                       |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual   | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|--|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 202-0619-431.10-01 | REGULAR WAGES   | 64,385         | 65,189   | 67,885                     | 67,885                    | 39,193                | 33,967                   | 71,618                           |
| LEVEL 02           | TEXT<br>CURB AND SIDEWALK REPAIR PROGRAM<br>IN MVH FUND TO BE PAID FROM A TRANSFER<br>FROM COIT FUND 404<br>DIRECTOR OF STREETS - 84,793.00 - 5%<br>SUPERINTENDENT V - 57,565.00<br>*ADMINISTRATIVE ASST I - 40,525.00 - 5%<br>*ADMINISTRATIVE ASST II - 41,724 - 5%<br>DIR FINANCIAL SVCS - 62,132.00 - 10%<br>SALARY ALLOWANCE<br>FTE: 1.25 |                | TEXT AMT<br>4,240<br>57,566<br>2,026<br>2,086<br>6,213<br>513- |                            |                           |                       |                          | 71,618                           |
| 202-0619-431.10-02 | HOURLY WAGES  | 166,698        | 164,752  | 166,484                    | 166,484                   | 95,899                | 83,093                   | 167,753                          |
| LEVEL 02           | TEXT<br>JOB LEADER - 20.68 X 2,080<br>3 - CONCRETE FINISHERS 3 X 19.99 X 2080<br>STAFF: 4 FTE   |                | TEXT AMT<br>43,015<br>124,738                                  |                            |                           |                       |                          | 167,753                          |
| 202-0619-431.10-03 | SEASONAL & INTERNS  | 17,435         | 20,185   | 45,760                     | 45,760                    | 21,907                | 15,538                   | 46,676                           |
| LEVEL 02           | TEXT<br>4 SEASONAL - WORK APRIL - APPROX END OF SEPT<br>4 X 40 HRS X 26 WKS X 11.22/HR  |                | TEXT AMT<br>46,676<br>46,676                                   |                            |                           |                       |                          |                                  |
| 202-0619-431.10-04 | EXTRA AND OVERTIME  | 9,325          | 8,903  | 2,800                      | 2,800                     | 739                   | 723                      | 6,102                            |
| LEVEL 02           | TEXT<br>50 HRS/EMPLOYEE:<br>AVG WAGE 20.34 X 1.5 X 4 X 50   |                | TEXT AMT<br>6,102<br>6,102                                     |                            |                           |                       |                          |                                  |
| 202-0619-431.10-06 | LONGEVITY PAY   | 0              | 0  | 450                        | 450                       | 300                   | 300                      | 450                              |
| LEVEL 02           | TEXT<br>NEW IN 2017 - BASED ON YEARS OF SERVICE   |                | TEXT AMT<br>450<br>450   |                            |                           |                       |                          |                                  |
| 202-0619-431.10-13 | CONTRACT ADD PAYS   | 4,600          | 3,994  | 6,244                      | 6,244                     | 3,003                 | 3,003                    | 6,291                            |
| LEVEL 02           | TEXT<br>STAND BY:<br>JOB LEADER - 20.68 X 3HRS/WK X 26 WKS 1,612.04   |                | TEXT AMT<br>6,291  |                            |                           |                       |                          |                                  |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual                      | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|-------------------------------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    | CONCRETE FINISHER -<br>3 X 19.99 X 3 HRS/WK X 26 WKS 4,677.66   |                | 6,291                               |                            |                           |                       |                          |                                  |
| 202-0619-431.10-14 | PRODUCTIVITY BONUS  | 1,000          | 2,000                               | 0                          | 0                         | 0                     | 0                        | 0                                |
| LEVEL 02           | TEXT<br>NEW IN 2014 - PRODUCTIVITY BONUS - 250.00/MAN<br>REPLACED IN 2017 W/JOB READINESS ALLOWANCE -<br>SEE 202-0619-431.11-27 |                | TEXT AMT<br>22,996<br>35<br>23,031  |                            |                           |                       |                          |                                  |
| 202-0619-431.11-01 | FICA - REGULAR  | 19,022         | 19,189                              | 22,322                     | 22,322                    | 11,915                | 10,118                   | 23,031                           |
| LEVEL 02           | TEXT<br>ALL INCOME/WAGES X 7.65%<br>PHONE ALLOWANCE: 453.00 X 7.65%   |                | TEXT AMT<br>22,996<br>35<br>23,031  |                            |                           |                       |                          |                                  |
| 202-0619-431.11-04 | PERF - REGULAR  | 26,893         | 27,152                              | 27,504                     | 27,504                    | 15,541                | 13,519                   | 28,439                           |
| LEVEL 02           | TEXT<br>ALL INCOME/WAGES LESS SEASONAL X 11.20%   |                | TEXT AMT<br>28,439<br>28,439        |                            |                           |                       |                          |                                  |
| 202-0619-431.11-05 | PERF - UNION  | 0              | 0                                   | 2,666                      | 2,666                     | 1,493                 | 1,301                    | 2,735                            |
| LEVEL 02           | TEXT<br>NEW IN 2017 - 1.5% OF TEAMSTER PERF PAID BY CITY  |                | TEXT AMT<br>2,735<br>2,735          |                            |                           |                       |                          |                                  |
| 202-0619-431.11-07 | UNEMPLOYMENT COMP   | 700            | 340                                 | 729                        | 729                       | 0                     | 0                        | 0                                |
| LEVEL 02           | TEXT<br>NOT CHARGING IN 2018  |                | TEXT AMT                            |                            |                           |                       |                          |                                  |
| 202-0619-431.11-08 | HEALTH INSURANCE  | 56,800         | 74,656                              | 81,372                     | 81,372                    | 47,462                | 40,682                   | 85,556                           |
| LEVEL 02           | TEXT<br>LTD - 5.25 X \$4.00 X 24 PAY PERIODS<br>HEALTH - 5.25 X 648.00 X 24 PAY PERIODS<br>RATE INCREASED FROM 600.00 IN 2016   |                | TEXT AMT<br>506<br>85,050<br>85,556 |                            |                           |                       |                          |                                  |
| 202-0619-431.11-09 | LIFE INSURANCE  | 564            | 611                                 | 624                        | 624                       | 364                   | 312                      | 630                              |
| LEVEL 02           | TEXT<br>LIFE - 5.25 X 5.00 X 24 PAY PERIODS   |                | TEXT AMT<br>630<br>630              |                            |                           |                       |                          |                                  |
| 202-0619-431.11-11 | SHOE ALLOWANCE  | 748            | 899                                 | 0                          | 0                         | 0                     | 0                        | 0                                |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual   | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|---|----------------|------------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | SHOE ALLOWANCE - 4 X \$250<br>2014 INCREASE PER TEAMSTER CONTRACT<br>REPLACED IN 2017 W/JOB READINESS ALLOWANCE -<br>SEE 202-0619-431.11-27 |                |                  |                            |                           |                       |                          |                                  |
|                | 202-0619-431.11-12 AUTO ALLOWANCE   | 8              | 0                | 0                          | 0                         | 0                     | 0                        | 0                                |
|                | 202-0619-431.11-24 CELL PHONE ALLOWANCE   | 563            | 442              | 453                        | 453                       | 264                   | 227                      | 453                              |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | DIRECTOR OF STREETS - 660.00 - 5%<br>SUPERINTENDENT V - 35.00/MO X 12   |                | 33<br>420<br>453 |                            |                           |                       |                          |                                  |
|                | 202-0619-431.11-27 JOB READINESS ALLOWANCE  | 0              | 0                | 1,700                      | 1,700                     | 1,700                 | 1,700                    | 1,700                            |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | NEW IN 2017 - REPLACES PRODUCTION BONUS AND<br>SHOE ALLOWANCE - 4 EMPLOYEES X 425.00  |                | 1,700<br>1,700   |                            |                           |                       |                          |                                  |
|                | 202-0619-431.11-29 PARENTAL LEAVE   | 0              | 0                | 0                          | 0                         | 0                     | 0                        | 748                              |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | PARENTAL LEAVE ALL WAGES X .25%   |                | 748<br>748       |                            |                           |                       |                          |                                  |
|                | 202-0619-431.11-99 OTHER FRINGE BENEFITS  | 400            | 0                | 0                          | 0                         | 0                     | 0                        | 0                                |
| *              | PERSONNEL SERVICES  | 369,141        | 388,312          | 426,993                    | 426,993                   | 239,780               | 204,481                  | 442,182                          |
|                | 202-0619-431.22-01 CENTRAL SERVICE GASOLINE   | 0              | 4,068            | 6,250                      | 6,250                     | 3,527                 | 3,166                    | 6,825                            |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | TRUCKS 455, 460, 474 & LOADER 291<br>CS RECOMMENDATION<br>AVG 2014 - 2016 2,730 GAL X 2.50  |                | 6,825<br>6,825   |                            |                           |                       |                          |                                  |
|                | 202-0619-431.22-05 UNIFORMS   | 1,207          | 1,674            | 1,155                      | 1,184                     | 752                   | 618                      | 1,155                            |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02             | UNIFORMS FROM CINTAS, T-SHIRTS  |                | 1,155<br>1,155   |                            |                           |                       |                          |                                  |
|                | 202-0619-431.23-03 CONCRETE SUPPLIES/REPAIRS  | 56,981         | 85,612           | 80,000                     | 82,253                    | 34,090                | 12,076                   | 87,500                           |
| LEVEL          | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |



Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 02             | CONCRETE AND RELATED MATERIALS, ADA RAMPS<br>AVG 2014 - 2016                |                | 87,500         |                            |                           |                       |                          |                                  |
|                |   |                | 87,500         |                            |                           |                       |                          |                                  |
|                | 202-0619-431.23-21 C.S. SMALL TOOLS & EQUIP                                 | 1,963          | 3,858          | 8,500                      | 8,500                     | 3,618                 | 3,543                    | 5,000                            |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | TOOLS AND EQUIPMENT   |                | 5,000          |                            |                           |                       |                          |                                  |
|                |   |                | 5,000          |                            |                           |                       |                          |                                  |
|                | 202-0619-431.23-24 OTHER OPERATING SUPPLIES                                 | 2,920          | 1,856          | 1,750                      | 2,000                     | 1,737                 | 431                      | 1,750                            |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | VESTS, SAFETY GLASSES, CURB LAWN REPAIR MATERIAL,<br>MISC. MASONRY SUPPLIES |                | 1,750          |                            |                           |                       |                          |                                  |
|                |   |                | 1,750          |                            |                           |                       |                          |                                  |
|                |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
| *              | SUPPLIES  | 63,071         | 97,068         | 97,655                     | 100,187                   | 43,724                | 19,835                   | 102,230                          |
|                | 202-0619-431.31-06 OTHER PROFESSIONAL SVCS                                  | 565,242        | 557,566        | 830,717                    | 1,102,080                 | 439,221               | 250,381                  | 706,662                          |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | TREE REMOVAL  |                | 32,000         |                            |                           |                       |                          |                                  |
|                | TREE PLANTING   |                | 15,000         |                            |                           |                       |                          |                                  |
|                | CONTRACTED CURB/SIDEWALK WORK   |                | 659,662        |                            |                           |                       |                          |                                  |
|                |   |                | 706,662        |                            |                           |                       |                          |                                  |
|                | 202-0619-431.31-70 ADM FEE ALLOCATION                                       | 32,792         | 52,704         | 51,803                     | 51,804                    | 30,219                | 25,902                   | 50,551                           |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | 2018 FIXED COST ALLOCATION #1<br>ADMINISTRATIVE FEE                         |                | 50,551         |                            |                           |                       |                          |                                  |
|                |   |                | 50,551         |                            |                           |                       |                          |                                  |
|                | 202-0619-431.32-02 POSTAGE  | 1              | 0              | 100                        | 100                       | 0                     | 0                        | 300                              |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | MAILING COSTS ASSOCIATED WITH PROGRAM                                       |                | 300            |                            |                           |                       |                          |                                  |
|                |   |                | 300            |                            |                           |                       |                          |                                  |
|                | 202-0619-431.33-02 PUBLICATION LEGAL NOTICE                                 | 295            | 251            | 250                        | 259                       | 74                    | 74                       | 500                              |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | COSTS FOR PUBLICATION OF LEGAL NOTICE OF BIDS                               |                | 500            |                            |                           |                       |                          |                                  |
|                |   |                | 500            |                            |                           |                       |                          |                                  |
|                | 202-0619-431.36-03 AUTO EQUIPMENT R&M                                       | 0              | 16,274         | 21,000                     | 21,000                    | 20,219                | 19,229                   | 21,000                           |

Fund 202 - Motor Vehicle Highway

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | NEW IN 2016 - CHARGE TRUCKS 455,460, 474 &<br>LOADER 291 - PREVIOUSLY CHARGED TO SEWERS             |                | 21,000         |                            |                           |                       |                          |                                  |
|                |   |                | 21,000         |                            |                           |                       |                          |                                  |
|                | 202-0619-431.39-05 CURB & SIDEWALK REIMBURSE  | 76,573         | 160,614        | 76,575                     | 176,575                   | 16,282                | 11,961                   | 176,575                          |
| LEVEL          | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02             | NEW IN 2015 - REIMBURSE HOMEOWNER FOR PORTION OF<br>CONTRACTOR COST TO REPLACE CURB AND/OR SIDEWALK |                | 176,575        |                            |                           |                       |                          |                                  |
|                |   |                | 176,575        |                            |                           |                       |                          |                                  |
| *              | OTHER SERVICES & CHARGES  | 674,903        | 787,409        | 980,445                    | 1,351,818                 | 506,015               | 307,547                  | 955,588                          |
| **             | CURB/SIDEWALK PROGRAM   | 1,107,115      | 1,272,789      | 1,505,093                  | 1,878,998                 | 789,519               | 531,863                  | 1,500,000                        |
| ***            | MOTOR VEHICLE HWY FUND  | 8,630,943      | 8,671,202      | 10,744,134                 | 11,765,531                | 5,111,586             | 4,210,926                | 12,024,218                       |
|                |   | 8,630,943      | 8,671,202      | 10,744,134                 | 11,765,531                | 5,111,586             | 4,210,926                | 12,024,218                       |

## Fund 101 - General Fund Department 0602 - Engineering

| Expenditures by Type                |                |                  |                   |                | 2018<br>Proposed<br>Budget | Forecast         |                  |                  |                  | Budget<br>Variance<br>2017-2018 | %<br>Change |
|-------------------------------------|----------------|------------------|-------------------|----------------|----------------------------|------------------|------------------|------------------|------------------|---------------------------------|-------------|
|                                     | 2015           | 2016             | 2017              | 06/30/17       |                            | 2019             | 2020             | 2021             | 2022             |                                 |             |
|                                     | Actual         | Actual           | Amended<br>Budget | Actual         |                            |                  |                  |                  |                  |                                 |             |
| <b>Personnel</b>                    |                |                  |                   |                |                            |                  |                  |                  |                  |                                 |             |
| Salaries & Wages                    | 501,594        | 495,042          | 606,350           | 261,506        | 725,101                    | 738,275          | 751,713          | 765,420          | 779,400          | 118,751                         | 20%         |
| Fringe Benefits                     | 173,760        | 168,830          | 235,286           | 94,689         | 246,488                    | 251,355          | 259,163          | 267,279          | 275,715          | 11,202                          | 5%          |
| <b>Total Personnel</b>              | <b>675,354</b> | <b>663,872</b>   | <b>841,636</b>    | <b>356,195</b> | <b>971,589</b>             | <b>989,631</b>   | <b>1,010,876</b> | <b>1,032,698</b> | <b>1,055,115</b> | <b>129,953</b>                  | <b>15%</b>  |
| <b>Supplies</b>                     | <b>25,596</b>  | <b>53,808</b>    | <b>34,113</b>     | <b>11,364</b>  | <b>31,600</b>              | <b>31,800</b>    | <b>31,800</b>    | <b>32,550</b>    | <b>32,550</b>    | <b>(2,513)</b>                  | <b>-7%</b>  |
| <b>Services &amp; Charges</b>       |                |                  |                   |                |                            |                  |                  |                  |                  |                                 |             |
| Professional Services               | 83,475         | 138,698          | 221,250           | 41,713         | 150,000                    | 150,000          | 150,000          | 150,500          | 150,500          | (71,250)                        | -32%        |
| Printing & Advertising              | 3,318          | 2,629            | 7,159             | 389            | 7,000                      | 7,000            | 7,000            | 7,000            | 7,000            | (159)                           | -2%         |
| Utilities                           | -              | -                | -                 | -              | -                          | -                | -                | -                | -                | -                               | -           |
| Education & Training                | 10,446         | 15,977           | 21,263            | 3,477          | 21,000                     | 21,000           | 21,000           | 21,000           | 21,000           | (263)                           | -1%         |
| Travel                              | 14,960         | 12,304           | 14,900            | 7,014          | 14,900                     | 14,900           | 14,900           | 14,900           | 14,900           | -                               | 0%          |
| Repairs & Maintenance               | 49,389         | 33,018           | 12,905            | 3,847          | 11,500                     | 11,500           | 11,500           | 11,500           | 11,500           | (1,405)                         | -11%        |
| Other Interfund Allocations         | 45,427         | 50,116           | 239,770           | 119,880        | 329,860                    | 335,600          | 335,600          | 335,600          | 335,600          | 90,090                          | 38%         |
| <b>Debt Service</b>                 |                |                  |                   |                |                            |                  |                  |                  |                  |                                 |             |
| Principal                           | 10,748         | 17,796           | 26,330            | 16,349         | 26,644                     | 15,244           | 10,029           | 4,602            | -                | 314                             | 1%          |
| Interest & Fees                     | 1,035          | 1,029            | 1,778             | 568            | 1,365                      | 414              | 197              | 51               | -                | (413)                           | -23%        |
| Grants & Subsidies                  | -              | -                | -                 | -              | -                          | -                | -                | -                | -                | -                               | -           |
| Insurance                           | 9,612          | 11,676           | 14,738            | 7,368          | 14,772                     | 14,800           | 14,800           | 14,800           | 14,800           | 34                              | 0%          |
| Transfers Out                       | -              | -                | -                 | -              | -                          | -                | -                | -                | -                | -                               | -           |
| Other Services & Charges            | 7,285          | 14,164           | 9,315             | 4,732          | 12,185                     | 9,225            | 9,150            | 9,275            | 9,250            | 2,870                           | 31%         |
| <b>Total Services &amp; Charges</b> | <b>235,695</b> | <b>297,407</b>   | <b>569,408</b>    | <b>205,336</b> | <b>589,226</b>             | <b>579,683</b>   | <b>574,176</b>   | <b>569,227</b>   | <b>564,550</b>   | <b>19,818</b>                   | <b>3%</b>   |
| <b>Capital</b>                      | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>       | <b>-</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>                        | <b>-</b>    |
| <b>Total Expenditures</b>           | <b>936,645</b> | <b>1,015,087</b> | <b>1,445,157</b>  | <b>572,895</b> | <b>1,592,415</b>           | <b>1,601,114</b> | <b>1,616,853</b> | <b>1,634,476</b> | <b>1,652,215</b> | <b>147,258</b>                  | <b>10%</b>  |
| <b>Revenue</b>                      |                |                  |                   |                |                            |                  |                  |                  |                  |                                 |             |
| Licenses & Permits                  | -              | 35,583           | 100,000           | 60,380         | 100,500                    | 101,000          | 101,500          | 102,000          | 102,500          | 500                             | 1%          |
| Charges for Services                | -              | 3,000            | -                 | 5,802          | 12,000                     | 12,500           | 13,000           | 13,500           | 14,000           | 12,000                          | -           |
| Interest Earnings                   | -              | -                | -                 | -              | -                          | -                | -                | -                | -                | -                               | -           |
| Donations                           | -              | -                | -                 | -              | -                          | -                | -                | -                | -                | -                               | -           |
| Other Income                        | 6,858          | 39,256           | 217,337           | 400            | 220,167                    | 224,449          | 228,817          | 233,273          | 237,817          | 2,830                           | 1%          |
| <b>Total Revenue</b>                | <b>6,858</b>   | <b>77,839</b>    | <b>317,337</b>    | <b>66,582</b>  | <b>332,667</b>             | <b>337,949</b>   | <b>343,317</b>   | <b>348,773</b>   | <b>354,317</b>   | <b>15,330</b>                   | <b>5%</b>   |

**Department Purpose:**

The Engineering Department oversees the design and execution of the City's construction projects.

**Explain Significant Revenue, Expenditure and Staffing Changes/Variiances Below:**

Excluding the 2016 encumbrance rollovers for outstanding purchase orders (which shows as amended budget), the effective change for the 2018 budget is an increase of approximately \$222,907. Of this change, \$90,124 are for an increase of Allocation Charges, such as, Admin Fee, Central Stores, Print Shop, IT, and Liability Insurance. Personnel changes including all taxes and benefits account for approximately \$130,212. Net impact to wages for the 3 additional employees represent \$83,017, impact of 2% increase represents an increase of \$10,956, with an increase in FICA, PERF, and other benefit of \$10,918, \$8,000 increase for the part time and intern programs, shift of allocations throughout Public Works increased wages for engineering by \$4,711. The remaining \$12K is a result of the actual versus budget for salary deductions which changed from \$23,555 in 2017 to \$11,300 in 2018. This allows the department to reward and acknowledge mid-year evaluations and review of employees. In 2018 supplies and contractals show an increase of approximately \$2,600.

## Department 101-0602 - Engineering

### Accomplishments, Goals, KPI's

#### 2017 Accomplishments & Outcomes

- Successful conversion of Main and Michigan/MLK downtown
- Hiring of the first Full-Time Asset Manager (Jeff Weaver) for Public Works
- Hiring of a new Full-Time Assistant City Engineer (Sue Ellen Doudrick) to focus on Water and Drainage
- Successful implementation of System Development Charges (SDCs) by the Permits Office
- Providing engineering support for various City Departments
- Resolution for School Zone Flashing Beacons
- 2017 Community Crossing Grant funding for improvements on Ironwood and Edison Roads
- Completion and implementation of the Neighborhood Traffic Calming Policy
- 
- 

#### 2018 Department Goals & Objectives and Linkage to City Results

- Continued engineering project management and assistance to various City Departments
- 
- 
- Implementation of new City Standards and Specifications
- Creation of a standardized method for asset inventory and management tool for decision making in 2018
- Address drainage service requests throughout the City with dedicated funding
- Implementation of an online Permitting software system for the ease of doing business with the City
- Implementation of a city-wide storm water fee to address storm water projects in the City
- 
- 
- Implement Neighborhood Traffic Calming Policy
- Apply for LPA funding (90/10) to install Flashing Beacons in School Zones across the City
- Educate the public to create a bike and pedestrian friendly downtown
- 
- 
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#### Key Performance Indicators (KPI's)

| Measure  | Type | 2018<br>Long Term<br>Goal | 2015<br>Actual | 2016<br>Estimated | 2017<br>Target |
|--|------|---------------------------|----------------|-------------------|----------------|
| - Number of 311/Council Requests (Open/Closed) % |      |                           |                |                   |                |
| - Project Management Grades                      |      |                           |                |                   |                |
| -  |      |                           |                |                   |                |
| -  |      |                           |                |                   |                |
| -  |      |                           |                |                   |                |
| -  |      |                           |                |                   |                |

Types: output, efficiency, effectiveness, quality, outcome, technology

#### 2018 Significant Changes/Challenges/Opportunities

- Downspout Disconnections - how will the City address the disregard for the Ordinance?
- 
- Stormwater Fee - a common means for creating revenue to address storm water projects is needed.
- 
- Drainage issues resulting from Subdivisions and bankrupt Developers have left the City with problems that require capital investment.
- 
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## Department 101-0602 - Engineering

### Staffing (Full-Time Employees only)

| Position (* New title or additional position) | 2017           |                   |                    | 2018               | Forecast    |             |             |             |
|---|----------------|-------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|
|   | 2016<br>Actual | Amended<br>Budget | 06/30/17<br>Actual | Proposed<br>Budget | 2019        | 2020        | 2021        | 2022        |
| <b>Non-Bargaining</b>                         |                |                   |                    |                    |             |             |             |             |
| Director of Public Works                      | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Deputy Director of Public Works               | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| City Engineer                                 | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Assistant City Engineer                       | 2.0            | 1.0               | 1.0                | 1.0                | 2.0         | 2.0         | 2.0         | 2.0         |
| Engineer I (80% TIF funded)                   | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Engineer I                                    | 1.0            | 4.0               | 4.0                | 4.0                | 4.0         | 4.0         | 4.0         | 4.0         |
| Exec Assist & Director of Special Projects    | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Manager - Public Construction                 | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Permits Manager                               | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Administrative Assistant I                    | -              | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Administrative Assistant II                   | 1.0            | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Director of Services (Asset Manager)          | -              | -                 | -                  | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Redevelopment Engineer (100% TIF funded)      | -              | 1.0               | 1.0                | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| Project Inspector II                          | 4.0            | 3.0               | 3.0                | 3.0                | 3.0         | 3.0         | 3.0         | 3.0         |
| Secretary V                                   | 1.0            | -                 | -                  | -                  | -           | -           | -           | -           |
| Public Information Officer                    | -              | -                 | -                  | 1.0                | 1.0         | 1.0         | 1.0         | 1.0         |
| <b>Total Non-Bargaining</b>                   | <b>16.0</b>    | <b>18.0</b>       | <b>18.0</b>        | <b>20.0</b>        | <b>21.0</b> | <b>21.0</b> | <b>21.0</b> | <b>21.0</b> |
| <b>Bargaining</b>                             |                |                   |                    |                    |             |             |             |             |
| <b>Total Bargaining</b>                       | <b>-</b>       | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |
| <b>Total Full-Time Employees</b>              | <b>16.0</b>    | <b>18.0</b>       | <b>18.0</b>        | <b>20.0</b>        | <b>21.0</b> | <b>21.0</b> | <b>21.0</b> | <b>21.0</b> |

**Explain Significant Staffing Changes Below:**

In 2017, two positions were brought on board with engineering, Director of Operations (Assets) and Assistant City Engineer. These two positions are not reflected in 2017 budget detail. For 2018 we are proposing to add one new position, Public information Officer. 2018 shows a net increase of 3 for engineering staff. As in 2017, 2018 will repeat the billing of two positions, Engineer I and Director of Redevelopment Engineer, to tax increment financing funds.

101-0602 Engineering Dept

City of South Bend

Revenue

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                            | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| GENERAL FUND       |  |                |                |                            |                           |                       |                          |                              |
| 101-0602-322.10-00 | ENGINEERING                                    | 0              | 35,583         | 100,000                    | 100,000                   | 69,335                | 60,380                   | 100,500                      |
| LEVEL              | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                 | ENGINEERING REVENUE: PERMITS                   | 100,500        |                |                            |                           |                       |                          |                              |
|                    |  | 100,500        |                |                            |                           |                       |                          |                              |
| 101-0602-322.10-10 | SPECIFICATIONS                                 | 0              | 3,000          | 0                          | 0                         | 5,927                 | 5,802                    | 12,000                       |
| LEVEL              | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                 | ENGINEERING: SPECIFICATIONS                    | 12,000         |                |                            |                           |                       |                          |                              |
|                    |  | 12,000         |                |                            |                           |                       |                          |                              |
| -----              |  |                |                |                            |                           |                       |                          |                              |
| *                  |  | 0              | 38,583         | 100,000                    | 100,000                   | 75,262                | 66,182                   | 112,500                      |
| 101-0602-360.00-00 | MISCELLANEOUS REVENUE                          | 4,299          | 4,817          | 10,000                     | 10,000                    | 625                   | 400                      | 6,000                        |
| LEVEL              | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                 | MISCELLANEOUS ENGINEERING REIMBURSEMENTS, 2018 | 6,000          |                |                            |                           |                       |                          |                              |
|                    |  | 6,000          |                |                            |                           |                       |                          |                              |
| -----              |  |                |                |                            |                           |                       |                          |                              |
| *                  |  | 4,299          | 4,817          | 10,000                     | 10,000                    | 625                   | 400                      | 6,000                        |
| 101-0602-380.10-19 | BLUEPRINTS/COPIES                              | 4              | 5              | 100                        | 100                       | 0                     | 0                        | 50                           |
| LEVEL              | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                 | BLUEPRINTS, COPIES, 2018                       | 50             |                |                            |                           |                       |                          |                              |
|                    |  | 50             |                |                            |                           |                       |                          |                              |
| 101-0602-380.10-22 | STATE PROJECTS                                 | 0              | 0              | 3,000                      | 3,000                     | 0                     | 0                        | 0                            |
| 101-0602-380.10-99 | MISC. REIMBURSEMENTS                           | 2,555          | 34,434         | 204,237                    | 204,237                   | 0                     | 0                        | 214,117                      |
| LEVEL              | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                 | RIVER WEST TIF REIMB OF ENGINEER I             | 78,320         |                |                            |                           |                       |                          |                              |
|                    | REDEVELOPMENT ENGINEER 100% TIF FUNDED         | 135,797        |                |                            |                           |                       |                          |                              |
|                    | PER THE ENGINEERING SERVICES AGREEMENT         | 214,117        |                |                            |                           |                       |                          |                              |
| -----              |  |                |                |                            |                           |                       |                          |                              |
| *                  |  | 2,559          | 34,439         | 207,337                    | 207,337                   | 0                     | 0                        | 214,167                      |
| -----              |  |                |                |                            |                           |                       |                          |                              |
| **                 | ENGINEERING                                    | 6,858          | 77,839         | 317,337                    | 317,337                   | 75,887                | 66,582                   | 332,667                      |
| -----              |  |                |                |                            |                           |                       |                          |                              |
| ***                | GENERAL FUND                                   | 6,858          | 77,839         | 317,337                    | 317,337                   | 75,887                | 66,582                   | 332,667                      |

101-0602 Engineering Dept

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| GENERAL FUND       |   |                |                |                            |                           |                       |                          |                                  |
| 101-0602-431.10-01 | REGULAR WAGES   | 424,336        | 423,611        | 547,844                    | 547,844                   | 291,413               | 247,946                  | 658,715                          |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 1 DIR OF PUBLIC WORKS (119,515 X 12%)                                     |                | 14,342         |                            |                           |                       |                          |                                  |
|                    | 1 DEPUTY DIR PUBLIC WORKS (97,419 X 12%)*                                 |                | 11,690         |                            |                           |                       |                          |                                  |
|                    | 1 CITY ENGINEER (104,336 X 47%)   |                | 49,038         |                            |                           |                       |                          |                                  |
|                    | 1 ASST CITY ENGINEER (83,890 X 47%)*                                      |                | 39,428         |                            |                           |                       |                          |                                  |
|                    | 1 ASST CITY ENGINEER (83,890 X 15%)                                       |                | 12,584         |                            |                           |                       |                          |                                  |
|                    | 1 ADMIN ASST II (41,724 X 47%)*   |                | 19,610         |                            |                           |                       |                          |                                  |
|                    | 1 ENGINEER I - TIF-FUNDED (100%)*   |                | 67,917         |                            |                           |                       |                          |                                  |
|                    | 4 ENGINEER I (4 X \$67,917 X 47%)**                                       |                | 127,684        |                            |                           |                       |                          |                                  |
|                    | 1 EXEC ASST & DIR SPEC PROJ (54,168 X 15%)*                               |                | 8,125          |                            |                           |                       |                          |                                  |
|                    | 1 MGR - PUBLIC CONST (67,725 X 47%)*                                      |                | 31,831         |                            |                           |                       |                          |                                  |
|                    | 1 PERMITS MANAGER (49,425 X 47%)*   |                | 23,230         |                            |                           |                       |                          |                                  |
|                    | 3 PROJECT INSPECTORS (3 X 54,195 X 47%)**                                 |                | 76,416         |                            |                           |                       |                          |                                  |
|                    | 1 ADMIN ASST I (40,525 X 47%)   |                | 19,047         |                            |                           |                       |                          |                                  |
|                    | 1 DIRECTOR OF REDEVELOPMENT ENGINEERING - TIF 100%                        |                | 99,183         |                            |                           |                       |                          |                                  |
|                    | 1 DIRECTOR OF OPERATIONS:ASSETS (\$83,000 X 47%)*                         |                | 39,009         |                            |                           |                       |                          |                                  |
|                    | 1 PUBLIC INFORMATION OFFICER (\$65,704 X 47%)                             |                | 30,881         |                            |                           |                       |                          |                                  |
|                    | DEDUCTION FOR ACTUAL  |                | 11,300-        |                            |                           |                       |                          |                                  |
|                    |   |                | 658,715        |                            |                           |                       |                          |                                  |
| 101-0602-431.10-03 | SEASONAL & INTERNS  | 16,616         | 43,218         | 37,440                     | 37,440                    | 11,474                | 7,756                    | 37,440                           |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 ENGINEERING INTERN PROGRAM:<br>6 INTERNS, \$13/HR, 40 HRS X 12 WEEKS |                | 37,440         |                            |                           |                       |                          |                                  |
|                    |   |                | 37,440         |                            |                           |                       |                          |                                  |
| 101-0602-431.10-04 | EXTRA AND OVERTIME  | 130            | 1,883          | 0                          | 0                         | 269                   | 156                      | 0                                |
| 101-0602-431.10-09 | PERMANENT PART-TIME   | 60,512         | 26,330         | 21,066                     | 21,066                    | 6,991                 | 5,648                    | 28,946                           |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | PT ASST CITY ENGINEER (\$44,822 X 47%)                                    |                | 21,066         |                            |                           |                       |                          |                                  |
|                    | PT SECRETARY V (\$16,765 X 47%)   |                | 7,880          |                            |                           |                       |                          |                                  |
|                    |   |                | 28,946         |                            |                           |                       |                          |                                  |
| 101-0602-431.11-01 | FICA - REGULAR  | 37,586         | 37,620         | 46,387                     | 46,387                    | 23,818                | 20,102                   | 56,335                           |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ALL SALARIES - \$736,400.88 X 7.65%                                       |                | 56,335         |                            |                           |                       |                          |                                  |
|                    |   |                | 56,335         |                            |                           |                       |                          |                                  |
| 101-0602-431.11-04 | PERF - REGULAR  | 46,331         | 47,122         | 61,359                     | 61,359                    | 32,348                | 27,563                   | 75,042                           |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | REGULAR SALARIES - \$670,014.88 X 11.2%                                   |                | 75,042         |                            |                           |                       |                          |                                  |

101-0602 Engineering Dept

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                 | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    |   |                | 75,042         |                            |                           |                       |                          |                                  |
| 101-0602-431.11-07 | UNEMPLOYMENT COMP                                   | 1,323          | 728            | 1,516                      | 1,516                     | 0                     | 0                        | 0                                |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ALL WAGES - \$706,306 X 0.25% (EXEMPT IN 2018)      |                |                |                            |                           |                       |                          |                                  |
| 101-0602-431.11-08 | HEALTH INSURANCE                                    | 79,535         | 76,440         | 117,816                    | 117,816                   | 50,153                | 42,681                   | 103,282                          |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | HEALTH INSURANCE - 5.97 FTE X \$16,200 = \$96,714   |                | 103,282        |                            |                           |                       |                          |                                  |
|                    | LTD 9.59 FTE X \$96 = \$921                         |                |                |                            |                           |                       |                          |                                  |
|                    | INSURANCE REBATE - 3.62 FTE X \$1,560 = \$5,647     |                |                |                            |                           |                       |                          |                                  |
|                    |   |                | 103,282        |                            |                           |                       |                          |                                  |
| 101-0602-431.11-09 | LIFE INSURANCE                                      | 865            | 808            | 1,016                      | 1,016                     | 531                   | 447                      | 1,151                            |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | LIFE INSURANCE - 9.59 FTE X \$120                   |                | 1,151          |                            |                           |                       |                          |                                  |
|                    |   |                | 1,151          |                            |                           |                       |                          |                                  |
| 101-0602-431.11-11 | SHOE ALLOWANCE                                      | 241            | 255            | 260                        | 520                       | 65                    | 65                       | 260                              |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | SHOE ALLOWANCE - 4 X \$65                           |                | 260            |                            |                           |                       |                          |                                  |
|                    |   |                | 260            |                            |                           |                       |                          |                                  |
| 101-0602-431.11-12 | AUTO ALLOWANCE                                      | 1,658          | 1,869          | 2,010                      | 2,010                     | 1,415                 | 1,207                    | 2,841                            |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | DIR OF PUBLIC WORKS (6,000 X 12%)                   |                | 720            |                            |                           |                       |                          |                                  |
|                    | DEPUTY DIRECTOR OF PUBLIC WORKS (\$2,400 X 12%)     |                | 288            |                            |                           |                       |                          |                                  |
|                    | CITY ENGINEER (2,400 X 47%)                         |                | 1,128          |                            |                           |                       |                          |                                  |
|                    | ASST CITY ENGINEER (1,500 X 47%)                    |                | 705            |                            |                           |                       |                          |                                  |
|                    |   |                | 2,841          |                            |                           |                       |                          |                                  |
| 101-0602-431.11-22 | PARKING ALLOWANCE                                   | 2,619          | 420            | 420                        | 420                       | 770                   | 560                      | 1,260                            |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 3 EMPLOYEES:PERSON @ \$35/MONTH                     |                |                |                            |                           |                       |                          |                                  |
|                    | DEPUTY DIR (1 @ \$35/MONTH)                         |                | 420            |                            |                           |                       |                          |                                  |
|                    | CITY ENGINEER (1 @ \$35/MONTH)                      |                | 420            |                            |                           |                       |                          |                                  |
|                    | EXEC ASST \$ DIR OF SPEC OPERATION (1 @ \$35/MONTH) |                | 420            |                            |                           |                       |                          |                                  |
|                    |   |                | 1,260          |                            |                           |                       |                          |                                  |
| 101-0602-431.11-24 | CELL PHONE ALLOWANCE                                | 3,602          | 3,568          | 4,242                      | 4,242                     | 2,442                 | 2,065                    | 4,642                            |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ALL PHONE ALLOCATIONS \$660 ANNUALLY                |                |                |                            |                           |                       |                          |                                  |



101-0602 Engineering Dept

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    | DIRECTOR PUB WKS (12%)   |                | 79             |                            |                           |                       |                          |                                  |
|                    | DEP DIR PUB WKS (12%)  |                | 79             |                            |                           |                       |                          |                                  |
|                    | CITY ENGINEER (47%)  |                | 310            |                            |                           |                       |                          |                                  |
|                    | 1 ASST CITY ENGINEER (47% EACH)  |                | 310            |                            |                           |                       |                          |                                  |
|                    | 1 ASST CITY ENGINEER (\$660 @ 15%)   |                | 99             |                            |                           |                       |                          |                                  |
|                    | 4 ENGINEER I (47%)   |                | 584            |                            |                           |                       |                          |                                  |
|                    | ENGINEER I - TIF FUNDED  |                | 660            |                            |                           |                       |                          |                                  |
|                    | PUBLIC CONSTRUCTION MGR (47%)  |                | 310            |                            |                           |                       |                          |                                  |
|                    | DIRECTOR OF OPERATIONS: ASSETS 47%)  |                | 310            |                            |                           |                       |                          |                                  |
|                    | 3 PROJECT INSPECTOR 47% EACH)  |                | 931            |                            |                           |                       |                          |                                  |
|                    | PUBLIC INFORMATION OFFICER (47%)   |                | 310            |                            |                           |                       |                          |                                  |
|                    | REDEVELOPMENT ENGINEER   |                | 660            |                            |                           |                       |                          |                                  |
|                    |  |                | 4,642          |                            |                           |                       |                          |                                  |
| 101-0602-431.11-29 | PARENTAL LEAVE   | 0              | 0              | 0                          | 0                         | 0                     | 0                        | 1,675                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | PARENTAL LEAVE PROGRAM (\$670,014.88 X 0.25%)  |                | 1,675          |                            |                           |                       |                          |                                  |
|                    |  |                | 1,675          |                            |                           |                       |                          |                                  |
|                    |  | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
| *                  | PERSONNEL SERVICES   | 675,354        | 663,872        | 841,376                    | 841,636                   | 421,689               | 356,195                  | 971,589                          |
| 101-0602-431.21-01 | OFFICIAL RECORDS   | 404            | 427            | 500                        | 500                       | 572                   | 572                      | 750                              |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ESTIMATED COSTS BASED ON TRENDS<br>USED TO PAY ST JOSEPH COUNTY RECORDER AND OTHER<br>ITEMS        |                | 750            |                            |                           |                       |                          |                                  |
|                    |  |                | 750            |                            |                           |                       |                          |                                  |
| 101-0602-431.21-02 | PRINT SHOP   | 3,330          | 352            | 500                        | 500                       | 467                   | 139                      | 400                              |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | MISCELLANEOUS PRINTING SUPPLIES  |                | 400            |                            |                           |                       |                          |                                  |
|                    |  |                | 400            |                            |                           |                       |                          |                                  |
| 101-0602-431.21-03 | C.S. OFFICE SUPPLIES   | 997            | 1,165          | 1,500                      | 1,500                     | 500                   | 376                      | 1,250                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ESTIMATED CENTRAL SERVICE OFFICE SUPPLIES  |                | 1,250          |                            |                           |                       |                          |                                  |
|                    |  |                | 1,250          |                            |                           |                       |                          |                                  |
| 101-0602-431.21-04 | OTHER OFFICE SUPPLIES  | 5,235          | 3,843          | 4,500                      | 5,069                     | 2,606                 | 2,485                    | 5,000                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | SUPPLIES PURCHASE FROM OTHER THAN CENTRAL STORES<br>ESTIMATE BASED ON TRENDS, BLANKET PO ISSUED TO |                | 5,000          |                            |                           |                       |                          |                                  |

101-0602 Engineering Dept

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    | OFFICE MAX   |                | 5,000          |                            |                           |                       |                          |                                  |
| 101-0602-431.21-05 | SMALL OFFICE EQUIPMENT   | 1,721          | 14,622         | 5,000                      | 5,160                     | 566                   | 169                      | 4,600                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | SMALL OFFICE EQUIPMENT INCLUDING SMALL FURNITURE<br>SUCH AS CHAIRS, KEYBOARD TRAYS, OVERHEAD CABINETS,<br>ETC. |                | 4,600          |                            |                           |                       |                          |                                  |
|                    |  |                | 4,600          |                            |                           |                       |                          |                                  |
| 101-0602-431.22-01 | CENTRAL SERVICE GASOLINE   | 2,023          | 1,391          | 1,500                      | 1,500                     | 963                   | 858                      | 1,750                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 ESTIMATE PER CENTRAL SERVICES<br>ESTIMATED PRICE PER GALLON OF \$2.50                                     |                | 1,750          |                            |                           |                       |                          |                                  |
|                    |  |                | 1,750          |                            |                           |                       |                          |                                  |
| 101-0602-431.22-24 | OTHER OPERATING SUPPLIES   | 0              | 0              | 0                          | 442                       | 987                   | 987                      | 0                                |
| 101-0602-431.22-60 | COMPUTER SUPPLIES/EQUIP  | 10,997         | 11,270         | 11,000                     | 12,142                    | 5,381                 | 5,381                    | 10,750                           |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | NEW COMPUTER EQUIPMENT INCLUDES UPGRADES FOR<br>HAND-HELD DEVICES FOR STAFF                                    |                | 10,750         |                            |                           |                       |                          |                                  |
|                    |  |                | 10,750         |                            |                           |                       |                          |                                  |
| 101-0602-431.23-20 | SMALL TOOLS & EQUIPMENT  | 889            | 20,328         | 5,300                      | 5,300                     | 330                   | 330                      | 5,300                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 ESTIMATE OF R&M   |                | 5,300          |                            |                           |                       |                          |                                  |
|                    |  |                | 5,300          |                            |                           |                       |                          |                                  |
| 101-0602-431.23-99 | OTHER R&M SUPPLIES   | 0              | 410            | 2,000                      | 2,000                     | 67                    | 67                       | 1,800                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ESTIMATED COSTS  |                | 1,800          |                            |                           |                       |                          |                                  |
|                    |  |                | 1,800          |                            |                           |                       |                          |                                  |
| *                  | SUPPLIES   | 25,596         | 53,808         | 31,800                     | 34,113                    | 12,439                | 11,364                   | 31,600                           |
| 101-0602-431.31-01 | LEGAL SERVICES   | 4,860          | 0              | 10,000                     | 10,000                    | 0                     | 0                        | 10,000                           |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ESTIMATED LEGAL SERVICES   |                | 10,000         |                            |                           |                       |                          |                                  |
|                    |  |                | 10,000         |                            |                           |                       |                          |                                  |
| 101-0602-431.31-06 | OTHER PROFESSIONAL SVCS  | 78,615         | 138,698        | 140,000                    | 211,250                   | 41,878                | 41,713                   | 140,000                          |

101-0602 Engineering Dept

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | STORMWATER SERVICES                                |                | 40,000         |                            |                           |                       |                          |                                  |
|                    | TRANSPORTATION STUDIES                             |                | 40,000         |                            |                           |                       |                          |                                  |
|                    | OTHER SERVICES AS THEY ARISE                       |                | 60,000         |                            |                           |                       |                          |                                  |
|                    |  |                | 140,000        |                            |                           |                       |                          |                                  |
| 101-0602-431.31-70 | ADM FEE ALLOCATION                                 | 0              | 0              | 38,691                     | 38,691                    | 22,568                | 19,344                   | 45,997                           |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 ADMIN ALLOCATION                              |                | 45,997         |                            |                           |                       |                          |                                  |
|                    | (2017 - \$38,691)                                  |                | 45,997         |                            |                           |                       |                          |                                  |
| 101-0602-431.31-71 | CENTRAL STORES ALLOCATION                          | 809            | 744            | 660                        | 660                       | 385                   | 330                      | 1,600                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 FIXED COST ALLOCATION                         |                | 1,600          |                            |                           |                       |                          |                                  |
|                    | CENTRAL STORES                                     |                | 1,600          |                            |                           |                       |                          |                                  |
|                    | (2017 - \$660)                                     |                | 1,600          |                            |                           |                       |                          |                                  |
| 101-0602-431.31-72 | GIS ALLOCATION                                     | 36,759         | 38,596         | 0                          | 0                         | 0                     | 0                        | 0                                |
| 101-0602-431.31-73 | PRINT SHOP ALLOCATION                              | 0              | 2,448          | 2,753                      | 2,753                     | 1,603                 | 1,374                    | 2,962                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 PRINT SHOP ALLOCATION                         |                | 2,962          |                            |                           |                       |                          |                                  |
|                    | (2017-\$2,753)                                     |                | 2,962          |                            |                           |                       |                          |                                  |
| 101-0602-431.31-76 | IT ALLOCATION                                      | 0              | 0              | 0                          | 0                         | 0                     | 0                        | 279,301                          |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | 2018 IT ALLOCATION NOW INCLUDES INNOVATION OFFICE, |                | 279,301        |                            |                           |                       |                          |                                  |
|                    | GIS, AND IT  |                | 279,301        |                            |                           |                       |                          |                                  |
|                    | (2017-\$197,666)                                   |                | 279,301        |                            |                           |                       |                          |                                  |
| 101-0602-431.32-02 | POSTAGE  | 1,830          | 1,532          | 2,000                      | 2,000                     | 806                   | 695                      | 2,000                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | BOARD OF PUBLIC WORKS AND ENGINEERING POSTAGE      |                | 2,000          |                            |                           |                       |                          |                                  |
|                    | ESTIMATE BASED ON TRENDS                           |                | 2,000          |                            |                           |                       |                          |                                  |
| 101-0602-431.32-03 | TRAVEL   | 1,570          | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| 101-0602-431.32-21 | TRAVEL - MILEAGE                                   | 1,094          | 1,765          | 2,000                      | 2,000                     | 305                   | 305                      | 2,000                            |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |

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City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual   | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|------------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 02                 | ESTIMATED MILEAGE PAID WHEN USING PERSONAL VEHICLE  |                | 2,000<br>2,000   |                            |                           |                       |                          |                                  |
| 101-0602-431.32-22 | TRAVEL - AIRFARE  | 3,159          | 2,953            | 3,000                      | 3,000                     | 3,091                 | 2,105                    | 3,000                            |
| LEVEL              | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02                 | AIRFARE AND OTHER LONG DISTANCE TRANSPORTATION  |                | 3,000<br>3,000   |                            |                           |                       |                          |                                  |
| 101-0602-431.32-23 | TRAVEL - HOTEL  | 7,054          | 6,122            | 8,000                      | 8,000                     | 3,973                 | 3,973                    | 8,000                            |
| LEVEL              | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02                 | HOTEL EXPENDITURES, ESTIMATED   |                | 8,000<br>8,000   |                            |                           |                       |                          |                                  |
| 101-0602-431.32-24 | TRAVEL - MEALS  | 1,383          | 1,141            | 1,500                      | 1,500                     | 429                   | 313                      | 1,500                            |
| LEVEL              | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02                 | TRAVEL MEALS BASED ON PER DIEM  |                | 1,500<br>1,500   |                            |                           |                       |                          |                                  |
| 101-0602-431.32-25 | TRAVEL - OTHER  | 700            | 323              | 400                        | 400                       | 431                   | 319                      | 400                              |
| LEVEL              | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02                 | INCLUDES CONFERENCE REGISTRATION FEES   |                | 400<br>400       |                            |                           |                       |                          |                                  |
| 101-0602-431.33-01 | OUTSIDE PRINTING SERVICES   | 2,818          | 2,360            | 5,000                      | 5,159                     | 330                   | 330                      | 5,000                            |
| LEVEL              | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02                 | ANY MATERIAL PRINTED BY OUTSIDE VENDORS   |                | 5,000<br>5,000   |                            |                           |                       |                          |                                  |
| 101-0602-431.33-02 | PUBLICATION LEGAL NOTICE  | 500            | 269              | 2,000                      | 2,000                     | 59                    | 59                       | 2,000                            |
| LEVEL              | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02                 | LEGAL ADVERTISING & JOBS BID FOR BOARD OF PUBLIC WORKS - THIS INCLUDES COSTS THAT CAN NOT BE PAID DIRECTLY BY THE DEPARTMENT REQUESTING THE PROJECT |                | 2,000<br>2,000   |                            |                           |                       |                          |                                  |
| 101-0602-431.34-02 | LIABILITY INSURANCE   | 9,612          | 11,676           | 14,738                     | 14,738                    | 8,596                 | 7,368                    | 14,772                           |
| LEVEL              | TEXT  |                | TEXT AMT         |                            |                           |                       |                          |                                  |
| 02                 | 2018 FIXED COST ALLOCATION<br>LIABILITY INSURANCE<br>(2017-\$14,738)  |                | 14,772<br>14,772 |                            |                           |                       |                          |                                  |

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City of South Bend

Expenditures

| ACCOUNT NUMBER     |  | ACCOUNT DESCRIPTION     | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|-------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 101-0602-431.36-01 |  | BUILDING & STREET MAINT | 18,300         | 21,653         | 5,000                      | 5,000                     | 0                     | 0                        | 5,000                            |
| LEVEL              | TEXT   |                         |                |                |                            |                           |                       |                          |                                  |
| 02                 | BASIC REPAIRS  |                         | 5,000          |                |                            |                           |                       |                          | 5,000                            |
| 101-0602-431.36-02 |  | OFFICE EQUIP R&M        | 28,269         | 4,198          | 2,500                      | 3,905                     | 2,258                 | 2,035                    | 2,500                            |
| LEVEL              | TEXT   |                         |                |                |                            |                           |                       |                          |                                  |
| 02                 | ESTIMATED COSTS OF OFFICE EQUIPMENT REPAIR<br>NOT TO BE USED FOR EQUIPMENT PURCHASES |                         | 2,500          |                |                            |                           |                       |                          | 2,500                            |
| 101-0602-431.36-03 |  | AUTO EQUIPMENT R&M      | 2,768          | 6,855          | 4,000                      | 4,000                     | 2,507                 | 1,812                    | 4,000                            |
| LEVEL              | TEXT   |                         |                |                |                            |                           |                       |                          |                                  |
| 02                 | ESTIMATED COSTS  |                         | 4,000          |                |                            |                           |                       |                          | 4,000                            |
| 101-0602-431.36-04 |  | COMPUTER EQUIP R&M      | 7,859          | 8,640          | 197,666                    | 197,666                   | 115,304               | 98,832                   | 0                                |
| 101-0602-431.36-06 |  | RADIO EQUIP R&M         | 52             | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| LEVEL              | TEXT   |                         |                |                |                            |                           |                       |                          |                                  |
| 02                 | RADIO EXPENDITURES NO LONGER ALLOCATED; ESTIMATE                                     |                         | 6,000          |                |                            |                           |                       |                          | 6,000                            |
| 101-0602-431.37-11 |  | CAPITAL LEASE PRINCIPAL | 10,748         | 17,796         | 26,330                     | 26,330                    | 22,426                | 16,349                   | 26,644                           |
| LEVEL              | TEXT   |                         |                |                |                            |                           |                       |                          |                                  |
| 02                 | CURRENT LEASES:  |                         |                |                |                            |                           |                       |                          |                                  |
|                    | 2013 VEHICLES #110   |                         | 5,062          |                |                            |                           |                       |                          |                                  |
|                    | 2013 PLOTTER/SCANNER #111  |                         | 2,458          |                |                            |                           |                       |                          |                                  |
|                    | 2014 VEHICLES #124   |                         | 3,979          |                |                            |                           |                       |                          |                                  |
|                    | 2015 VEHICLES #140   |                         | 1,715          |                |                            |                           |                       |                          |                                  |
|                    | 2015 VEHICLES-2 #144   |                         | 5,069          |                |                            |                           |                       |                          |                                  |
|                    | 2016 VEHICLES #152   |                         | 4,252          |                |                            |                           |                       |                          |                                  |
|                    | NEW LEASES:  |                         |                |                |                            |                           |                       |                          |                                  |
|                    | 2017 PLOTTER/SCANNER, CAR (CNG-FUELED)   |                         | 4,109          |                |                            |                           |                       |                          |                                  |
|                    |  |                         | 26,644         |                |                            |                           |                       |                          |                                  |
| 101-0602-431.37-12 |  | CAPITAL LEASE INTEREST  | 1,035          | 1,029          | 1,778                      | 1,778                     | 817                   | 568                      | 1,365                            |
| LEVEL              | TEXT   |                         |                |                |                            |                           |                       |                          |                                  |
| 02                 | CURRENT LEASES:  |                         |                |                |                            |                           |                       |                          |                                  |
|                    | 2013 VEHICLES #110   |                         | 46             |                |                            |                           |                       |                          |                                  |
|                    | 2013 PLOTTER/SCANNER #111  |                         | 134            |                |                            |                           |                       |                          |                                  |
|                    | 2014 VEHICLES #124   |                         | 108            |                |                            |                           |                       |                          |                                  |

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City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                    | 2015 VEHICLES #140  |                | 66             |                            |                           |                       |                          |                                  |
|                    | 2015 VEHICLES-2 #144  |                | 219            |                            |                           |                       |                          |                                  |
|                    | 2016 VEHICLES-2 #152  |                | 249            |                            |                           |                       |                          |                                  |
|                    | NEW LEASES  |                |                |                            |                           |                       |                          |                                  |
|                    | 2017 PLOTTER/SCANNER, CAR (CNG-FUELED)  |                | 543            |                            |                           |                       |                          |                                  |
|                    |   |                | 1,365          |                            |                           |                       |                          |                                  |
| 101-0602-431.39-01 | REFNDS,AWARDS,INDEMNITIES   | 1,320          | 8,293          | 0                          | 0                         | 2,290                 | 2,290                    | 0                                |
| 101-0602-431.39-10 | SUBSCRIPTIONS   | 561            | 166            | 915                        | 915                       | 172                   | 0                        | 900                              |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ZOHO REPORTS  |                | 540            |                            |                           |                       |                          |                                  |
|                    | SOUTH BEND TRIBUNE  |                | 160            |                            |                           |                       |                          |                                  |
|                    | OTHER   |                | 200            |                            |                           |                       |                          |                                  |
|                    |   |                | 900            |                            |                           |                       |                          |                                  |
| 101-0602-431.39-11 | DUES & MEMBERSHIPS  | 2,247          | 2,616          | 4,000                      | 4,000                     | 1,414                 | 1,414                    | 3,900                            |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | ASCE  |                | 1,000          |                            |                           |                       |                          |                                  |
|                    | IMSA  |                | 100            |                            |                           |                       |                          |                                  |
|                    | IACE  |                | 100            |                            |                           |                       |                          |                                  |
|                    | IWEA/WEF, 3 @ \$150 EACH  |                | 450            |                            |                           |                       |                          |                                  |
|                    | APWA  |                | 500            |                            |                           |                       |                          |                                  |
|                    | OTHER   |                | 1,750          |                            |                           |                       |                          |                                  |
|                    |   |                | 3,900          |                            |                           |                       |                          |                                  |
| 101-0602-431.39-39 | BANK CREDIT CARD CHARGES  | 608            | 494            | 400                        | 400                       | 273                   | 209                      | 515                              |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | MONTHLY CHARGES DUE TO CREDIT CARD MACHINE                                    |                | 515            |                            |                           |                       |                          |                                  |
|                    |   |                | 515            |                            |                           |                       |                          |                                  |
| 101-0602-431.39-70 | EDUCATION & TRAINING  | 10,446         | 15,977         | 21,000                     | 21,263                    | 4,292                 | 3,477                    | 21,000                           |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | INCLUDESS TRAINING AT IACT, PURDUE UNIVERSITY, ASCE, APWA.                    |                | 21,000         |                            |                           |                       |                          |                                  |
|                    | INCREASED TRAINING DUE TO INCLUSION OF TWO WWTP EMPLOYEES AND INTERN TRAINING |                |                |                            |                           |                       |                          |                                  |
|                    |   |                | 21,000         |                            |                           |                       |                          |                                  |
| 101-0602-431.39-89 | MISC CHARGES & SVCS   | 719            | 1,063          | 2,000                      | 2,000                     | 161                   | 124                      | 4,870                            |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | MISC. EXPENSES NOT COVERED ELSEWHERE  |                | 1,900          |                            |                           |                       |                          |                                  |
|                    | AT&T MOBILITY:  |                |                |                            |                           |                       |                          |                                  |
|                    | IPAD: 220-7519  |                | 495            |                            |                           |                       |                          |                                  |

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City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION      | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
|                | IPAD: 220-7521           |                | 495            |                            |                           |                       |                          |                                  |
|                | IPAD: 220-75             |                | 495            |                            |                           |                       |                          |                                  |
|                | IPAD: 855-6245           |                | 495            |                            |                           |                       |                          |                                  |
|                | IPAD: 904-6769           |                | 495            |                            |                           |                       |                          |                                  |
|                | IPAD: 993-1802           |                | 495            |                            |                           |                       |                          |                                  |
|                |                          |                | 4,870          |                            |                           |                       |                          |                                  |
| -----          |                          |                |                |                            |                           |                       |                          |                                  |
| *              | OTHER SERVICES & CHARGES | 235,695        | 297,407        | 496,331                    | 569,408                   | 236,368               | 205,336                  | 589,226                          |
| -----          |                          |                |                |                            |                           |                       |                          |                                  |
| **             | ENGINEERING              | 936,645        | 1,015,087      | 1,369,507                  | 1,445,157                 | 670,496               | 572,895                  | 1,592,415                        |
| -----          |                          |                |                |                            |                           |                       |                          |                                  |
| ***            | GENERAL FUND             | 936,645        | 1,015,087      | 1,369,507                  | 1,445,157                 | 670,496               | 572,895                  | 1,592,415                        |
| -----          |                          |                |                |                            |                           |                       |                          |                                  |
|                |                          | 936,645        | 1,015,087      | 1,369,507                  | 1,445,157                 | 670,496               | 572,895                  | 1,592,415                        |

### Fund 251 - Local Roads & Streets

| Fund Type                           | Special Revenue  |                  |                           |                    | Control                    | City Funds       |                  |                  |                  |                                 |             |
|-------------------------------------|------------------|------------------|---------------------------|--------------------|----------------------------|------------------|------------------|------------------|------------------|---------------------------------|-------------|
|                                     | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Amended<br>Budget | 06/30/17<br>Actual | 2018<br>Proposed<br>Budget | Forecast         |                  |                  |                  | Budget<br>Variance<br>2017-2018 | %           |
|                                     |                  |                  |                           |                    |                            | 2019             | 2020             | 2021             | 2022             |                                 | Change      |
| <b>Revenue</b>                      |                  |                  |                           |                    |                            |                  |                  |                  |                  |                                 |             |
| Other Taxes                         | 1,045,516        | 1,046,446        | 1,068,000                 | 546,751            | 1,570,000                  | 1,600,000        | 1,650,000        | 1,700,000        | 1,700,000        | 502,000                         | 47%         |
| Grants/Intergovernmental            | -                | 162,655          | 256,000                   | 89,299             | 280,000                    | 250,000          | 200,000          | 175,000          | 150,000          | 24,000                          | 9%          |
| Interest Earnings                   | 15,179           | 27,338           | 20,000                    | 13,061             | 18,000                     | 18,100           | 18,150           | 18,200           | 18,250           | (2,000)                         | -10%        |
| Other Income                        | 446,360          | 405,709          | 330,275                   | 4,575              | -                          | -                | -                | -                | -                | (330,275)                       | -100%       |
| Transfers In                        | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| <b>Total Revenue</b>                | <b>1,507,055</b> | <b>1,642,148</b> | <b>1,674,275</b>          | <b>653,686</b>     | <b>1,868,000</b>           | <b>1,868,100</b> | <b>1,868,150</b> | <b>1,893,200</b> | <b>1,868,250</b> | <b>193,725</b>                  | <b>12%</b>  |
| <b>Expenditures by Type</b>         |                  |                  |                           |                    |                            |                  |                  |                  |                  |                                 |             |
| <b>Supplies</b>                     | <b>357,704</b>   | <b>469,122</b>   | <b>500,378</b>            | <b>128,503</b>     | <b>670,000</b>             | <b>550,000</b>   | <b>550,000</b>   | <b>550,000</b>   | <b>550,000</b>   | <b>169,622</b>                  | <b>34%</b>  |
| <b>Services &amp; Charges</b>       |                  |                  |                           |                    |                            |                  |                  |                  |                  |                                 |             |
| Professional Services               | 11,000           | 22,900           | 20,000                    | -                  | 30,000                     | 30,000           | 30,000           | 30,000           | 30,000           | 10,000                          | 50%         |
| Printing & Advertising              | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Repairs & Maintenance               | -                | 299,840          | 774,905                   | 74,682             | 750,000                    | 750,000          | 750,000          | 750,000          | 750,000          | (24,905)                        | -3%         |
| Debt Service                        |                  |                  |                           |                    |                            |                  |                  |                  |                  |                                 |             |
| Principal                           | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Interest & Fees                     | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Transfers Out                       | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Other Services & Charges            | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| <b>Total Services &amp; Charges</b> | <b>11,000</b>    | <b>322,740</b>   | <b>794,905</b>            | <b>74,682</b>      | <b>780,000</b>             | <b>780,000</b>   | <b>780,000</b>   | <b>780,000</b>   | <b>780,000</b>   | <b>(14,905)</b>                 | <b>-2%</b>  |
| <b>Capital</b>                      |                  |                  |                           |                    |                            |                  |                  |                  |                  |                                 |             |
| Land                                | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Land Improvements                   | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Buildings & Bldg Improve.           | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Motor Equipment                     | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Machinery & Equipment               | -                | -                | -                         | -                  | -                          | -                | -                | -                | -                | -                               | -           |
| Infrastructure                      | 855,424          | 747,625          | 916,261                   | 223,986            | 600,000                    | 600,000          | 600,000          | 600,000          | 600,000          | (316,261)                       | -35%        |
| <b>Total Capital</b>                | <b>855,424</b>   | <b>747,625</b>   | <b>916,261</b>            | <b>223,986</b>     | <b>600,000</b>             | <b>600,000</b>   | <b>600,000</b>   | <b>600,000</b>   | <b>600,000</b>   | <b>(316,261)</b>                | <b>-35%</b> |
| <b>Total Expenditures</b>           | <b>1,224,128</b> | <b>1,539,487</b> | <b>2,211,544</b>          | <b>427,171</b>     | <b>2,050,000</b>           | <b>1,930,000</b> | <b>1,930,000</b> | <b>1,930,000</b> | <b>1,930,000</b> | <b>(161,544)</b>                | <b>-7%</b>  |
| <b>Net Surplus / (Deficit)</b>      | <b>282,927</b>   | <b>102,661</b>   | <b>(537,269)</b>          | <b>226,515</b>     | <b>(182,000)</b>           | <b>(61,900)</b>  | <b>(61,850)</b>  | <b>(36,800)</b>  | <b>(61,750)</b>  |                                 |             |
| Beginning Cash Balance              | 2,441,825        | 2,723,225        | 2,825,065                 |                    | 2,287,796                  | 2,105,796        | 2,043,896        | 1,982,046        | 1,945,246        | <b>Cash Reserve</b>             |             |
| Cash Adjustments                    | (1,527)          | (821)            | -                         |                    | -                          | -                | -                | -                | -                | 25% of Annual expenditures      |             |
| <b>Ending Cash Balance</b>          | <b>2,723,225</b> | <b>2,825,065</b> | <b>2,287,796</b>          |                    | <b>2,105,796</b>           | <b>2,043,896</b> | <b>1,982,046</b> | <b>1,945,246</b> | <b>1,883,496</b> |                                 |             |
| Cash Reserves Target                | 244,826          | 384,872          | 552,886                   |                    | 512,500                    | 482,500          | 482,500          | 482,500          | 482,500          |                                 |             |

**Fund Purpose:**

This fund is used to track expenditures for road projects. In 2008, wheel tax revenue was moved from this fund to the Motor Vehicle Highway Fund (202). This fund receives gas taxes as its primary revenue source.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

The most significant change for this fund is the increase of approximately \$500,000 for the anticipated receipt of revenue from State Gasoline Tax.

Other Income is made up of insurance reimbursements and miscellaneous reimbursements. The City received a reimbursement from INDOT for State Road 933 in the amounts of \$404,537 in 2015 and \$367,660 in 2016. The 2018 budget for other income has been reduced based upon year to date actual revenue.

Capital spending is reduced based on 2018 budget allowance for Traffic Calming Devices and small drainage projects.



## Fund 251 - Local Roads & Streets

### Five-Year Capital Improvement Plan

| Name                             | Funding Source | 2018 Budget    | Forecast |      |      |      | Total          | Justification |
|----------------------------------|----------------|----------------|----------|------|------|------|----------------|---------------|
|                                  |                |                | 2019     | 2020 | 2021 | 2022 |                |               |
| <b>Replacement Capital</b>       |                |                |          |      |      |      |                |               |
| <b>Total Replacement Capital</b> |                | -              | -        | -    | -    | -    | -              |               |
| <b>Project Capital</b>           |                |                |          |      |      |      |                |               |
| Traffic Calming Devices          | Cash           | 100,000        | -        | -    | -    | -    | 100,000        |               |
| Drainage Projects                | Cash           | 500,000        | -        | -    | -    | -    | 500,000        |               |
| <b>Total Project Capital</b>     |                | 600,000        | -        | -    | -    | -    | 600,000        |               |
| <b>Total Capital</b>             |                | <b>600,000</b> | -        | -    | -    | -    | <b>600,000</b> |               |

Minimum Thresholds:  
Equipment \$10,000 | Buildings \$100,000

Explain Significant Spending on Capital Projects Below:

Fund 251 - Local Roads & Streets

City of South Bend

Revenue

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|-----------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| LOCAL ROADS & STREETS |   |                |                |                            |                           |                       |                          |                              |
| 251-0000-331.03-03    | INDOT GRANTS  | 0              | 162,655        | 256,000                    | 256,000                   | 89,299                | 89,299                   | 280,000                      |
| LEVEL                 | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                    | REIMBURSEMENT FOR INDOT PROJECTS 2018<br>INDOT PAYS APPROXIMATELY 3 MONTHS AFTER<br>REIMBURSEMENT REQUEST SUBMITTED | 280,000        |                |                            |                           |                       |                          |                              |
|                       |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                     |   | 0              | 162,655        | 256,000                    | 256,000                   | 89,299                | 89,299                   | 280,000                      |
| 251-0000-335.08-00    | GASOLINE TAX-L. RDS. & ST   | 1,045,516      | 1,046,446      | 1,068,000                  | 1,068,000                 | 648,434               | 546,751                  | 1,570,000                    |
| LEVEL                 | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                    | HEA 1002 INCREASED ROAD FUNDING - 49.3% INCREASE<br>FISCAL YEAR 7/1 TO 6/30 PLUS 49.3%<br>\$1,051,771 + \$518,229   | 1,570,000      |                |                            |                           |                       |                          |                              |
|                       |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                     |   | 1,045,516      | 1,046,446      | 1,068,000                  | 1,068,000                 | 648,434               | 546,751                  | 1,570,000                    |
| 251-0000-360.51-00    | INSURANCE REIMBURSEMENT   | 41,823         | 38,049         | 0                          | 275                       | 4,087                 | 4,087                    | 0                            |
|                       |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                     |   | 41,823         | 38,049         | 0                          | 275                       | 4,087                 | 4,087                    | 0                            |
| 251-0000-361.00-00    | INTEREST EARNINGS   | 15,179         | 27,338         | 20,000                     | 20,000                    | 17,017                | 13,061                   | 18,000                       |
| LEVEL                 | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                    | INTEREST EARNINGS BASED ON TRENDS   | 18,000         |                |                            |                           |                       |                          |                              |
|                       |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                     |   | 15,179         | 27,338         | 20,000                     | 20,000                    | 17,017                | 13,061                   | 18,000                       |
| 251-0000-380.10-77    | INDOT SR 933 TRANSFER   | 0              | 0              | 0                          | 330,000                   | 0                     | 0                        | 0                            |
|                       |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                     |   | 0              | 0              | 0                          | 330,000                   | 0                     | 0                        | 0                            |
| **                    | LOCAL ROADS & STREETS   | 1,102,518      | 1,274,488      | 1,344,000                  | 1,674,275                 | 758,837               | 653,198                  | 1,868,000                    |

Fund 251 - Local Roads & Streets

City of South Bend

Revenue

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|--------------------|-----------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| 251-0608-380.10-99 | MISC. REIMBURSEMENTS  | 404,537        | 367,660        | 0                          | 0                         | 488                   | 488                      | 0                            |
| *                  |                       | 404,537        | 367,660        | 0                          | 0                         | 488                   | 488                      | 0                            |
| **                 | LOCAL ROADS & STREETS | 404,537        | 367,660        | 0                          | 0                         | 488                   | 488                      | 0                            |
| ***                | LOCAL ROADS & STREETS | 1,507,055      | 1,642,148      | 1,344,000                  | 1,674,275                 | 759,325               | 653,686                  | 1,868,000                    |
|                    |                       | 1,507,055      | 1,642,148      | 1,344,000                  | 1,674,275                 | 759,325               | 653,686                  | 1,868,000                    |

Fund 251 - Local Roads & Streets

City of South Bend

Expenditures

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                            | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|-----------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| LOCAL ROADS & STREETS |  |                |                |                            |                           |                       |                          |                                  |
| 251-0608-431.22-30    | TRAFFIC/SIGN/OTHER                             | 0              | 0              | 0                          | 50,000                    | 0                     | 0                        | 0                                |
| 251-0608-431.23-02    | STREET MATERIAL                                | 357,704        | 469,122        | 450,000                    | 450,378                   | 415,246               | 128,503                  | 670,000                          |
| LEVEL                 | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                                  |
| 02                    | STREET PAVING - TO SUPPLEMENT THE MVH FUND 202 | 550,000        |                |                            |                           |                       |                          |                                  |
|                       | MEDIAN CHANNELIZATION DEVICES                  | 120,000        |                |                            |                           |                       |                          |                                  |
|                       |  | 670,000        |                |                            |                           |                       |                          |                                  |
| -----                 |  |                |                |                            |                           |                       |                          |                                  |
| *                     | SUPPLIES                                       | 357,704        | 469,122        | 450,000                    | 500,378                   | 415,246               | 128,503                  | 670,000                          |
| 251-0608-431.31-06    | OTHER PROFESSIONAL SVCS                        | 11,000         | 22,900         | 20,000                     | 20,000                    | 0                     | 0                        | 30,000                           |
| LEVEL                 | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                                  |
| 02                    | MACOG, FOR TRAFFIC COUNTERS                    | 30,000         |                |                            |                           |                       |                          |                                  |
|                       |  | 30,000         |                |                            |                           |                       |                          |                                  |
| 251-0608-431.36-10    | STREET MAINTENANCE                             | 0              | 85,755         | 250,000                    | 250,000                   | 22,691                | 6,970                    | 300,000                          |
| LEVEL                 | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                                  |
| 02                    | VARIOUS MAINTENANCE PROJECTS                   |                |                |                            |                           |                       |                          |                                  |
|                       | -STREET MAINTENANCE                            | 250,000        |                |                            |                           |                       |                          |                                  |
|                       | -MARKING MAINTENANCE                           | 50,000         |                |                            |                           |                       |                          |                                  |
|                       |  | 300,000        |                |                            |                           |                       |                          |                                  |
| 251-0608-431.36-67    | TRAFFIC SIGNAL MAINT                           | 0              | 214,085        | 450,000                    | 524,905                   | 67,712                | 67,712                   | 450,000                          |
| LEVEL                 | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                                  |
| 02                    | TRAFFIC SIGNAL MAINTENANCE                     | 450,000        |                |                            |                           |                       |                          |                                  |
|                       |  | 450,000        |                |                            |                           |                       |                          |                                  |
| -----                 |  |                |                |                            |                           |                       |                          |                                  |
| *                     | OTHER SERVICES & CHARGES                       | 11,000         | 322,740        | 720,000                    | 794,905                   | 90,403                | 74,682                   | 780,000                          |
| 251-0608-431.42-93    | LANE MARKING                                   | 0              | 0              | 50,000                     | 50,000                    | 0                     | 0                        | 0                                |
| LEVEL                 | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                                  |
| 02                    | SPECIALTY MARKINGS (BIKE LANES, ETC.)          |                |                |                            |                           |                       |                          |                                  |
| 251-0608-431.42-96    | MAJOR PROJECTS                                 | 855,424        | 747,625        | 270,000                    | 866,261                   | 306,063               | 223,986                  | 600,000                          |
| LEVEL                 | TEXT   | TEXT AMT       |                |                            |                           |                       |                          |                                  |
| 02                    | TRAFFIC CALMING DEVICES                        | 100,000        |                |                            |                           |                       |                          |                                  |
|                       | DRAINAGE PROJECTS                              | 500,000        |                |                            |                           |                       |                          |                                  |
|                       |  | 600,000        |                |                            |                           |                       |                          |                                  |
| -----                 |  |                |                |                            |                           |                       |                          |                                  |
| *                     | CAPITAL  | 855,424        | 747,625        | 320,000                    | 916,261                   | 306,063               | 223,986                  | 600,000                          |

Fund 251 - Local Roads & Streets

City of South Bend

Expenditures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|----------------|-----------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| **             | LOCAL ROADS & STREETS | 1,224,128      | 1,539,487      | 1,490,000                  | 2,211,544                 | 811,712               | 427,171                  | 2,050,000                        |
| ***            | LOCAL ROADS & STREETS | 1,224,128      | 1,539,487      | 1,490,000                  | 2,211,544                 | 811,712               | 427,171                  | 2,050,000                        |
|                |                       | 1,224,128      | 1,539,487      | 1,490,000                  | 2,211,544                 | 811,712               | 427,171                  | 2,050,000                        |

### Fund 257 - LOIT Special Distribution

| Fund Type                           | Special Revenue |                |                           |                    | Control                    | City Funds |           |           |           |                                 |             |
|-------------------------------------|-----------------|----------------|---------------------------|--------------------|----------------------------|------------|-----------|-----------|-----------|---------------------------------|-------------|
|                                     | 2015<br>Actual  | 2016<br>Actual | 2017<br>Amended<br>Budget | 06/30/17<br>Actual | 2018<br>Proposed<br>Budget | Forecast   |           |           |           | Budget<br>Variance<br>2017-2018 | %<br>Change |
|                                     |                 |                |                           |                    |                            | 2019       | 2020      | 2021      | 2022      |                                 |             |
| <b>Revenue</b>                      |                 |                |                           |                    |                            |            |           |           |           |                                 |             |
| Local Income Taxes                  | -               | 4,217,549      | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Grants/Intergovernmental            | -               | -              | 1,278,000                 | -                  | 2,200,000                  | -          | -         | -         | -         | 922,000                         | 72%         |
| Interest Earnings                   | -               | -              | 40,000                    | 16,892             | 40,000                     | -          | -         | -         | -         | -                               | 0%          |
| Other Income                        | -               | 130,394        | 153,000                   | 205,397            | -                          | -          | -         | -         | -         | (153,000)                       | -100%       |
| Transfers In                        | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| <b>Total Revenue</b>                | -               | 4,347,943      | 1,471,000                 | 222,289            | 2,240,000                  | -          | -         | -         | -         | 769,000                         | 52%         |
| <b>Expenditures by Type</b>         |                 |                |                           |                    |                            |            |           |           |           |                                 |             |
| <b>Supplies</b>                     | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| <b>Services &amp; Charges</b>       |                 |                |                           |                    |                            |            |           |           |           |                                 |             |
| Professional Services               | -               | -              | 852,100                   | 60,158             | -                          | -          | -         | -         | -         | (852,100)                       | -100%       |
| Printing & Advertising              | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Repairs & Maintenance               | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Debt Service                        |                 |                |                           |                    |                            |            |           |           |           |                                 |             |
| Principal                           | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Interest & Fees                     | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Transfers Out                       | -               | -              | 1,000,000                 | 1,000,000          | -                          | -          | -         | -         | -         | (1,000,000)                     | -100%       |
| Other Services & Charges            | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| <b>Total Services &amp; Charges</b> | -               | -              | 1,852,100                 | 1,060,158          | -                          | -          | -         | -         | -         | (1,852,100)                     | -100%       |
| <b>Capital</b>                      |                 |                |                           |                    |                            |            |           |           |           |                                 |             |
| Land                                | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Land Improvements                   | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Buildings & Bldg Improve.           | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Motor Equipment                     | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Machinery & Equipment               | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         | -                               | -           |
| Infrastructure                      | -               | 322,876        | 1,905,357                 | 181,456            | 2,950,000                  | -          | -         | -         | -         | 1,044,643                       | 55%         |
| <b>Total Capital</b>                | -               | 322,876        | 1,905,357                 | 181,456            | 2,950,000                  | -          | -         | -         | -         | 1,044,643                       | 55%         |
| <b>Total Expenditures</b>           | -               | 322,876        | 3,757,457                 | 1,241,614          | 2,950,000                  | -          | -         | -         | -         | (807,457)                       | -21%        |
| <b>Net Surplus / (Deficit)</b>      | -               | 4,025,067      | (2,286,457)               | (1,019,325)        | (710,000)                  | -          | -         | -         | -         |                                 |             |
| Beginning Cash Balance              | -               | -              | 4,025,066                 | -                  | 1,738,609                  | 1,028,609  | 1,028,609 | 1,028,609 | 1,028,609 | <b>Cash Reserve</b>             |             |
| Cash Adjustments                    | -               | (1)            | -                         | -                  | -                          | -          | -         | -         | -         | No reserve requirement          |             |
| <b>Ending Cash Balance</b>          | -               | 4,025,066      | 1,738,609                 | -                  | 1,028,609                  | 1,028,609  | 1,028,609 | 1,028,609 | 1,028,609 |                                 |             |
| Cash Reserves Target                | -               | -              | -                         | -                  | -                          | -          | -         | -         | -         |                                 |             |

**Fund Purpose:**

This fund was established in 2016, per the State Board of Accounts (SBOA), to receive a one-time payment of local income taxes from the State for the purpose of infrastructure expenditures. Per the state statute, a minimum of 75% must be spent on infrastructure projects. The remainder was deposited into the Rainy Day Fund (102).

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

The most significant change in this fund for 2018 is the Community Crossing Grant for work to be done on Ironwood and State Road 23 to Corby. The matching grant provides \$1M in revenue with an estimated project cost of \$2.3M. Expenses for Professional Services are anticipated lower as a result of projects going into the construction phase.

### Fund 257 - LOIT Special Distribution

#### Five-Year Capital Improvement Plan

| Name  | Funding Source | 2018 Budget | Forecast |      |      |      | Total     | Justification  |
|---|----------------|-------------|----------|------|------|------|-----------|--|
|   |                |             | 2019     | 2020 | 2021 | 2022 |           |  |
| <b>Replacement Capital</b>  |                |             |          |      |      |      |           |  |
|   |                | -           | -        | -    | -    | -    | -         |  |
| <b>Total Replacement Capital</b>  |                | -           | -        | -    | -    | -    | -         |  |
| <b>Project Capital</b>  |                |             |          |      |      |      |           |  |
| Bendix Drive, Lathrop Road to the south end of the bridges over the Indiana Toll Road | Cash           | 100,000     | -        | -    | -    | -    | 100,000   | Road reconstruction, to improve safety and road condition  |
| Olive Street, Prairie Avenue (State Road 23) north to Tucker Drive                    | Cash           | 100,000     | -        | -    | -    | -    | 100,000   | Pavement replacement, improve road condition and traffic flow                                      |
| Safe Routes to School (SRTS), LaSalle Intermediate/Marquette Primary                  | Cash           | 450,000     | -        | -    | -    | -    | 450,000   | Improve the sidewalks and curb ramps in the area around and between the schools, to improve safety |
| Community Crossing Grant, Ironwood from State Road 23 to Corby                        | Cash           | 1,300,000   | -        | -    | -    | -    | 1,300,000 | Replace and improve deteriorating pavement in the City, this portion funded by City                |
| Community Crossing Grant, Ironwood from State Road 23 to Corby                        | Grant          | 1,000,000   | -        | -    | -    | -    | 1,000,000 | Replace and improve deteriorating pavement in the City, this portion funded by Grant dollars       |
| <b>Total Project Capital</b>  |                | 2,950,000   | -        | -    | -    | -    | 2,950,000 |  |
| <b>Total Capital</b>  |                | 2,950,000   | -        | -    | -    | -    | 2,950,000 | <b>Minimum Thresholds:<br/>Equipment \$10,000   Buildings \$100,000</b>                            |

**Explain Significant Spending on Capital Projects Below:**

The Community Crossing project is made possible by a 50/50 matching grant, up to max of \$1 million with the State of Indiana. This is a simpler and more efficient revenue stream (a one year cycle) that allows a shovel-ready project out to bid. The City's target is a \$2 million project to maximize the cost-share.

Fund 257 - LOIT 2016 Special Distribution

City of South Bend

Revenue

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION    | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|------------------------|------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| LOIT 2016 SPECIAL DIST |                        |                |                |                            |                           |                       |                          |                              |
| 257-0000-316.10-00     | SPECIAL DISTRIBUTION   | 0              | 4,217,549      | 0                          | 0                         | 0                     | 0                        | 0                            |
|                        |                        | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                      |                        | 0              | 4,217,549      | 0                          | 0                         | 0                     | 0                        | 0                            |
| 257-0000-361.00-00     | INTEREST EARNINGS      | 0              | 0              | 40,000                     | 40,000                    | 20,738                | 16,892                   | 40,000                       |
| LEVEL                  | TEXT                   | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                     | INTEREST INCOME        | 40,000         |                |                            |                           |                       |                          |                              |
|                        |                        | 40,000         |                |                            |                           |                       |                          |                              |
|                        |                        | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                      |                        | 0              | 0              | 40,000                     | 40,000                    | 20,738                | 16,892                   | 40,000                       |
|                        |                        | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| **                     | LOIT 2016 SPECIAL DIST | 0              | 4,217,549      | 40,000                     | 40,000                    | 20,738                | 16,892                   | 40,000                       |



Fund 257 - LOIT 2016 Special Distribution

City of South Bend

Revenue

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2015<br>Actual | 2016<br>Actual                               | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|--------------------|--|----------------|--|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| 257-0608-331.03-03 | INDOT GRANTS   | 0              | 0  | 1,278,000                  | 1,278,000                 | 0                     | 0                        | 2,200,000                    |
| LEVEL              | TEXT   |                | TEXT AMT                                     |                            |                           |                       |                          |                              |
| 02                 | INDOT REIMBURSEMENTS FOR ELIGIBLE CONSTRUCTION<br>PROJECTS - PAID APPROX. 1-3 MONTHS AFTER INVOICE<br>SUBMITTAL (ASSUME 75% LAG FACTOR)<br>COMM CROSSING GRANT-IRONWOOD, SR23 TO CORBY<br>SRIS, MONROE/SIUDE, \$1M X 80% X 75%<br>SRIS, LASALLE/MARQ \$1M X 80% X 75%<br>BOLAND TRAIL, \$280K X 80% X 75% FD251<br>BENDIX,LATHROP->I-80, \$900K MILL X 80% X 75% FD251 |                | 1,000,000<br>600,000<br>600,000<br>2,200,000 |                            |                           |                       |                          |                              |
| *                  |  | 0              | 0  | 1,278,000                  | 1,278,000                 | 0                     | 0                        | 2,200,000                    |
|                    | 257-0608-380.10-99 MISC. REIMBURSEMENTS  | 0              | 130,394                                      | 0                          | 153,000                   | 205,397               | 205,397                  | 0                            |
| *                  |  | 0              | 130,394                                      | 0                          | 153,000                   | 205,397               | 205,397                  | 0                            |
| **                 | LOCAL ROADS & STREETS  | 0              | 130,394                                      | 1,278,000                  | 1,431,000                 | 205,397               | 205,397                  | 2,200,000                    |
| ***                | LOIT 2016 SPECIAL DIST   | 0              | 4,347,943                                    | 1,318,000                  | 1,471,000                 | 226,135               | 222,289                  | 2,240,000                    |
|                    |  | 0              | 4,347,943                                    | 1,318,000                  | 1,471,000                 | 226,135               | 222,289                  | 2,240,000                    |

Fund 257 - LOIT 2016 Special Distribution

City of South Bend

Expenditures

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |  |
|------------------------|---------------------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|--|
| LOIT 2016 SPECIAL DIST |                                       |                |                |                            |                           |                       |                          |                                  |  |
| 257-0608-431.31-06     | OTHER PROFESSIONAL SVCS               | 0              | 0              | 0                          | 852,100                   | 109,315               | 60,158                   | 0                                |  |
| -----                  |                                       | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
| *                      | OTHER SERVICES & CHARGES              | 0              | 0              | 0                          | 852,100                   | 109,315               | 60,158                   | 0                                |  |
| 257-0608-431.42-96     | MAJOR PROJECTS                        | 0              | 322,876        | 2,130,000                  | 1,905,357                 | 213,317               | 181,456                  | 2,950,000                        |  |
| LEVEL                  | TEXT                                  | TEXT AMT       |                |                            |                           |                       |                          |                                  |  |
| 02                     | BENDIX, LATHROP -> I-80               | 100,000        |                |                            |                           |                       |                          |                                  |  |
|                        | OLIVE ROAD: PRAIRIE TO TUCKER         | 100,000        |                |                            |                           |                       |                          |                                  |  |
|                        | SRTS, LASALLE/MARQUETTE               | 450,000        |                |                            |                           |                       |                          |                                  |  |
|                        | COMM CROSSING: IRONWOOD,SR23 TO CORBY | 2,300,000      |                |                            |                           |                       |                          |                                  |  |
|                        | BOLAND TRAIL-280000                   |                |                |                            |                           |                       |                          |                                  |  |
|                        | SRTS, MONROE/STUDEBAKER-425000        | 2,950,000      |                |                            |                           |                       |                          |                                  |  |
| -----                  |                                       | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
| *                      | CAPITAL                               | 0              | 322,876        | 2,130,000                  | 1,905,357                 | 213,317               | 181,456                  | 2,950,000                        |  |
| 257-0608-452.50-02     | INTER-FUND OPER. TRANSFRS             | 0              | 0              | 0                          | 1,000,000                 | 1,000,000             | 1,000,000                | 0                                |  |
| -----                  |                                       | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
| *                      | OTHER USES                            | 0              | 0              | 0                          | 1,000,000                 | 1,000,000             | 1,000,000                | 0                                |  |
| -----                  |                                       | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
| **                     | LOCAL ROADS & STREETS                 | 0              | 322,876        | 2,130,000                  | 3,757,457                 | 1,322,632             | 1,241,614                | 2,950,000                        |  |
| -----                  |                                       | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
| ***                    | LOIT 2016 SPECIAL DIST                | 0              | 322,876        | 2,130,000                  | 3,757,457                 | 1,322,632             | 1,241,614                | 2,950,000                        |  |
| -----                  |                                       | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
|                        |                                       | 0              | 322,876        | 2,130,000                  | 3,757,457                 | 1,322,632             | 1,241,614                | 2,950,000                        |  |

### Fund 265 - Local Road & Bridge Grant

| Fund Type                           | Special Revenue |                |                           |                    | Control                    | City Funds |      |      |      |                                 |              |
|-------------------------------------|-----------------|----------------|---------------------------|--------------------|----------------------------|------------|------|------|------|---------------------------------|--------------|
|                                     | 2015<br>Actual  | 2016<br>Actual | 2017<br>Amended<br>Budget | 06/30/17<br>Actual | 2018<br>Proposed<br>Budget | Forecast   |      |      |      | Budget<br>Variance<br>2017-2018 | %<br>Change  |
|                                     |                 |                |                           |                    |                            | 2019       | 2020 | 2021 | 2022 |                                 |              |
| <b>Revenue</b>                      |                 |                |                           |                    |                            |            |      |      |      |                                 |              |
| Grants/Intergovernmental            | -               | -              | 1,000,000                 | 1,000,000          | -                          | -          | -    | -    | -    | (1,000,000)                     | -100%        |
| Interest Earnings                   | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Other Income                        | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Transfers In                        | -               | -              | 1,000,000                 | 1,000,000          | -                          | -          | -    | -    | -    | (1,000,000)                     | -100%        |
| <b>Total Revenue</b>                | -               | -              | <b>2,000,000</b>          | <b>2,000,000</b>   | -                          | -          | -    | -    | -    | <b>(2,000,000)</b>              | <b>-100%</b> |
| <b>Expenditures by Type</b>         |                 |                |                           |                    |                            |            |      |      |      |                                 |              |
| <b>Supplies</b>                     | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| <b>Services &amp; Charges</b>       |                 |                |                           |                    |                            |            |      |      |      |                                 |              |
| Professional Services               | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Printing & Advertising              | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Utilities                           | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Education & Training                | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Travel                              | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Repairs & Maintenance               | -               | -              | 2,000,000                 | -                  | -                          | -          | -    | -    | -    | (2,000,000)                     | -100%        |
| Debt Service                        |                 |                |                           |                    |                            |            |      |      |      |                                 |              |
| Principal                           | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Interest & Fees                     | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Transfers Out                       | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| Other Services & Charges            | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| <b>Total Services &amp; Charges</b> | -               | -              | <b>2,000,000</b>          | -                  | -                          | -          | -    | -    | -    | <b>(2,000,000)</b>              | <b>-100%</b> |
| <b>Capital</b>                      | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | -                               | -            |
| <b>Total Expenditures</b>           | -               | -              | <b>2,000,000</b>          | -                  | -                          | -          | -    | -    | -    | <b>(2,000,000)</b>              | <b>-100%</b> |
| <b>Net Surplus / (Deficit)</b>      | -               | -              | -                         | <b>2,000,000</b>   | -                          | -          | -    | -    | -    |                                 |              |
| Beginning Cash Balance              | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | <b>Cash Reserve</b>             |              |
| Cash Adjustments                    | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    | No reserve requirement          |              |
| <b>Ending Cash Balance</b>          | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    |                                 |              |
| Cash Reserves Target                | -               | -              | -                         | -                  | -                          | -          | -    | -    | -    |                                 |              |

**Fund Purpose:**

This fund was established in December 2016 to account for the receipt of the Community Crossings grant and matching revenue and for the payment of expenditures on eligible projects, per the Indiana State Board of Accounts.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

Fund 265 - Local Road & Bridge Grant

City of South Bend

Revenue

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|---------------------------|---------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| LOCAL ROAD & BRIDGE GRANT |                           |                |                |                            |                           |                       |                          |                              |
| 265-0608-331.03-03        | INDOT GRANTS              | 0              | 0              | 0                          | 1,000,000                 | 1,000,000             | 1,000,000                | 0                            |
|                           |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                         |                           | 0              | 0              | 0                          | 1,000,000                 | 1,000,000             | 1,000,000                | 0                            |
| 265-0608-392.00-00        | INTERFUND OPER. TRANSFER  | 0              | 0              | 0                          | 1,000,000                 | 1,000,000             | 1,000,000                | 0                            |
|                           |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                         |                           | 0              | 0              | 0                          | 1,000,000                 | 1,000,000             | 1,000,000                | 0                            |
|                           |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| **                        | LOCAL ROADS & STREETS     | 0              | 0              | 0                          | 2,000,000                 | 2,000,000             | 2,000,000                | 0                            |
|                           |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| ***                       | LOCAL ROAD & BRIDGE GRANT | 0              | 0              | 0                          | 2,000,000                 | 2,000,000             | 2,000,000                | 0                            |
|                           |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
|                           |                           | 0              | 0              | 0                          | 2,000,000                 | 2,000,000             | 2,000,000                | 0                            |

Fund 265 - Local Road & Bridge Grant

City of South Bend

Expenditures

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|---------------------------|---------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| LOCAL ROAD & BRIDGE GRANT |                           |                |                |                            |                           |                       |                          |                                  |
| 265-0608-431.36-10        | STREET MAINTENANCE        | 0              | 0              | 0                          | 2,000,000                 | 64                    | 0                        | 0                                |
| -----                     |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
| *                         | OTHER SERVICES & CHARGES  | 0              | 0              | 0                          | 2,000,000                 | 64                    | 0                        | 0                                |
| -----                     |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
| **                        | LOCAL ROADS & STREETS     | 0              | 0              | 0                          | 2,000,000                 | 64                    | 0                        | 0                                |
| -----                     |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
| ***                       | LOCAL ROAD & BRIDGE GRANT | 0              | 0              | 0                          | 2,000,000                 | 64                    | 0                        | 0                                |
| -----                     |                           | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
|                           |                           | 0              | 0              | 0                          | 2,000,000                 | 64                    | 0                        | 0                                |

## Fund 412 - Major Moves Construction

| Fund Type                           | Capital Project    |                  |                           |                    | Control                    | City Funds     |                  |                  |                  |                                 |             |
|-------------------------------------|--------------------|------------------|---------------------------|--------------------|----------------------------|----------------|------------------|------------------|------------------|---------------------------------|-------------|
|                                     | 2015<br>Actual     | 2016<br>Actual   | 2017<br>Amended<br>Budget | 06/30/17<br>Actual | 2018<br>Proposed<br>Budget | Forecast       |                  |                  |                  | Budget<br>Variance<br>2017-2018 | %           |
|                                     |                    |                  |                           |                    |                            | 2019           | 2020             | 2021             | 2022             |                                 | Change      |
| <b>Revenue</b>                      |                    |                  |                           |                    |                            |                |                  |                  |                  |                                 |             |
| Charges for Services                | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Interest Earnings                   | 19,069             | 21,524           | 25,000                    | 12,107             | 25,000                     | 25,000         | 26,000           | 27,000           | 28,000           | -                               | 0%          |
| Other Income                        | 786,187            | 1,355,375        | 1,028,786                 | 596,589            | 493,178                    | 493,178        | 493,178          | 493,178          | 493,178          | (535,608)                       | -52%        |
| Transfers In                        | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| <b>Total Revenue</b>                | <b>805,256</b>     | <b>1,376,899</b> | <b>1,053,786</b>          | <b>608,696</b>     | <b>518,178</b>             | <b>518,178</b> | <b>519,178</b>   | <b>520,178</b>   | <b>521,178</b>   | <b>(535,608)</b>                | <b>-51%</b> |
| <b>Expenditures by Type</b>         |                    |                  |                           |                    |                            |                |                  |                  |                  |                                 |             |
| <b>Supplies</b>                     | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| <b>Services &amp; Charges</b>       |                    |                  |                           |                    |                            |                |                  |                  |                  |                                 |             |
| Professional Services               | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Printing & Advertising              | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Repairs & Maintenance               | -                  | 31,191           | 1,468,808                 | 1,514              | 750,000                    | -              | -                | -                | -                | (718,808)                       | -49%        |
| Debt Service                        |                    |                  |                           |                    |                            |                |                  |                  |                  |                                 |             |
| Principal                           | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Interest & Fees                     | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Transfers Out                       | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Other Services & Charges            | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| <b>Total Services &amp; Charges</b> | <b>-</b>           | <b>31,191</b>    | <b>1,468,808</b>          | <b>1,514</b>       | <b>750,000</b>             | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>(718,808)</b>                | <b>-49%</b> |
| <b>Capital</b>                      |                    |                  |                           |                    |                            |                |                  |                  |                  |                                 |             |
| Land                                | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Land Improvements                   | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Buildings & Bldg Improve.           | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Motor Equipment                     | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Machinery & Equipment               | 31,990             | -                | -                         | -                  | -                          | -              | -                | -                | -                | -                               | -           |
| Infrastructure                      | 2,257,939          | 1,138,607        | 1,001,900                 | -                  | 1,300,000                  | -              | -                | -                | -                | 298,100                         | 30%         |
| <b>Total Capital</b>                | <b>2,289,929</b>   | <b>1,138,607</b> | <b>1,001,900</b>          | <b>-</b>           | <b>1,300,000</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>298,100</b>                  | <b>30%</b>  |
| <b>Total Expenditures</b>           | <b>2,289,929</b>   | <b>1,169,798</b> | <b>2,470,708</b>          | <b>1,514</b>       | <b>2,050,000</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>(420,708)</b>                | <b>-17%</b> |
| <b>Net Surplus / (Deficit)</b>      | <b>(1,484,673)</b> | <b>207,101</b>   | <b>(1,416,922)</b>        | <b>607,182</b>     | <b>(1,531,822)</b>         | <b>518,178</b> | <b>519,178</b>   | <b>520,178</b>   | <b>521,178</b>   |                                 |             |
| Beginning Cash Balance              | 3,637,756          | 2,153,707        | 2,359,939                 | -                  | 1,693,017                  | 161,195        | 679,373          | 1,198,551        | 1,718,729        | <b>Cash Reserve</b>             |             |
| Cash Adjustments                    | 624                | (869)            | 750,000                   | -                  | -                          | -              | -                | -                | -                | No reserve requirement          |             |
| <b>Ending Cash Balance</b>          | <b>2,153,707</b>   | <b>2,359,939</b> | <b>1,693,017</b>          | <b>-</b>           | <b>161,195</b>             | <b>679,373</b> | <b>1,198,551</b> | <b>1,718,729</b> | <b>2,239,907</b> |                                 |             |
| Cash Reserves Target                | -                  | -                | -                         | -                  | -                          | -              | -                | -                | -                |                                 |             |

**Fund Purpose:**

This fund was established in 2006 with the City's share of the proceeds for the lease of the Indiana Toll Road (I-80/90). The fund is used to finance capital improvements projects and also makes loans to other funds. Annual revenue is the loan payments from those other funds.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

In recent years, this fund has been used in connection with the City's Smart Streets program. The Interfund Loans are being repaid on the Eddy Street Commons Phase I project and the Triangle Development Project, south of the University of Notre Dame.

Ending cash balance for 2017 has been adjusted upward by \$750,000. This adjustment results from an existing encumbrance for parking garage repairs which will be deferred to 2018.

## Fund 412 - Major Moves Construction

### Five-Year Capital Improvement Plan

| Name   | Funding Source | 2018 Budget | Forecast |      |      |      | Total     | Justification  |
|--|----------------|-------------|----------|------|------|------|-----------|--|
|  |                |             | 2019     | 2020 | 2021 | 2022 |           |  |
| <b>Replacement Capital</b>                       |                |             |          |      |      |      |           |  |
| <b>Total Replacement Capital</b>                 |                | -           | -        | -    | -    | -    | -         |  |
| <b>Project Capital</b>                           |                |             |          |      |      |      |           |  |
| Ironwood/Corby/Rockne Intersection Modernization | Cash           | 1,200,000   | -        | -    | -    | -    | 1,200,000 | Improve safety and service at this intersection.                       |
| School Zones Flashing Beacons                    | Cash           | 100,000     | -        | -    | -    | -    | 100,000   | Improve safety for school children and staff.                          |
| <b>Total Project Capital</b>                     |                | 1,300,000   | -        | -    | -    | -    | 1,300,000 |  |
| <b>Total Capital</b>                             |                | 1,300,000   | -        | -    | -    | -    | 1,300,000 | <b>Minimum Thresholds:</b><br>Equipment \$10,000   Buildings \$100,000 |

**Explain Significant Spending on Capital Projects Below:**

Fund 412 - Major Moves Construction

City of South Bend

Revenue

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|--------------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| MAJOR MOVES CONSTRUCTION |   |                |                |                            |                           |                       |                          |                              |
| 412-0000-361.00-00       | INTEREST EARNINGS   | 19,069         | 21,524         | 25,000                     | 25,000                    | 15,887                | 12,107                   | 25,000                       |
| LEVEL                    | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                       | ESTIMATED INTEREST EARNINGS ON FUND BALANCE   | 25,000         |                |                            |                           |                       |                          |                              |
|                          |   | 25,000         |                |                            |                           |                       |                          |                              |
|                          |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                        |   | 19,069         | 21,524         | 25,000                     | 25,000                    | 15,887                | 12,107                   | 25,000                       |
| 412-0000-380.10-99       | MISC. REIMBURSEMENTS  | 0              | 121,009        | 0                          | 0                         | 0                     | 0                        | 0                            |
| LEVEL                    | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                       | DOUGLAS ROAD AND EDDY STREET COMMONS PRINCIPAL AND INTEREST PAYMENTS BUDGETED IN NEW ACCOUNTS IN FUND 412 |                |                |                            |                           |                       |                          |                              |
|                          |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                        |   | 0              | 121,009        | 0                          | 0                         | 0                     | 0                        | 0                            |
| 412-0000-399.02-06       | PRINCIPAL INCOME  | 555,782        | 1,034,787      | 1,304,283                  | 879,011                   | 696,691               | 515,610                  | 376,264                      |
| LEVEL                    | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                       | EDDY STREET COMMONS - SCHEDULE #85  | 279,741        |                |                            |                           |                       |                          |                              |
|                          | TRIANGLE DEVELOPMENT - SCHEDULE #84   | 96,523         |                |                            |                           |                       |                          |                              |
|                          |   | 376,264        |                |                            |                           |                       |                          |                              |
| 412-0000-399.02-07       | INTEREST  | 230,405        | 199,579        | 173,189                    | 149,775                   | 85,506                | 80,979                   | 116,914                      |
| LEVEL                    | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                              |
| 02                       | EDDY STREET COMMONS - SCHEDULE #85  | 92,695         |                |                            |                           |                       |                          |                              |
|                          | TRIANGLE DEVELOPMENT - SCHEDULE #84   | 24,219         |                |                            |                           |                       |                          |                              |
|                          |   | 116,914        |                |                            |                           |                       |                          |                              |
|                          |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
| *                        |   | 786,187        | 1,234,366      | 1,477,472                  | 1,028,786                 | 782,197               | 596,589                  | 493,178                      |
| **                       | MAJOR MOVES CONSTRUCTION  | 805,256        | 1,376,899      | 1,502,472                  | 1,053,786                 | 798,084               | 608,696                  | 518,178                      |
| ***                      | MAJOR MOVES CONSTRUCTION  | 805,256        | 1,376,899      | 1,502,472                  | 1,053,786                 | 798,084               | 608,696                  | 518,178                      |
|                          |   | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                        |
|                          |   | 805,256        | 1,376,899      | 1,502,472                  | 1,053,786                 | 798,084               | 608,696                  | 518,178                      |



Fund 412 - Major Moves Construction

City of South Bend

Expenditures

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                           | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| MAJOR MOVES CONSTRUCTION |   |                |                |                            |                           |                       |                          |                                  |
| 412-0401-415.36-01       | BUILDING R&M                                  | 0              | 31,191         | 750,000                    | 1,468,808                 | 275,560               | 1,514                    | 750,000                          |
| LEVEL                    | TEXT  | TEXT AMT       |                |                            |                           |                       |                          |                                  |
| 02                       | 2018 GARAGE MAINTENANCE (SEE INTER-FUND LOAN) |                | 750,000        |                            |                           |                       |                          |                                  |
|                          |   |                | 750,000        |                            |                           |                       |                          |                                  |
| -----                    |   |                |                |                            |                           |                       |                          |                                  |
| *                        | OTHER SERVICES & CHARGES                      | 0              | 31,191         | 750,000                    | 1,468,808                 | 275,560               | 1,514                    | 750,000                          |
| -----                    |   |                |                |                            |                           |                       |                          |                                  |
|                          | 412-0401-415.42-03 STREETS AND ALLEYS         | 0              | 0              | 0                          | 173,020                   | 0                     | 0                        | 0                                |
| -----                    |   |                |                |                            |                           |                       |                          |                                  |
| *                        | CAPITAL                                       | 0              | 0              | 0                          | 173,020                   | 0                     | 0                        | 0                                |
| -----                    |   |                |                |                            |                           |                       |                          |                                  |
| **                       | CONTROLLER                                    | 0              | 31,191         | 750,000                    | 1,641,828                 | 275,560               | 1,514                    | 750,000                          |

Fund 412 - Major Moves Construction

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                              | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 412-0602-431.42-03 | STREETS AND ALLEYS                               | 2,257,939      | 1,138,607      | 750,000                    | 828,880                   | 0                     | 0                        | 1,300,000                        |
| LEVEL              | TEXT   |                | TEXT AMT       |                            |                           |                       |                          |                                  |
| 02                 | IRONWOOD/COREY/ROCKNE INTERSECTION MODERNIZATION |                | 1,200,000      |                            |                           |                       |                          |                                  |
|                    | SCHOOL ZONES FLASHING BEACONS                    |                | 100,000        |                            |                           |                       |                          |                                  |
|                    |  |                | 1,300,000      |                            |                           |                       |                          |                                  |
| 412-0602-431.43-09 | MATERIALS & EQUIPMENT                            | 31,990         | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| *                  | CAPITAL  | 2,289,929      | 1,138,607      | 750,000                    | 828,880                   | 0                     | 0                        | 1,300,000                        |
| **                 | ENGINEERING                                      | 2,289,929      | 1,138,607      | 750,000                    | 828,880                   | 0                     | 0                        | 1,300,000                        |
| ***                | MAJOR MOVES CONSTRUCTION                         | 2,289,929      | 1,169,798      | 1,500,000                  | 2,470,708                 | 275,560               | 1,514                    | 2,050,000                        |
|                    |  | 2,289,929      | 1,169,798      | 1,500,000                  | 2,470,708                 | 275,560               | 1,514                    | 2,050,000                        |

### Fund 227 - Loss Recovery

| Fund Type                           | Special Revenue    |                 |                           |                    | Control                    | City Funds     |                |                |                |                                 |              |
|-------------------------------------|--------------------|-----------------|---------------------------|--------------------|----------------------------|----------------|----------------|----------------|----------------|---------------------------------|--------------|
|                                     | 2015<br>Actual     | 2016<br>Actual  | 2017<br>Amended<br>Budget | 06/30/17<br>Actual | 2018<br>Proposed<br>Budget | Forecast       |                |                |                | Budget<br>Variance<br>2017-2018 | %            |
|                                     |                    |                 |                           |                    |                            | 2019           | 2020           | 2021           | 2022           |                                 | Change       |
| <b>Revenue</b>                      |                    |                 |                           |                    |                            |                |                |                |                |                                 |              |
| Charges for Services                | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Interest Earnings                   | 23,551             | 8,952           | 9,000                     | 4,337              | 4,000                      | 3,500          | 3,250          | 3,000          | 2,750          | (5,000)                         | -56%         |
| Other Income                        | 30,500             | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Transfers In                        | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| <b>Total Revenue</b>                | <b>54,051</b>      | <b>8,952</b>    | <b>9,000</b>              | <b>4,337</b>       | <b>4,000</b>               | <b>3,500</b>   | <b>3,250</b>   | <b>3,000</b>   | <b>2,750</b>   | <b>(5,000)</b>                  | <b>-56%</b>  |
| <b>Expenditures by Type</b>         |                    |                 |                           |                    |                            |                |                |                |                |                                 |              |
| <b>Supplies</b>                     | <b>72,461</b>      | <b>-</b>        | <b>-</b>                  | <b>-</b>           | <b>-</b>                   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>                        | <b>-</b>     |
| <b>Services &amp; Charges</b>       |                    |                 |                           |                    |                            |                |                |                |                |                                 |              |
| Professional Services               | 244,630            | -               | 300,000                   | 6,009              | 50,000                     | -              | -              | -              | -              | (250,000)                       | -83%         |
| Printing & Advertising              | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Repairs & Maintenance               | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Debt Service                        |                    |                 |                           |                    |                            |                |                |                |                |                                 |              |
| Principal                           | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Interest & Fees                     | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Transfers Out                       | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Other Services & Charges            | 2,776,504          | 21,969          | 250,333                   | -                  | 200,000                    | 3,500          | 3,250          | 3,000          | 2,750          | (50,333)                        | -20%         |
| <b>Total Services &amp; Charges</b> | <b>3,021,134</b>   | <b>21,969</b>   | <b>550,333</b>            | <b>6,009</b>       | <b>250,000</b>             | <b>3,500</b>   | <b>3,250</b>   | <b>3,000</b>   | <b>2,750</b>   | <b>(300,333)</b>                | <b>-55%</b>  |
| <b>Capital</b>                      |                    |                 |                           |                    |                            |                |                |                |                |                                 |              |
| Land                                | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Land Improvements                   | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Buildings & Bldg Improve.           | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Motor Equipment                     | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Machinery & Equipment               | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              | -                               | -            |
| Infrastructure                      | 1,831,099          | 9,667           | 48,342                    | 12,860             | -                          | -              | -              | -              | -              | (48,342)                        | -100%        |
| <b>Total Capital</b>                | <b>1,831,099</b>   | <b>9,667</b>    | <b>48,342</b>             | <b>12,860</b>      | <b>-</b>                   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>(48,342)</b>                 | <b>-100%</b> |
| <b>Total Expenditures</b>           | <b>4,924,694</b>   | <b>31,636</b>   | <b>598,675</b>            | <b>18,869</b>      | <b>250,000</b>             | <b>3,500</b>   | <b>3,250</b>   | <b>3,000</b>   | <b>2,750</b>   | <b>(348,675)</b>                | <b>-58%</b>  |
| <b>Net Surplus / (Deficit)</b>      | <b>(4,870,643)</b> | <b>(22,684)</b> | <b>(589,675)</b>          | <b>(14,532)</b>    | <b>(246,000)</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |                                 |              |
| Beginning Cash Balance              | 5,857,602          | 991,738         | 968,861                   | -                  | 379,186                    | 133,186        | 133,186        | 133,186        | 133,186        | <b>Cash Reserve</b>             |              |
| Cash Adjustments                    | 4,779              | (193)           | -                         | -                  | -                          | -              | -              | -              | -              | No reserve requirement          |              |
| <b>Ending Cash Balance</b>          | <b>991,738</b>     | <b>968,861</b>  | <b>379,186</b>            | <b>-</b>           | <b>133,186</b>             | <b>133,186</b> | <b>133,186</b> | <b>133,186</b> | <b>133,186</b> |                                 |              |
| Cash Reserves Target                | -                  | -               | -                         | -                  | -                          | -              | -              | -              | -              |                                 |              |

**Fund Purpose:**

This fund was established in 2008 with the recovery of monies from lawsuits brought about by environmental actions on the Studebaker and Oliver industrial sites. The fund continues to receive, intermittently, monies from similar settlements. The fund is used for capital projects and the Vacant and Abandoned Housing initiative.

**Explain Significant Revenue and Expenditure Changes/Variances Below:**

In 2018, this fund will be used for some Community Investment projects and granular activated carbon reconditioning.

Fund 227 - Loss Recovery

City of South Bend

Revenue

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Estimated<br>Revenue |
|--------------------|---------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|------------------------------|
| LOSS RECOVERY FUND |                     |                |                |                            |                           |                       |                          |                              |
| 227-0000-361.00-00 | INTEREST EARNINGS   | 23,551         | 8,952          | 1,000                      | 9,000                     | 5,554                 | 4,337                    | 4,000                        |
| *                  |                     | 23,551         | 8,952          | 1,000                      | 9,000                     | 5,554                 | 4,337                    | 4,000                        |
| **                 | LOSS RECOVERY FUND  | 23,551         | 8,952          | 1,000                      | 9,000                     | 5,554                 | 4,337                    | 4,000                        |

Fund 227 - Loss Recovery

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| LOSS RECOVERY FUND |                          |                |                |                            |                           |                       |                          |                                  |
| 227-0401-415.31-06 | OTHER PROFESSIONAL SVCS  | 5,323          | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
|                    |                          | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
| *                  | OTHER SERVICES & CHARGES | 5,323          | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
|                    |                          | -----          | -----          | -----                      | -----                     | -----                 | -----                    | -----                            |
| **                 | CONTROLLER               | 5,323          | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |

Fund 227 - Loss Recovery

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|---------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 227-0602-431.22-40 | SIGNALS/LIGHTS      | 72,461         | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| *                  | SUPPLIES            | 72,461         | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| 227-0602-431.42-03 | STREETS AND ALLEYS  | 1,831,099      | 9,667          | 0                          | 48,342                    | 12,860                | 12,860                   | 0                                |
| *                  | CAPITAL             | 1,831,099      | 9,667          | 0                          | 48,342                    | 12,860                | 12,860                   | 0                                |
| **                 | ENGINEERING         | 1,903,560      | 9,667          | 0                          | 48,342                    | 12,860                | 12,860                   | 0                                |

Fund 227 - Loss Recovery

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 227-0631-793.31-06 | OTHER PROFESSIONAL SVCS  | 134,707        | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| *                  | OTHER SERVICES & CHARGES | 134,707        | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |
| **                 | ORGANIC RESOURCES        | 134,707        | 0              | 0                          | 0                         | 0                     | 0                        | 0                                |

Fund 227 - Loss Recovery

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |  |
|--------------------|---|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|--|
| 227-0640-601.39-55 | RECYCLING   | 0              | 0              | 200,000                    | 200,000                   | 98,400                | 0                        | 200,000                          |  |
| LEVEL              | TEXT  |                | TEXT AMT       |                            |                           |                       |                          |                                  |  |
| 02                 | GRANULAR ACTIVATED CARBON RECONDITIONING<br>"OLIVE GAC UNITS" |                | 200,000        |                            |                           |                       |                          |                                  |  |
|                    |   |                | 200,000        |                            |                           |                       |                          |                                  |  |
| -----              |   | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
| *                  | OTHER SERVICES & CHARGES                                      | 0              | 0              | 200,000                    | 200,000                   | 98,400                | 0                        | 200,000                          |  |
| -----              |   | -----          |                | -----                      |                           | -----                 |                          | -----                            |  |
| **                 | WATER WORKS   | 0              | 0              | 200,000                    | 200,000                   | 98,400                | 0                        | 200,000                          |  |



Fund 227 - Loss Recovery

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|-------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 227-1001-460.31-01 | LEGAL SERVICES          | 0              | 0              | 0                          | 75,000                    | 6,009                 | 6,009                    | 0                                |
| 227-1001-460.31-06 | OTHER PROFESSIONAL SVCS | 104,600        | 0              | 300,000                    | 225,000                   | 0                     | 0                        | 50,000                           |

| LEVEL | TEXT   | TEXT AMT |        |         |         |       |       |        |
|-------|--|----------|--------|---------|---------|-------|-------|--------|
| 02    | ESTIMATED LEGAL ENVIRONMENTAL WORK AS FOLLOWS: |          |        |         |         |       |       |        |
|       | INDIANA AVENUE SETTLEMENT                      |          | 25,000 |         |         |       |       |        |
|       | IVY TOWER                                      |          | 15,000 |         |         |       |       |        |
|       | HONEYWELL/CURTIS PRODUCTS                      |          | 10,000 |         |         |       |       |        |
|       |  |          | 50,000 |         |         |       |       |        |
|       | 227-1001-460.39-89 MISC CHARGES & SVCS         | 54,031   | 1,969  | 0       | 0       | 0     | 0     | 0      |
| *     | OTHER SERVICES & CHARGES                       | 158,631  | 1,969  | 300,000 | 300,000 | 6,009 | 6,009 | 50,000 |
| **    | NEIGHBORHOOD ENGAGEMENT                        | 158,631  | 1,969  | 300,000 | 300,000 | 6,009 | 6,009 | 50,000 |

Fund 227 - Loss Recovery

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2015<br>Actual | 2016<br>Actual | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget | 2017<br>YTD<br>Actual | 6/30/17<br>YTD<br>Actual | 2018<br>Proposed<br>Expenditures |
|--------------------|--------------------------|----------------|----------------|----------------------------|---------------------------|-----------------------|--------------------------|----------------------------------|
| 227-1201-415.39-89 | MISC CHARGES & SVCS      | 2,722,473      | 20,000         | 0                          | 50,333                    | 0                     | 0                        | 0                                |
| *                  | OTHER SERVICES & CHARGES | 2,722,473      | 20,000         | 0                          | 50,333                    | 0                     | 0                        | 0                                |
| **                 | NEIGHBORHOOD CODE ENF.   | 2,722,473      | 20,000         | 0                          | 50,333                    | 0                     | 0                        | 0                                |
| ***                | LOSS RECOVERY FUND       | 4,924,694      | 31,636         | 500,000                    | 598,675                   | 117,269               | 18,869                   | 250,000                          |
|                    |                          | 4,924,694      | 31,636         | 500,000                    | 598,675                   | 117,269               | 18,869                   | 250,000                          |

## Fund 101 - General Fund Department 0302 - WNIT Contract

| Expenditures by Type                | 2015            |               | 2017              |                    | 2018<br>Proposed<br>Budget | Forecast      |               |          |          | Budget<br>Variance |             |
|-------------------------------------|-----------------|---------------|-------------------|--------------------|----------------------------|---------------|---------------|----------|----------|--------------------|-------------|
|                                     | Actual          | Actual        | Amended<br>Budget | 06/30/17<br>Actual |                            | 2019          | 2020          | 2021     | 2022     | 2017-2018          | %<br>Change |
|                                     | <b>Supplies</b> | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| <b>Services &amp; Charges</b>       |                 |               |                   |                    |                            |               |               |          |          |                    |             |
| Professional Services               | 43,000          | 43,000        | 43,000            | 43,000             | 43,000                     | 43,000        | 43,000        | -        | -        | -                  | 0%          |
| Printing & Advertising              | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Utilities                           | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Education & Training                | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Travel                              | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Repairs & Maintenance               | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Other Interfund Allocations         | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Debt Service                        |                 |               |                   |                    |                            |               |               |          |          |                    |             |
| Principal                           | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Interest & Fees                     | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Grants & Subsidies                  | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Insurance                           | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Transfers Out                       | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| Other Services & Charges            | -               | -             | -                 | -                  | -                          | -             | -             | -        | -        | -                  | -           |
| <b>Total Services &amp; Charges</b> | <b>43,000</b>   | <b>43,000</b> | <b>43,000</b>     | <b>43,000</b>      | <b>43,000</b>              | <b>43,000</b> | <b>43,000</b> | <b>-</b> | <b>-</b> | <b>-</b>           | <b>0%</b>   |
| <b>Capital</b>                      | <b>-</b>        | <b>-</b>      | <b>-</b>          | <b>-</b>           | <b>-</b>                   | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>           | <b>-</b>    |
| <b>Total Expenditures</b>           | <b>43,000</b>   | <b>43,000</b> | <b>43,000</b>     | <b>43,000</b>      | <b>43,000</b>              | <b>43,000</b> | <b>43,000</b> | <b>-</b> | <b>-</b> | <b>-</b>           | <b>0%</b>   |

**Department Purpose:**

In 2012 the City, along with the City of Mishawaka and St. Joseph County, entered into an agreement with WNIT Public Television for the establishment and maintenance of a public access channel which is used to broadcast all public Common Council meetings, among other things. The allocation of costs is \$43,000 to South Bend, \$13,000 to Mishawaka and \$29,000 to Saint Joseph County. The current WNIT contract expires February 2, 2020.

**Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:**

This annual expenditure was previously paid from the Council department (101-0301) but was segregated upon the Council's request.

101-0302 WNIT Contract

City of South Bend

Expenditures

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                       | 2015<br>Actual             | 2016<br>Actual             | 2017<br>Original<br>Budget | 2017<br>Amended<br>Budget  | 2017<br>YTD<br>Actual      | 6/30/17<br>YTD<br>Actual   | 2018<br>Proposed<br>Expenditures |
|--------------------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|
| GENERAL FUND       |   |                            |                            |                            |                            |                            |                            |                                  |
| 101-0302-411.31-06 | OTHER PROFESSIONAL SVCS                                   | 43,000                     | 43,000                     | 43,000                     | 43,000                     | 43,000                     | 43,000                     | 43,000                           |
| LEVEL              | TEXT  | TEXT AMT                   |                            |                            |                            |                            |                            |                                  |
| 02                 | WNIT CONTRACT ESTIMATE                                    | 43,000                     |                            |                            |                            |                            |                            |                                  |
|                    | THE CURRENT CONTRACT EXPIRES 2/1/18. CURRENTLY,           |                            |                            |                            |                            |                            |                            |                                  |
|                    | THE COST ALLOCATION IS AS FOLLOWS:                        |                            |                            |                            |                            |                            |                            |                                  |
|                    | SOUTH BEND  | - \$43,000                 |                            |                            |                            |                            |                            |                                  |
|                    | MISHAWAKA   | - 13,000                   |                            |                            |                            |                            |                            |                                  |
|                    | ST. JOE COUNTY  | - 29,000                   |                            |                            |                            |                            |                            |                                  |
|                    | TOTAL   | - \$85,000                 |                            |                            |                            |                            |                            |                                  |
|                    |   | 43,000                     |                            |                            |                            |                            |                            |                                  |
| *<br>**<br>***     | OTHER SERVICES & CHARGES<br>WNIT CONTRACT<br>GENERAL FUND | 43,000<br>43,000<br>43,000 | 43,000<br>43,000<br>43,000 | 43,000<br>43,000<br>43,000 | 43,000<br>43,000<br>43,000 | 43,000<br>43,000<br>43,000 | 43,000<br>43,000<br>43,000 | 43,000<br>43,000<br>43,000       |
|                    |   | 43,000                     | 43,000                     | 43,000                     | 43,000                     | 43,000                     | 43,000                     | 43,000                           |