

Fund 640 - Sewer Repair Insurance

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Charges for Services	606,291	626,821	613,924	320,976	615,685	621,842	628,060	634,341	640,684	1,761	0%
Interest Earnings	8,996	15,682	7,864	8,030	10,850	10,959	11,068	11,179	11,291	2,986	38%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	615,287	642,503	621,788	329,006	626,535	632,800	639,128	645,520	651,975	4,747	1%
Expenditures by Type											
Personnel											
Salaries & Wages	115,696	109,978	146,524	71,134	150,324	153,330	156,397	159,525	162,716	3,800	3%
Fringe Benefits	42,802	45,307	73,274	33,326	75,774	77,263	78,782	80,332	81,912	2,500	3%
Total Personnel	158,498	155,285	219,798	104,460	226,098	230,594	235,179	239,857	244,628	6,300	3%
Supplies	18,403	21,234	37,970	10,725	36,859	37,596	38,348	39,115	39,897	(1,111)	-3%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	242,015	306,038	237,869	141,589	302,500	308,550	314,721	321,015	327,436	64,631	27%
Other Interfund Allocations	16,323	17,520	18,845	9,420	17,763	18,118	18,481	18,850	19,227	(1,082)	-6%
Debt Service											
Principal	27,492	27,908	14,190	14,112	-	-	-	-	-	(14,190)	-100%
Interest & Fees	943	528	107	106	-	-	-	-	-	(107)	-100%
Insurance	120	132	108	54	104	106	108	110	113	(4)	-4%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	6,980	7,073	5,622	2,698	6,072	6,193	6,317	6,444	6,573	450	8%
Total Services & Charges	293,873	359,199	276,741	167,978	326,439	332,968	339,627	346,420	353,348	49,698	18%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	470,774	535,718	534,509	283,163	589,396	601,158	613,155	625,392	637,873	54,887	10%
Net Surplus / (Deficit)	144,513	106,785	87,279	45,843	37,139	31,643	25,974	20,128	14,102		
Beginning Cash Balance	1,505,378	1,647,834	1,752,931		1,840,210	1,877,349	1,908,991	1,934,965	1,955,093	Cash Reserve	
Cash Adjustments	(2,057)	(1,689)	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	1,647,834	1,752,931	1,840,210		1,877,349	1,908,991	1,934,965	1,955,093	1,969,195		
Cash Reserves Target	117,694	133,929	133,627		147,349	150,289	153,289	156,348	159,468		

Fund Purpose:

The Sewer Insurance program is funded by a monthly charge on city residents' sewer bills. The city is responsible for the main sewer line; from the main line to the house is the homeowner's responsibility. This program helps residents who have an issue with their lateral that cannot be resolved by a simple clean-out by a plumber, i.e., collapsed line, complete root infiltration, etc. that requires excavation work. The program is set up so that the homeowner pays a maximum \$500.00 deductible toward the cost of the repair and the city pays the rest.

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

In 2017, three additional companies were added to do excavations. The City plans to continue to look for additional companies to provide second opinions and excavations.

Fund 640 - Sewer Repair Insurance

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
Non-Bargaining								
Director of Streets	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Manager of Sewer Operations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
*Administrative Assistant I	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
*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
Total Non-Bargaining	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Bargaining								
Job Leader	0.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Bargaining	0.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Employees	2.2	2.7	2.7	2.7	2.7	2.7	2.7	2.7

Explain Significant Staffing Changes Below:

* new titles

Fund 640 - Sewer Insurance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
SEWER INSURANCE. FUND								
640-0000-344.07-20	SEWER REPAIR INSURANCE	538,794	565,171	559,680	559,680	350,930	284,009	554,550
LEVEL	TEXT	TEXT AMT						
02	FLAT RATE OF \$1.18 PER MONTH ESTIMATE BASED ON TRENDS/APPROX 2,000 NEW CUSTOMERS ADDED - CLAY TOWNSHIP AND SBO UNMETERED CUSTOMERS	554,550						
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	67,497	61,650	54,244	54,244	44,451	36,967	61,135
LEVEL	TEXT	TEXT AMT						
02	\$500 SEWER INSURANCE DEDUCTIBLE 2018: BASED ON AVG 2015, 2016, 2017	61,135						
		-----	-----	-----	-----	-----	-----	-----
*		606,291	626,821	613,924	613,924	395,381	320,976	615,685
640-0000-361.00-00	INTEREST EARNINGS	8,996	15,682	7,864	7,864	10,320	8,030	10,850
LEVEL	TEXT	TEXT AMT						
02	INTERERST EARNINGS BASED ON TRENDS 2018: BASED ON AVG 2015, 2016, 2017	10,850						
		-----	-----	-----	-----	-----	-----	-----
*		8,996	15,682	7,864	7,864	10,320	8,030	10,850
**	SEWER INSURANCE. FUND	615,287	642,503	621,788	621,788	405,701	329,006	626,535
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***	SEWER INSURANCE. FUND	615,287	642,503	621,788	621,788	405,701	329,006	626,535

Fund 640 - Sewer Insurance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
SEWER INSURANCE. FUND								
640-0620-811.10-01	REGULAR WAGES	73,164	71,752	94,019	94,019	49,505	42,330	96,091
LEVEL	TEXT	TEXT AMT						
02	DIRECTOR OF STREETS - 84,793.00 - 5%	4,240						
	MGR OF SEWER OPERATIONS - 62,944.00 - 30%	18,883						
	SUPERINTENDENT V	57,566						
	*ADMINISTRATIVE ASSISTANT - 40,525.00 - 20%	8,105						
	*ADMINISTRATIVE ASSISTANT II - 41,724.00 - 5%	2,086						
	*DIR FINANCIAL SVDS - 62,132.00 - 10%	6,213						
	SALARY ALLOWANCE	1,002-						
	FTE: 1.7	96,091						
640-0620-811.10-02	HOURLY WAGES	21,488	21,125	43,202	43,202	24,624	21,341	43,535
LEVEL	TEXT	TEXT AMT						
02	JOB LEADER - 20.68 X 2080 HOURS	43,015						
	CERTIFICATION - .25 X 2080 HOURS	520						
		43,535						
640-0620-811.10-04	EXTRA AND OVERTIME	3,149	2,428	2,586	2,586	2,596	2,226	2,606
LEVEL	TEXT	TEXT AMT						
02	JOB LEADER - 7 HRS/MONTH	2,606						
	20.68 X 1.5 X 84 HRS	2,606						
640-0620-811.10-06	LONGEVITY	0	0	150	150	0	0	150
LEVEL	TEXT	TEXT AMT						
02	NEW IN 2017 - BASED ON YEARS OF SERVICE	150						
		150						
640-0620-811.10-13	CONTRACT ADD PAYS	17,770	14,423	6,567	6,567	5,648	5,237	7,942
LEVEL	TEXT	TEXT AMT						
02	STANDBY-JOB LEADER - 20.68 X 32 HRS/WK X 12 WKS	7,942						
		7,942						
640-0620-811.10-14	PRODUCTIVITY BONUS	125	250	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	REPLACED IN 2017 W/JOB READINESS ALLOWANCE - SEE 640-0620-811.11-27	7,928						
640-0620-811.11-01	FICA - REGULAR	8,379	7,928	11,343	11,343	6,132	5,294	11,634
LEVEL	TEXT	TEXT AMT						

Fund 640 - Sewer Insurance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	ALL INCOME/WAGES X 7.65% CELL PHONE ALLOWANCE: 1,311 X 7.65% AUTO ALLOWANCE: NONE IN 2017		11,533 101 11,634					
	640-0620-811.11-04 PERF - REGULAR	12,317	11,727	16,459	16,459	9,136	7,878	16,884
LEVEL	TEXT		TEXT AMT					
02	ALL INCOME/WAGES X 11.20%		16,884 16,884					
	640-0620-811.11-05 PERF - UNION	0	0	794	794	481	420	820
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - CITY WILL PAY 1.5% OF TEAMSTER CONTRIBUTION		820 820					
	640-0620-811.11-07 UNEMPLOYMENT COMP	371	150	367	367	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NOT CHARGING IN 2018							
	640-0620-811.11-08 HEALTH INSURANCE	20,506	24,252	42,251	42,251	21,837	18,550	44,000
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE: 2.7 EMP X 675.00 X 24 PAY PERIODS LONG TERM DISABILITY: 2.7 EMP X 4.00 X 24 PAY PERIODS		43,740 260 44,000					
	640-0620-811.11-09 LIFE INSURANCE	224	225	324	324	180	153	324
LEVEL	TEXT		TEXT AMT					
02	2.7 EMP X 5.00 X 24 PAY PERIODS		324 324					
	640-0620-811.11-10 CLOTHING ALLOWANCE	124	116	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REPLACED IN 2017 W/JOB READINESS ALLOWANCE - SEE 640-0620-811.11-27							
	640-0620-811.11-12 AUTO ALLOWANCE	8	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	N/A IN 2017							
	640-0620-811.11-24 CELL PHONE ALLOWANCE	873	909	1,311	1,311	715	606	1,311
LEVEL	TEXT		TEXT AMT					

Fund 640 - Sewer Insurance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	SUPERINTENDENT V - 55/MO X 12 MONIHS		660					
	JOB LEADER - 35.00/MO X 12 MONTHS		420					
	SEWER OPS MANAGER - 55.00/MO X 12 MONTHS X 30%		198					
	DIRECTOR OF STREETS - 55.00/MO X 12 MONTHS X 5%		33					
			1,311					
640-0620-811.11-27	JOB READINESS ALLOWANCE	0	0	425	425	425	425	425
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - REPLACES PRODUCTION BONUS AND SHOE ALLOWANCE		425					
			425					
640-0620-811.11-29	PARENTAL LEAVE	0	0	0	0	0	0	376
LEVEL	TEXT		TEXT AMT					
02	PARENTAL LEAVE - ALL WAGES X .25%		376					
			376					
* 640-0620-811.11-29	PERSONNEL SERVICES	158,498	155,285	219,798	219,798	121,279	104,460	226,098
640-0620-811.21-02	PRINT SHOP	0	0	700	700	354	354	700
LEVEL	TEXT		TEXT AMT					
02	PRINT SEWER INSURANCE FORMS		700					
			700					
640-0620-811.21-03	C.S. OFFICE SUPPLIES	0	2	330	330	0	0	330
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLY - PAPER GOODS		330					
			330					
640-0620-811.22-01	CENTRAL SERVICE GASOLINE	1,589	1,753	1,900	1,900	1,197	1,025	2,529
LEVEL	TEXT		TEXT AMT					
02	TRUCK 456 - AVG 2014 - 2016		2,529					
	CS RECOMMENDATION 1,011.43 GAL X 2.50		2,529					
640-0620-811.22-05	UNIFORMS	0	0	300	300	131	101	300
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS, T-SHIRTS		300					
			300					
640-0620-811.22-22	MEDICAL/SAFETY SUPPLIES	0	65	0	0	0	0	0

Fund 640 - Sewer Insurance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	N/A - 2017							
	640-0620-811.22-24 OTHER OPERATING SUPPLIES	7,155	7,456	6,000	9,740	0	0	8,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS SUPPLIES		8,000					
			8,000					
	640-0620-811.23-04 SEWER MAINT MATERIALS	9,659	11,958	25,000	25,000	10,141	9,244	25,000
LEVEL	TEXT		TEXT AMT					
02	CONCRETE, BACKFILL, ETC		25,000					
			25,000					
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*	SUPPLIES	18,403	21,234	34,230	37,970	11,823	10,725	36,859
	640-0620-811.31-70 ADM FEE ALLOCATION	16,323	17,520	18,845	18,845	10,990	9,420	17,763
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		17,763					
			17,763					
	640-0620-811.32-02 POSTAGE	1,339	0	0	0	0	0	0
	640-0620-811.32-04 TELEPHONE	283	373	373	372	36	36	372
LEVEL	TEXT		TEXT AMT					
02	I-PAD SERVICE - GIS ACCESS		372					
			372					
	640-0620-811.34-02 LIABILITY INSURANCE	120	132	102	108	63	54	104
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		104					
			104					
	640-0620-811.36-03 AUTO EQUIPMENT R&M	1,756	476	2,500	2,500	277	277	2,500
LEVEL	TEXT		TEXT AMT					
02	TRUCK 456		2,500					
			2,500					
	640-0620-811.36-09 SEWER REPAIR	240,259	305,562	233,469	235,369	179,355	141,312	300,000
LEVEL	TEXT		TEXT AMT					

Fund 640 - Sewer Insurance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	AVG 2014 - 2016 = 253,225.00 ADDED CLAY TOWNSHIP CUSTOMERS IN 2016 - PLANNING FOR ADDITIONAL EXPENSE		300,000					
			300,000					
640-0620-811.37-11	CAPITAL LEASE PRINCIPAL	27,492	27,908	14,190	14,190	14,112	14,112	0
LEVEL	TEXT		TEXT AMT					
02	2012 LEASE - PNC EQUIP FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT PAID OFF IN 2017							
640-0620-811.37-12	CAPITAL LEASE INTEREST	943	528	107	107	106	106	0
LEVEL	TEXT		TEXT AMT					
02	2012 LEASE - PNC EQUIPMENT FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT PAID OFF IN 2017							
*	OTHER SERVICES & CHARGES	288,515	352,499	269,586	271,491	204,939	165,317	320,739
640-0620-811.63-70	BAD DEBT EXPENSE	5,358	6,700	5,250	5,250	3,051	2,661	5,700
LEVEL	TEXT		TEXT AMT					
02	AVG 2014 - 2016		5,700					
			5,700					
*	OTHER USES	5,358	6,700	5,250	5,250	3,051	2,661	5,700
**	SEWER REPAIR	470,774	535,718	528,864	534,509	341,092	283,163	589,396
***	SEWER INSURANCE. FUND	470,774	535,718	528,864	534,509	341,092	283,163	589,396

Fund 641 - Sewage Works Operations

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	35,907,389	38,347,605	37,020,404	18,845,566	37,433,610	37,433,610	37,433,610	37,433,610	37,433,610	413,206	1%
Interest Earnings	45,346	102,607	65,000	64,704	100,000	100,000	100,000	100,000	100,000	35,000	54%
Other Income	95,750	84,096	56,500	19,087	52,975	52,975	52,975	52,975	52,975	(3,525)	-6%
Transfers In	23,677	35,808	30,000	20,893	230,000	230,000	110,000	30,000	30,000	200,000	667%
Total Revenue	36,072,162	38,570,116	37,171,904	18,950,250	37,816,585	37,816,585	37,696,585	37,616,585	37,616,585	644,681	2%
Expenditures by Type											
Personnel											
Salaries & Wages	3,491,615	3,613,711	4,061,456	1,824,231	5,449,274	5,558,288	5,670,198	5,784,423	5,907,750	1,387,818	34%
Fringe Benefits	3,041,040	3,203,980	3,689,224	1,722,407	2,611,412	2,757,028	2,917,052	3,089,911	3,278,243	(1,077,812)	-29%
Total Personnel	6,532,655	6,817,691	7,750,680	3,546,638	8,060,686	8,315,316	8,587,250	8,874,334	9,185,993	310,006	4%
Supplies	1,394,270	1,675,426	2,656,812	632,842	2,203,090	2,252,642	2,303,857	2,356,803	2,411,558	(453,722)	-17%
Services & Charges											
Professional Services	1,402,447	2,256,882	3,714,990	1,390,108	3,151,188	3,161,438	3,171,729	3,182,062	3,190,838	(563,802)	-15%
Printing & Advertising	4,851	2,199	3,820	938	4,300	4,312	4,324	4,337	4,349	480	13%
Utilities	981,012	1,109,732	1,035,219	598,872	1,109,052	1,121,845	1,134,850	1,148,074	1,161,527	73,833	7%
Education & Training	18,786	10,729	32,681	4,523	32,500	32,650	32,803	32,959	33,118	(181)	-1%
Travel	14,267	18,326	28,405	2,732	35,200	35,418	35,639	35,864	36,092	6,795	24%
Repairs & Maintenance	1,525,933	1,689,156	2,513,477	934,658	1,803,545	1,846,409	1,890,926	1,937,167	1,985,209	(709,932)	-28%
Payment In Lieu of Taxes	3,497,196	3,672,060	4,422,402	2,211,204	4,601,656	4,606,258	4,610,864	4,615,475	4,620,090	179,254	4%
Other Interfund Allocations	1,084,206	1,313,984	1,594,472	868,112	2,284,817	2,333,553	2,383,365	2,434,278	2,486,314	690,345	43%
Debt Service											
Principal	354,606	573,954	830,433	340,862	667,094	631,824	602,453	337,979	188,490	(163,339)	-20%
Interest & Fees	29,939	40,421	52,436	20,636	49,828	32,465	20,092	8,548	2,936	(2,608)	-5%
Insurance	284,484	276,912	305,809	152,904	329,280	337,066	345,045	353,220	361,596	23,471	8%
Transfers Out	17,525,877	12,575,437	13,629,745	6,535,540	17,512,379	9,044,676	8,936,015	7,803,089	7,823,319	3,882,634	28%
Other Services & Charges	1,405,388	1,820,537	5,970,954	1,130,882	4,657,969	4,723,241	4,789,716	4,857,417	4,926,367	(1,312,985)	-22%
Total Services & Charges	28,128,992	25,360,329	34,134,843	14,191,970	36,238,808	27,911,156	27,957,820	26,750,468	26,820,247	2,103,965	6%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	36,055,917	33,853,446	44,542,335	18,371,449	46,502,584	38,479,113	38,848,927	37,981,605	38,417,797	1,960,249	4%
Net Surplus / (Deficit)	16,245	4,716,670	(7,370,431)	578,802	(8,685,999)	(662,528)	(1,152,342)	(365,020)	(801,212)		
Beginning Cash Balance	8,982,959	8,996,120	13,289,872		14,250,557	5,564,558	4,902,029	3,749,687	3,384,667		
Cash Adjustments	(3,084)	(422,919)	8,331,116		-	-	-	-	-		
Ending Cash Balance	8,996,120	13,289,872	14,250,557		5,564,558	4,902,029	3,749,687	3,384,667	2,583,455		
Cash Reserves Target	1,802,796	1,692,672	2,227,117		2,325,129	1,923,956	1,942,446	1,899,080	1,920,890		

Cash Reserve
5% of Annual expenditures

Fund Purpose:

This fund accounts for the operations of the Wastewater Department, Sewer Department, Organic Resources Department, and Concrete Crew.

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

Sewer rates have increased recently due to higher operating costs and to cover the costs for the EPA-mandated Long Term Control Plan (LTCP), a construction project designed to address overflow issues.

The Cash Adjustment of \$8,331,116 is to bring cash balance to \$14,250,557 actual at 6/30/2017.

Fund 641 - Sewage Works Operations

Accomplishments, Goals, KPI's

2017 Accomplishments & Outcomes

- Wastewater - Maintained WWTP NPDES Permit parameters to 100% compliance
- Wastewater - Maintained CSO EmNet uptime above 90%
- Wastewater - Had ten CSO dry weather overflows in 2016
- Sewers - 35 mainline digs YTD
- Sewers - Reduced mainline back-ups vs 2016
-
-
-
-
-

2018 Department Goals & Objectives and Linkage to City Results

- Robust & Well Planned Infrastructure - Maintain WWTP NPDES Permit parameters to 100% compliance
- Safe Community for Everyone - Goal of zero CSO dry weather overflows for permit compliance
- Excellent Services & Efficient Processes - Maintain CSO EmNet uptime at 90%
- Sewer- Double the mileage of sewer lines filmed vs. 2017; Also film lines we are currently not capable of filming.
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Key Performance Indicators (KPI's)

Measure	Type	Long Term Goal	2016 Actual	2017 Estimated	2018 Target
- W - Maintain WWTP NPDES Permit parameters to 100% compliance	output	0	0	0	0
- W - Goal of zero CSO dry weather overflows for permit compliance	output	0	10	0	0
- W - Maintain CSO EmNet uptime of 90%	output	90%	95.84%	97.35%	90%
-					
-					
-					

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

2018 Significant Changes/Challenges/Opportunities

- Wastewater - Bring recommendations forward that will help combine the Water & Wastewater Departments into a Utility Department
- Sewers - Challenged by aging infrastructure, which increases digs and infiltration
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Fund 641 - Sewage Works Operations

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
Non-Bargaining								
Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant Director of Utilities	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of Wastewater Maintenance	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager-Maintenance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager-Operations	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0
Superintendent V	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager-Environmental Compliance	0.5	0.5	0.5	1.0	1.0	1.0	1.0	1.0
Director of Financial Services	1.0	-	-	-	-	-	-	-
Industrial Pretreatment Specialist I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager-Industrial Pretreatment	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Utility Safety	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chemist	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
Chemist Lead	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Assistant City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of SCADA Information Syst.	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Systems Specialist IV	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Manager-Utility Purchasing & Storeroom	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Administrative Assistant I	1.9	1.9	1.9	2.0	2.0	2.0	2.0	2.0
SCADA Instrument Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Water Quality & Lab	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Director of CSO Project Management	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Supervisor-Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Streets	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Manager of Sewer Operations	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Superintendent V	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Superintendent III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist Senior	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Accounting Clerk IV	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Administrative Assistant I	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Non-Bargaining	25.1	24.3	24.3	25.9	25.9	25.9	25.9	25.9
Bargaining								
Lead Operator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Senior Operator	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
General Operator	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Maintenance Lead	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Repair IV	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Maintenance Electrician V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sanitation Operator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Lift Station Rep. II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
CSO Rep II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
General Laborer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Job Leader	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Equipment Operator II	8.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Equipment Operator III	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Heavy Equipment Operator I	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Heavy Equipment Operator II	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
General Labor`	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Concrete Finishers	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total Bargaining	62.4	62.4	62.4	62.4	62.4	62.4	62.4	62.4
Total Full-Time Employees	87.5	86.7	86.7	88.3	88.3	88.3	88.3	88.3

Explain Significant Staffing Changes Below:

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
SEWAGE OPER & MAINT FUND								
641-0000-344.01-10	METERED SALES-RESIDENTIAL	17,469,352	18,406,177	18,385,415	18,385,415	11,505,637	9,230,555	18,385,415
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2017 METERED RATE		18,385,415					
			18,385,415					
641-0000-344.01-20	METERED SALES-COMMERCIAL	5,953,485	6,785,273	6,250,000	6,250,000	4,089,564	3,308,712	6,400,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2017 METERED RATE, ACTUAL REVENUE RUNNING HIGHER THAN EXPECTED IN 2017.		6,400,000					
			6,400,000					
641-0000-344.01-30	INDUSTRIAL	5,240,191	5,705,662	5,200,000	5,200,000	3,368,097	2,576,512	5,300,000
LEVEL	TEXT		TEXT AMT					
02	NO METERED RATE INCREASE FROM 2017.		5,300,000					
			5,300,000					
641-0000-344.01-40	METERED SALES-MULTI FAMILY	2,624,546	2,743,499	2,712,983	2,712,983	1,642,432	1,357,598	2,712,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2017 METERED RATE		2,712,000					
			2,712,000					
641-0000-344.01-60	INSTITUTIONAL	277,303	300,940	300,692	300,692	178,286	143,952	300,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2017 METERED RATE		300,000					
			300,000					
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	1,005,319	1,049,439	950,000	950,000	622,434	501,645	980,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE BUDGETED. SLIGHT INCREASE OVER 2017 BUDGET FOLLOWS REVENUE TREND.		980,000					
			980,000					
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	184,603	188,058	182,000	182,000	131,437	97,788	182,000
LEVEL	TEXT		TEXT AMT					
02	NO RATE INCREASE FOR 2018 BUDGETED.		182,000					
			182,000					
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	655,547	653,258	600,000	600,000	397,845	330,800	650,000
LEVEL	TEXT		TEXT AMT					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
02	METHOD OF ASSESSING PENALTIES CHANGED. 2018 ESTIMATE BASED ON 2017 ACTUAL RECEIPTS		650,000					
			650,000					
	641-0000-344.07-12 DUMPING FEES	25,651	21,071	12,000	12,000	9,581	9,581	12,000
LEVEL	TEXT		TEXT AMT					
02	REVENUE ESTIMATE BASED ON 2017 RECEIPTS.		12,000					
			12,000					
	641-0000-344.07-13 ORGANIC RESOURCES	60,440	92,350	80,000	80,000	57,077	49,192	80,000
LEVEL	TEXT		TEXT AMT					
02	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST, AND FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES BASED ON 2017 REVENUE.		80,000					
			80,000					
	641-0000-344.07-14 LABORATORY SERVICE FEES	98,326	1,485	2,154	2,154	74	74	2,000
LEVEL	TEXT		TEXT AMT					
02	VARIOUS FEES FOR LABORATORY WATER TESTING- CITY POOLS \$ 1,000 MISC. TESTS \$ 1,000		2,000					
			2,000					
	641-0000-344.07-16 DISCHARGE PERMIT FEES	3,500	10,500	3,500	3,500	0	0	3,500
LEVEL	TEXT		TEXT AMT					
02	\$500 EACH INDUSTRIAL RENEWAL FEE (7 X 500)		3,500					
			3,500					
	641-0000-344.07-18 SYSTEM DEVELOPMENT FEE	0	1,145	0	0	87,234	60,937	100,000
LEVEL	TEXT		TEXT AMT					
02	NEW FEE STARTED IN 2017. BUDGET ESTIMATE FOR 2018 BASED ON 2017 REVENUE TREND.		100,000					
			100,000					
	641-0000-344.07-54 MISC. SEWAGE REVENUES	216,231	148,710	150,000	150,000	110,884	84,759	150,000
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATE BASED ON HISTORICAL REVENUE.		150,000					
			150,000					
		-----	-----	-----	-----	-----	-----	-----
*		33,814,494	36,107,567	34,828,744	34,828,744	22,200,582	17,752,105	35,256,915

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
641-0000-360.00-00	MISCELLANEOUS REVENUE	28	1,545	1,000	1,000	2,221	2,021	1,000
LEVEL 02	TEXT SMALL, UNFORSEEN RECEIPTS.		TEXT AMT 1,000 1,000					
641-0000-360.02-00	SALE OF SCRAP METAL	668	2,024	4,000	4,000	701	211	4,000
LEVEL 02	TEXT SALE OF ACCUMULATED METALS AT WASTEWATER PLANT BASED ON PRIOR YEAR RECEIPTS.		TEXT AMT 4,000 4,000					
641-0000-360.51-00	INSURANCE REIMBURSEMENT	8,983	16,007	0	0	10,439	10,439	0
*		9,679	19,576	5,000	5,000	13,361	12,671	5,000
641-0000-361.00-00	INTEREST EARNINGS	45,346	102,607	65,000	65,000	82,696	64,704	100,000
LEVEL 02	TEXT BASED ON 2017 REVENUE TREND.		TEXT AMT 100,000 100,000					
*		45,346	102,607	65,000	65,000	82,696	64,704	100,000
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	4,028	8,417	0	0	1,324	1,200	3,000
LEVEL 02	TEXT BASED ON 2017 RECEIPTS.		TEXT AMT 3,000 3,000					
641-0000-380.10-99	MISC. REIMBURSEMENTS	24,169	134	4,000	4,000	800	800	4,000
LEVEL 02	TEXT BASED ON HISTORICAL RECEIPTS. SAME AS 2017 BUDGET.		TEXT AMT 4,000 4,000					
*		28,197	8,551	4,000	4,000	2,124	2,000	7,000
641-0000-392.00-00	INTERFUND OPER. TRANSFER	23,677	35,808	30,000	30,000	27,453	20,893	230,000
LEVEL 02	TEXT INTEREST EARNED IN FUND 643; TRANSFERRED TO 641 TRANSFER FROM ACCT #643-0630-415.50-02 NEW IN 2018, OPERATION RE-LEAF TO COVER A PORTION OF THE COSTS ASSOCIATED WITH RECEIVING LEAVES		TEXT AMT 30,000 200,000					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
	COLLECTED WITHIN THE CITY AND PROCESSED INTO COMPOST. TRANSFER OUT FROM FUND #655.		230,000					
*		23,677	35,808	30,000	30,000	27,453	20,893	230,000
**	SEWAGE OPER & MAINT FUND	33,921,393	36,274,109	34,932,744	34,932,744	22,326,216	17,852,372	35,598,915

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
641-0621-360.02-00	SALE OF SCRAP METAL	3,303	2,972	2,500	2,500	2,452	2,452	2,500
LEVEL	TEXT		TEXT AMT					
02	SALE OF ACCUMULATED SCRAP METAL AT SEWER DEPT. SAME AS 2017 BUDGET.		2,500					
			2,500					
*		3,303	2,972	2,500	2,500	2,452	2,452	2,500
641-0621-391.01-00	SALE OF FIXED ASSETS	506	14,145	0	0	0	0	0
*		506	14,145	0	0	0	0	0
**	SEWER DEPARTMENT	3,809	17,117	2,500	2,500	2,452	2,452	2,500

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
641-0625-344.07-55	INTERFUND REVENUE	31,342	21,281	29,500	29,500	1,076	1,076	16,695
LEVEL 02	TEXT		TEXT AMT					
	ESTIMATED CONCRETE CREW LABOR TO BE REIMBURSED BY WATER WORKS THROUGH INTER-FUND BILLING 2018: BASED ON ACTUAL 2017 1ST QTR BILLING		16,695					
			16,695					
*		31,342	21,281	29,500	29,500	1,076	1,076	16,695
641-0625-360.86-00	SEWER CONCRT UTIL CUT MAT	54,042	28,870	45,000	45,000	1,965	1,965	38,475
LEVEL 02	TEXT		TEXT AMT					
	MATERIAL FOR CONCRETE/SEWER CUT REPAIRS FOR WATER WORKS. SEWERS/SEWER INSURANCE PAY FROM OWN FUND 2018: BASED ON ACTUAL 2017 1ST QTR BILLING		38,475					
			38,475					
*		54,042	28,870	45,000	45,000	1,965	1,965	38,475
**	CONCRETE CREW	85,384	50,151	74,500	74,500	3,041	3,040	55,170

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
641-0630-391.01-00	SALE OF FIXED ASSETS	0	3,312	0	0	0	0	0
*		0	3,312	0	0	0	0	0
**	WASTEWATER DEPARTMENT	0	3,312	0	0	0	0	0

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
641-0631-391.01-00	SALE OF FIXED ASSETS	23	6,670	0	0	0	0	0
*		23	6,670	0	0	0	0	0
**	ORGANIC RESOURCES	23	6,670	0	0	0	0	0

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
641-0650-344.01-10	METERED SALES-RESIDENTIAL	1,147,351	1,208,706	1,233,948	1,233,948	700,484	598,798	1,233,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2017 METERED RATE		1,233,000					
			1,233,000					
641-0650-344.01-20	METERED SALES-COMMERCIAL	535,166	608,918	537,997	537,997	355,742	298,862	537,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2017 METERED RATE		537,000					
			537,000					
641-0650-344.01-40	METERED SALES-MULTI FAMILY	358,661	386,735	374,215	374,215	216,564	188,107	374,000
LEVEL	TEXT		TEXT AMT					
02	NO INCREASE OVER 2017 METERED RATE		374,000					
			374,000					
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	20,375	14,398	16,000	16,000	7,983	6,618	16,000
LEVEL	TEXT		TEXT AMT					
02	SAME AS 2017 BUDGET.		16,000					
			16,000					
*		2,061,553	2,218,757	2,162,160	2,162,160	1,280,773	1,092,386	2,160,000
**	CLAY SEWAGE	2,061,553	2,218,757	2,162,160	2,162,160	1,280,773	1,092,386	2,160,000
***	SEWAGE OPER & MAINT FUND	36,072,162	38,570,116	37,171,904	37,171,904	23,612,482	18,950,250	37,816,585

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
SEWAGE OPER & MAINT FUND								
641-0621-792.10-01	REGULAR WAGES	275,860	350,282	480,683	480,683	250,145	217,971	494,168

LEVEL	TEXT	TEXT AMT						
02	DIRECTOR OF STREETS - 84,793.00 - 40%	33,917						
	MANAGER OF SEWER OPS - 62,944.00 - 70%	44,061						
	SUPERINTENDENT V	57,566						
	SUPERINTENDENT V	57,566						
	SUPERINTENDENT III (SWEEPER FOREMAN)	52,442						
	*ADMINISTRATIVE ASSISTANT I - 40,525.00 - 30%	11,178						
	*ADMINISTRATIVE ASSISTANT II - 41,724.00 - 40%	16,690						
	*DIR-FINANCIAL SVCS - 62,132.00 - 35%	21,747						
	DIRECTOR OF PUBLIC WORKS - 119,515.00 - 12%	14,342						
	DEPUTY DIRECTOR OF PUBLIC WORKS - 97,419.00 - 12%	11,690						
	CITY ENGINEER - 104,336.00 - 14%	14,607						
	ASSISTANT CITY ENGINEER - 83,890.00 - 14%	11,745						
	ADMINISTRATIVE ASSISTANT II - 41,724.00 - 14%	5,841						
	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 - 32%	17,334						
	MANAGER, PUBLIC CONSTRUCTION - 67,725.00 - 14%	9,481						
	PERMITS MANAGER - 49,425.00 - 14%	6,920						
	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 I - 40,525.00 - 14%	5,673						
	LOCATOR - 43,042.00 - 50%	21,521						
	ASSISTANT 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	9,356-						
		494,168						
641-0621-792.10-02	HOURLY WAGES	1,083,940	1,091,782	1,176,478	1,176,478	656,234	564,448	1,179,332

LEVEL	TEXT	TEXT AMT
02	5 JOB LEADERS (5 X 20.68 X 2080)	215,072
	10 HEAVY EQUIP OP I (10 X 19.18 X 2080)	398,944
	4 EQUIP OP III (4 X 18.49 X 2080) - VACTORS	153,837
	5 EQUIP OP II (5 X 17.80 X 2080)	185,120
	5 EQUIP OPER III (5 X \$18.49 X 2080) - SWEEPERS	192,296
	1 GENERAL LABORER @ 16.31 (PD @ 40%/60% STREETS)	14,927
	CERTIFICATIONS	
	COLLECTION SYSTEM CERT (29 X .25 X 2080)	15,080
	COLLECTION SYSTEM CERT (1 X .45 X 2080)	936

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	COLLECTION SYSTEM CERT (5 X .30 X 2080)		3,120					
	TOTAL STAFF: 29.4 FTE		1,179,332					
641-0621-792.10-03	SEASONAL & INTERNS	32,218	25,287	29,920	29,920	9,581	8,473	32,460
LEVEL	TEXT		TEXT AMT					
02	SUMMER HELP - APPROX APRIL - SEPTEMBER		24,960					
	2 X 26 WKS X 40 HRS X 12.00/HR		7,500					
	ENGINEERING INTERNS		32,460					
641-0621-792.10-04	EXTRA AND OVERTIME	166,229	155,361	156,055	156,055	40,824	37,766	173,572
LEVEL	TEXT		TEXT AMT					
02	BASED ON AVERAGE 2013 - 2016		173,572					
	2017 - ADD 3RD DT PLOWING HOLIDAY		173,572					
641-0621-792.10-06	LONGEVITY PAY	0	0	3,850	3,850	2,250	2,100	3,250
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - BASED ON YEARS OF SERVICE		3,250					
			3,250					
641-0621-792.10-09	PERMANENT PART-TIME	63,490	76,206	100,851	100,851	42,492	37,324	100,912
LEVEL	TEXT		TEXT AMT					
02	5 P/T EMPLOYEES - 29 HRS/WEEK							
	29 HRS X 52 WKS = 1508 HRS/YR X 5 X 12.24/HR		92,290					
	ENGINEERING ALLOCATIONS							
	P/T CITY ENGINEER - 44,822.00 - 14%		6,275					
	P/T SECRETARY V - 16,765.00 - 14%		2,347					
	FTE: 3.93		100,912					
641-0621-792.10-13	STAND BY PAY	125,281	73,150	98,505	98,505	48,245	43,891	99,012
LEVEL	TEXT		TEXT AMT					
02	BACK-UP STAND BY: JOB LDR 20.68 X 32 HRS X 52 WKS		34,412					
	VACTOR OP STAND BY:HE OP I 19.18 X 32 HRS X 52 WKS		31,683					
	SNOW CONTROL:							
	HE OP I - 11 EMP X 19.18 X 6 HRS X 18WKS		22,786					
	DAY STAND BY:							
	OP III SWPR - 2 EMP X 18.49 X 3 HRS X 36 DAYS		3,994					
	NIGHT STAND BY:							
	OP III SWPR -3 EMP X 18.49 +.45NP X 3 HRS X 36 DAY		6,137					
			99,012					

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641-0621-792.10-14	PRODUCTIVITY BONUS	6,683	13,262	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REPLACED IN 2017 W/JOB READINESS ALLOWANCE SEE 641-0621-792.11-27							
641-0621-792.11-01	FICA - REGULAR	130,798	131,909	157,031	157,031	78,766	68,579	159,844
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65%		159,328					
	CELL PHONE ALLOWANCE 5,175.00 X 7.65%		397					
	AUTO ALLOWANCE 930.00 X 7.65%		119					
			159,844					
641-0621-792.11-04	PERF - REGULAR	185,436	187,545	214,544	214,544	111,736	97,034	218,326
LEVEL	TEXT		TEXT AMT					
02	ALL FULL TIME WAGES X 11.20%		218,326					
			218,326					
641-0621-792.11-05	PERF - UNION	0	0	21,711	21,711	11,189	9,707	22,015
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - CITY WILL CONTRIBUTE 1.5% OF TEAMSTERS 3% MANDATED PERF		22,015					
			22,015					
641-0621-792.11-07	UNEMPLOYMENT COMP	4,873	2,363	5,116	5,116	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NOT CHARGING IN 2018							
641-0621-792.11-08	HEALTH INSURANCE	342,275	434,563	567,580	567,580	295,129	254,163	615,500
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY: 37.77 EMP X 4.00 X 24 PAY PERIODS		3,626					
	HEALTH COVERAGE: 37.77 EMP X 675.00 X 24 PAY PERIODS		611,874					
	RATE INCREASED FROM 648.00 IN 2017							
			615,500					
641-0621-792.11-09	LIFE INSURANCE	3,640	3,866	4,568	4,568	2,410	2,073	4,550
LEVEL	TEXT		TEXT AMT					
02	37.77 EMP X 5.00 X 24 PAY PERIODS		4,550					
			4,550					
641-0621-792.11-10	CLOTHING ALLOWANCE	7,159	7,198	0	0	0	0	0

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LEVEL	TEXT		TEXT AMT					
02	REPLACED IN 2017 W/JOB READINESS ALLOWANCE SEE 641-0621-792.11-27							
	641-0621-792.11-12 VEH/TOOL ALLOWANCE	1,440	978	1,230	1,230	473	405	1,554
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					
			1,554					
	641-0621-792.11-24 CELL PHONE ALLOWANCE	3,152	4,069	5,088	5,088	2,530	2,239	5,182
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF STREETS		264					
	MANAGER OF SEWER OPERATIONS		462					
	SUPERINTENDENT V - 2 X 660.00		1,320					
	SUPERINTENDENT III		660					
	JOB LEADERS - 2 X 660.00		1,320					
	ENGINEERING ALLOCATIONS							
	DIRECTOR OF PUBLIC WORKS - 660.00 - 12%		80					
	CITY ENGINEER - 660.00 - 14%		93					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 660.00 - 12%		80					
	ASST CITY ENGINEER - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		93					
	ENGINEER I - 660.00 - 14%		33					
	PUBLIC CONSTRUCTION MANAGER - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
	PROJECT INSPECTOR - 660.00 - 14%		93					
	ASST CITY ENGINEER - 660.00 - 5%		33					
	DIR OF INFORMATION SYSTEMS - 660.00 - 14%		93					
			5,182					
	641-0621-792.11-27 JOB READINESS ALLOWANCE	0	0	12,495	12,495	12,495	12,495	12,495
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - REPLACES PRODUCTION BONUS & SHOE ALLOWANCE - 29.4 EMPLOYEES X 425.00		12,495					
			12,495					
	641-0621-792.11-29 PARENTAL LEAVE	0	0	0	0	0	0	5,207
LEVEL	TEXT		TEXT AMT					

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02	NEW IN 2018 - PARENTAL LEAVE - ALL WAGES X .25%		5,207					
			5,207					
641-0621-792.11-99	OTHER FRINGE BENEFITS	2,210	0	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER 457 PLAN MATCHING BENEFIT		4,000					
			4,000					
* PERSONNEL SERVICES		2,434,684	2,557,821	3,039,705	3,039,705	1,564,499	1,358,668	3,131,379
641-0621-792.21-02	PRINT SHOP	3,668	175	750	750	217	217	750
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES - FORMS, LETTERHEAD, ETC		750					
			750					
641-0621-792.21-03	C.S. OFFICE SUPPLIES	176	467	600	600	0	0	600
LEVEL	TEXT		TEXT AMT					
02	COPY PAPER - ALL OTHER SUPPLIES FROM OFFICE MAX		600					
			600					
641-0621-792.21-04	OTHER OFFICE SUPPLIES	810	839	2,500	2,765	563	503	2,500
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		2,500					
			2,500					
641-0621-792.22-02	DIESEL FUEL	112,564	104,357	147,360	147,360	53,683	46,068	144,395
LEVEL	TEXT		TEXT AMT					
02	CS RECOMMENDATION		144,395					
	57,758 GAL X 2.50/GAL		144,395					
641-0621-792.22-05	UNIFORMS	8,367	7,816	9,328	10,437	4,942	4,248	9,328
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS, T-SHIRTS, CINTAS FOR UNIFORMS		9,328					
			9,328					
641-0621-792.22-06	COMPUTER SUPPLIES	0	526	1,500	1,500	644	325	1,500
LEVEL	TEXT		TEXT AMT					
02	INK CARTRIDGES, MISC COMPUTER SUPPLIES		1,500					
			1,500					

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641-0621-792.22-21	C.S. CLEANING SUPPLIES	1,196	1,480	1,500	1,500	696	696	1,500
LEVEL	TEXT		TEXT AMT					
02	JANITORIAL SUPPLIES AS NEEDED		1,500					
			1,500					
641-0621-792.22-22	MEDICAL/SAFETY SUPPLIES	3,257	3,205	3,300	3,300	2,217	2,217	3,300
LEVEL	TEXT		TEXT AMT					
02	SAFETY CLOTHING, SAFETY TRIPODS & WENCHES, SAFETY METERS.		3,300					
			3,300					
641-0621-792.22-24	OTHER OPERATING SUPPLIES	4,860	6,257	43,000	46,669	7,776	6,430	43,000
LEVEL	TEXT		TEXT AMT					
02	WILDFLOWER SUPPLIES & EQUIPMENT							
	MISC CONSTRUCTION SUPPLIES & EQUIP							
	MISC MAINTENANCE SUPPLIES & EQUIP							
	JET RODDER SUPPLIES, CHEMICALS.							
	TOOLS & EQUIPMENT							
	MISC SAFETY EQUIPMENT/CONFINED SPACE EQUIPMENT		43,000					
			43,000					
641-0621-792.23-01	BUILDING MATERIALS	809	2,056	0	113	221	111	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO OTHER OPERATING SUPPLIES 22-24 IN 2017							
641-0621-792.23-02	STREET MATERIAL	112,379	127,186	235,000	273,353	78,860	48,708	235,000
LEVEL	TEXT		TEXT AMT					
02	RISERS, CASTINGS, STRUCTURES, AGGREGATE, CONCRETE/ASPHALT SURFACE PATCH MATERIAL		235,000					
			235,000					
641-0621-792.23-03	SEWER CONST. MATERIALS	15,119	77,131	130,000	130,620	17,522	9,710	130,000
LEVEL	TEXT		TEXT AMT					
02	ALL CONSTRUCTION SUPPLIES. BASED ON HISTORICAL TRENDS		130,000					
			130,000					
641-0621-792.23-04	SEWER MAINT MATERIALS	2,912	1,473	175,000	175,000	1,977	1,995	175,000
LEVEL	TEXT		TEXT AMT					
02	MAINTENANCE SUPPLIES, ROOT CONTROL, MAIN LINE REPAIRS/SEWER LATERAL PREVENTATIVE							

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	MAINTENANCE, UNEXPECTED REPAIRS		175,000					
			175,000					
641-0621-792.23-10	REPAIR PARTS	1,380	533	0	614	0	0	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO 22-24 IN 2017							
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	7,601	25,406	30,000	30,944	5,051	4,873	30,000
LEVEL	TEXT		TEXT AMT					
02	TILE SAWS, WEED EATERS, HAND MOWERS FOR WEED PROGRAM AND OTHER SMALL TOOLS							
	SEWER CAMERA VIEWING TOOLS/CAMERA		30,000					
			30,000					
641-0621-792.23-40	SALT & WINTER MATERIALS	78,226	0	126,000	182,180	33,673	33,673	117,600
LEVEL	TEXT		TEXT AMT					
02	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. IN 2013, SALT EXPENSED DIRECTLY TO SEWER DEPARTMENT BASED ON SBOA FORMULA PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202.		117,600					
			117,600					
641-0621-792.23-99	OTHER R&M SUPPLIES	2,430	1,396	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	N/A IN 2017 - MOVED TO 22-24							
*	SUPPLIES	355,754	360,303	905,838	1,007,705	208,042	159,774	894,473
641-0621-792.31-01	LEGAL SERVICES	386	0	1,000	13,536	11,536	11,536	1,000
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2015 - LEGAL FEES		1,000					
			1,000					
641-0621-792.31-70	ADM FEE ALLOCATION	151,223	166,992	253,357	253,357	147,791	126,678	248,681
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		248,681					
			248,681					
641-0621-792.31-71	CENTRAL STORES ALLOCATION	4,035	3,912	3,356	3,360	1,960	1,680	7,978
LEVEL	TEXT		TEXT AMT					

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02	2018 FIXED COST ALLOCATION #3 CENTRAL STORES		7,978					
			7,978					
	641-0621-792.31-72 GIS ALLOCATION	21,623	22,704	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	IN 2017 - MOVED TO IT ALLOCATION #7							
	641-0621-792.31-73 PRINT SHOP ALLOCATION	0	3,084	2,117	2,117	1,232	1,056	2,449
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #4 PRINT SHOP		2,449					
			2,449					
	641-0621-792.31-75 311 CALL CENTER ALLOC	0	5,492	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	2016 FIXED COST ALLOCATION 311 CALL CENTER IN 2017 - MOVED TO IT ALLOCATION #7							
	641-0621-792.31-76 IT ALLOCATION	0	0	0	0	0	0	383,406
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY NEW IN 2017 - INCLUDES 311, VOIP, GIS & TECHNOLOGY		383,406					
			383,406					
	641-0621-792.32-04 TELEPHONE	3,089	2,758	1,800	2,216	1,357	955	2,412
LEVEL	TEXT		TEXT AMT					
02	TELEPHONE - MOVED TO IT ALLOCATION #7 IN 2017 CELL PHONES/I-PADS		2,412					
			2,412					
	641-0621-792.32-21 TRAVEL - MILEAGE	0	0	300	300	0	0	500
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW		500					
			500					
	641-0621-792.32-22 TRAVEL - AIRFARE	0	0	0	0	0	0	1,500
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW		1,500					
			1,500					

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641-0621-792.32-23	TRAVEL - HOTEL	651	0	1,500	1,500	195	195	1,500
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,500 1,500					
641-0621-792.32-24	TRAVEL - MEALS	327	0	1,000	1,000	55	55	1,500
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,500 1,500					
641-0621-792.32-25	TRAVEL - OTHER	25	0	200	200	56	56	400
LEVEL	TEXT		TEXT AMT					
02	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		400 400					
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	304	224	300	373	53	53	600
LEVEL	TEXT		TEXT AMT					
02	PUBLIC WORKS BID ANNOUNCEMENTS		600 600					
641-0621-792.34-02	LIABILITY INSURANCE	97,356	99,756	110,264	110,268	64,323	55,134	118,809
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		118,809 118,809					
641-0621-792.35-01	ELECTRIC	15,908	15,764	19,685	19,685	7,470	7,470	19,685
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL INFO		19,685 19,685					
641-0621-792.35-02	GAS	13,115	9,944	15,675	15,675	10,351	10,333	15,675
LEVEL	TEXT		TEXT AMT					
02	2016 BUDGET - 14,250.00 + 10%		15,675 15,675					
641-0621-792.35-03	TRASH REMOVAL	0	0	792	792	0	0	792
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - SOLID WASTE WILL CHARGE FOR TRASH PICK UP FROM CITY DEPARTMENTS							

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	ESTIMATED 150.00/MO = 1,800.00/YR @ 44%		792 792					
641-0621-792.35-04	WATER	6,126	6,042	5,458	5,458	3,340	2,832	6,400
LEVEL	TEXT		TEXT AMT					
02	BASED ON TRENDS		6,400 6,400					
641-0621-792.36-01	BUILDING R&M	18,801	20,914	51,095	51,152	12,797	11,686	50,937
LEVEL	TEXT		TEXT AMT					
02	PEST CONTROL; ANNUAL SPRINKLER/FIRE EXTINGUISHER INSPECTIONS; MONTHLY ALARM MONITORING; BUILDING & HVAC REPAIRS; ROOF REPAIRS - STORM DAMAGE 44% OF PWSC BUILDING EXPENSE		50,937 50,937					
641-0621-792.36-02	OFFICE EQUIP R&M	1,824	1,995	3,206	3,206	1,699	1,676	3,206
LEVEL	TEXT		TEXT AMT					
02	COPIER EXPENSES, OTHER OFFICE EQUIPMENT		3,206 3,206					
641-0621-792.36-03	AUTO EQUIPMENT R&M	517,471	481,925	484,610	484,610	329,994	287,150	494,537
LEVEL	TEXT		TEXT AMT					
02	AVG P & L 2014 - 2016		494,537 494,537					
641-0621-792.36-04	COMPUTER EQUIP R&M	1,965	2,088	33,108	33,108	19,313	16,554	0
641-0621-792.36-05	OTHER EQUIP R&M	6,180	5,679	8,900	8,900	156	103	3,500
LEVEL	TEXT		TEXT AMT					
02	EQUIPMENT REPAIR NOT AVAILABLE @ CENTRAL SERVICES		3,500 3,500					
641-0621-792.36-06	RADIO EQUIP R&M	4,296	2,478	5,063	5,063	6,333	6,333	11,420
LEVEL	TEXT		TEXT AMT					
02	RADIO REPAIR BASED ON ACTUAL USE		11,420 11,420					
641-0621-792.36-07	COLLECTION SYSTEM	0	20,000	30,000	30,000	5,793	4,592	10,000
LEVEL	TEXT		TEXT AMT					
02	SEWER LATERAL/MAIN LINE PREVENTATIVE MAINTENANCE		10,000 10,000					

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641-0621-792.36-10		HAZARDOUS WASTE DISPOSAL	73,262	77,882	82,400	82,400	35,837	26,399	84,875
LEVEL	TEXT								
02	SWEEPER DIRT TIPPING FEES								84,875
641-0621-792.37-02		CAPITAL LEASE PAYMENTS	8,500	0	30,000	28,019	4,050	0	30,000
LEVEL	TEXT								
02	SMALL EXCAVATOR - AS NEEDED								30,000
641-0621-792.37-11		CAPITAL LEASE PRINCIPAL	186,351	195,526	184,147	184,147	160,466	98,802	102,321
LEVEL	TEXT								
02	2013 CAPITAL LEASE - DEBT SCHEDULE 110								47,779
	2014 CAPITAL LEASE - DEBT SCHEDULE 124								47,749
	2015 CAPITAL LEASE - DEBT SCHEDULE 140								6,793
									102,321
641-0621-792.37-12		CAPITAL LEASE INTEREST	9,006	6,948	4,196	4,196	3,264	2,436	2,009
LEVEL	TEXT								
02	2013 CAPITAL LEASE - DEBT SCHEDULE 110								438
	2014 CAPITAL LEASE - DEBT SCHEDULE 124								1,308
	2015 CAPITAL LEASE - DEBT SCHEDULE 140								263
									2,009
641-0621-792.39-10		SUBSCRIPTIONS	0	0	100	100	0	0	100
LEVEL	TEXT								
02	APWA/SEWER PUBLICATIONS								100
									100
641-0621-792.39-11		DUES & MEMBERSHIPS	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT								
02	DUES, PROFESSIONAL FEES								1,000
									1,000
641-0621-792.39-70		EDUCATION & TRAINING	8,360	2,350	4,500	4,500	1,105	1,105	7,500
LEVEL	TEXT								
02	STATE CERTIFICATIONS F/COLLECTION SYS								7,500
	COMPUTER CLASSES								
	SEMINARS/TRAINING - APWA								
	OTHER TRAINING								

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			7,500					
641-0621-792.39-89	MISC CHARGES & SVCS	1,843	5,603	10,000	10,158	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS UNPLANNED EXPENSES		10,000					
			10,000					

*	OTHER SERVICES & CHARGES	1,152,027	1,160,060	1,349,129	1,360,396	830,526	674,869	1,624,692
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	32,213	468,164	1,927,500	3,669,478	424,272	411,726	2,497,357
LEVEL	TEXT		TEXT AMT					
02	MAIN LINE REPAIR, SEWER LINING/MANHOLE REPAIR		2,347,357					
	LITCP GSI PROJECTS		150,000					
			2,497,357					
641-0621-792.63-70	BAD DEBT EXPENSE	212,212	244,543	181,966	181,966	130,558	115,079	209,000
LEVEL	TEXT		TEXT AMT					
02	AVERAGE 2014 - 2016		209,000					
			209,000					

*	OTHER USES	244,425	712,707	2,109,466	3,851,444	554,830	526,804	2,706,357

**	SEWER DEPARTMENT	4,186,890	4,790,891	7,404,138	9,259,250	3,157,897	2,720,115	8,356,901

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0625-792.10-01	REGULAR WAGES	52,820	52,244	56,305	56,305	33,579	28,951	74,062
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF STREETS - 84,793.00 - 5%		4,240					
	*ADMINISTRATIVE ASSISTANT I - 40,525.00 - 15%		6,079					
	*ADMINISTRATIVE ASSISTANT II - 41,724.00 - 5%		2,086					
	*DIR OF FINANCIAL SVCS - 62,132.00 - 10%		6,213					
	DIR OF PUBLIC WORKS - 119,514.00 - 10%		11,951					
	DEP DIR OF PUBLIC WORKS - 97,419.00 - 10%		9,742					
	CITY ENGINEER - 104,336.00 - 2%		2,087					
	ASST CITY ENGINEER - 83,890.00 - 2%		1,678					
	ADMINISTRATIVE ASSISTANT II - 41,724.00 - 2%		4,173					
	ENGINEER I - 67,917.00 - 2%		1,358					
	ENGINEER I - 67,917.00 - 2%		1,358					
	ENGINEER I - 67,917.00 - 2%		1,358					
	ENGINEER I - 67,917.00 - 2%		1,358					
	EXEC ASST/DIR OF SPECIAL PROJ - 54,168.00 - 4%		2,167					
	MANAGER-PUBLIC CONSTRUCTION - 67,725.00 - 2%		1,354					
	PERMITS MANAGER - 49,425.00 - 2%		6,920					
	PROJECT INSPECTOR - 54,195.00 - 2%		1,084					
	PROJECT INSPECTOR - 54,195.00 - 2D%		1,084					
	PROJECT INSPECTOR - 54,195.00 - 2%		1,084					
	ADMINISTRATIVE ASST I - 40,525.00 - 2%		5,674					
	*DIR OF INFORMATION SYSTEMS - 83,000.00 - 2%		1,660					
	PUBLIC INFORMATION OFFICE - 65,704.00 - 2%		1,314					
	SALARY ALLOWANCE		1,960-					
	FTE: .89		74,062					
641-0625-792.10-02	HOURLY WAGES	79,209	99,581	126,517	126,517	60,186	50,662	126,298
LEVEL	TEXT		TEXT AMT					
02	3 CONCRETE FINISHERS - 3 X 19.99 X 2080		124,738					
	CERTIFICATIONS: 3 X .25 X 2080		1,560					
	FTE: 3.00		126,298					
641-0625-792.10-03	SEASONAL & INTERNS	0	703	0	0	488	330	1,000
LEVEL	TEXT		TEXT AMT					
02	ENGINEERING INTERNS		1,000					
			1,000					
641-0625-792.10-04	EXTRA AND OVERTIME	11,149	10,687	16,000	16,000	1,777	1,772	15,440
LEVEL	TEXT		TEXT AMT					
02	AVG 2014 - 2016		15,440					
	2017 - ADD 3RD DT PLOWING HOLIDAY							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			15,440					
641-0625-792.10-06	LONGEVITY PAY	0	0	300	300	0	0	0
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - BASED ON YEARS OF SERVICE NONE UNTIL 2020							
641-0625-792.10-09	PERMANENT PART-TIME	1,577	1,120	1,223	1,223	297	240	1,231
LEVEL	TEXT		TEXT AMT					
02	P/T CITY ENGINEER - 44,822.00 - 2% P/T SECRETARY V - 16,765.00 - 2%		896 335 1,231					
641-0625-792.10-13	STAND BY PAY	8,661	6,074	10,880	10,880	1,652	1,652	5,760
LEVEL	TEXT		TEXT AMT					
02	SNOW STANDBY - 19.99 X 2 X 12 HRS/WK X 12 WKS		5,760 5,760					
641-0625-792.10-14	PRODUCTIVITY BONUS	625	1,236	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REPLACED IN 2017 W/JOB READINESS ALLOWANCE SEE 641-0625-792.11-27							
641-0625-792.11-01	FICA - REGULAR	11,453	12,519	16,268	16,268	7,312	6,251	17,218
LEVEL	TEXT		TEXT AMT					
02	ALL WAGES X 7.65% CELL PHONE ALLOWANCE: 333.00 X 7.65% AUTO ALLOWANCE: 918.00 X 7.65%		17,121 26 71 17,218					
641-0625-792.11-04	PERF - REGULAR	17,006	18,861	23,521	23,521	10,872	9,290	24,927
LEVEL	TEXT		TEXT AMT					
02	WAGES LESS P/T X 11.20%		24,927 24,927					
641-0625-792.11-05	PERF - UNION	0	0	2,321	2,321	956	814	2,232
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - CITY WILL CONTRIBUTE 1.5% OF TEAMSTERS 3% MANDATED PERF		2,232 2,232					
641-0625-792.11-07	UNEMPLOYMENT COMP	462	233	529	529	0	0	0
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	NOT CHARGING IN 2018							
641-0625-792.11-08	HEALTH INSURANCE	28,720	43,400	61,029	61,029	28,204	23,510	63,392
LEVEL	TEXT		TEXT AMT					
02	LTD - 3.9 X \$4.00 X 24 PAY PERIODS		374					
	HEALTH - 3.9 X 675.00 X 24 PAY PERIODS		63,018					
	RATE INCREASED FROM 648.00 IN 2017		63,392					
641-0625-792.11-09	LIFE INSURANCE	323	401	469	469	239	199	472
LEVEL	TEXT		TEXT AMT					
02	LIFE - 3.9 X \$5.00 X 24 PAY PERIODS		472					
			472					
641-0625-792.11-10	CLOTHING ALLOWANCE	624	578	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REPLACED IN 2017 W/JOB READINESS ALLOWANCE SEE 641-0621-792.11-27							
641-0625-792.11-12	VEH/TOOL ALLOWANCE	908	654	690	690	368	315	918
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF PUBLIC WORKS - 6,000.00 - 10%		600					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 2,400.00 - 10%		240					
	CITY ENGINEER - 2,400.00 - 2%		48					
	ASST CITY ENGINEER - 1,500.00 - 2%		30					
			918					
641-0625-792.11-24	CELL PHONE ALLOWANCE	484	484	725	725	181	154	333
LEVEL	TEXT		TEXT AMT					
02	DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	DEPUTY DIRECTOR OF PUBLIC WORKS - 660.00 - 10%		66					
	CITY ENGINEER - 660.00 - 2%		14					
	ASST CITY ENGINEER - 660.00 - 2%		14					
	PUBLIC CONSTRUCTION MANAGER - 660.00 - 2%		14					
	ENGINEER I - 660.00 - 2%		14					
	ENGINEER I - 660.00 - 2%		14					
	ENGINEER I - 660.00 - 14%		14					
	ENGINEER I - 660.00 - 2%		14					
	PROJECT INSPECTOR - 660.00 - 2%		14					
	PROJECT INSPECTOR - 660.00 - 2%		14					
	PROJECT INSPECTOR - 660.00 - 2%		14					
	DIRECTOR OF STREETS - 660.00 - 5%		33					
	ENGINEER I - 660.00 - 2%		14					
	DIR OF INFORMATION SYSTEMS - 660.00 - 2%		14					
			333					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0625-792.11-27	JOB READINESS ALLOWANCE	0	0	1,275	1,275	850	850	1,275
LEVEL	TEXT		TEXT AMT					
02	NEW IN 2017 - REPLACES PRODUCTION BONUS & SHOE ALLOWANCE - 3 EMPLOYEES X 425.00		1,275 1,275					
641-0625-792.11-29	PARENTAL LEAVE	0	0	0	0	0	0	560
LEVEL	TEXT		TEXT AMT					
02	PARENTAL LEAVE - ALL WAGES X .25%		560 560					
641-0625-792.11-99	OTHER FRINGE BENEFITS	200	0	0	0	0	0	0
*	PERSONNEL SERVICES	214,221	248,775	318,052	318,052	146,961	124,990	335,118
641-0625-792.22-02	DIESEL FUEL	9,496	3,301	6,300	6,300	1,640	1,408	7,960
LEVEL	TEXT		TEXT AMT					
02	TRUCKS 431/465 - CS RECOMMENDATION 3,184 GAL X 2.50 GAL		7,960 7,960					
641-0625-792.22-05	UNIFORMS	836	759	1,000	1,077	306	237	1,000
LEVEL	TEXT		TEXT AMT					
02	UNIFORMS FROM CINTAS, T-SHIRTS		1,000 1,000					
641-0625-792.22-24	OTHER OPERATING SUPPLIES	32,660	9,691	18,000	16,202	2,797	1,702	20,000
LEVEL	TEXT		TEXT AMT					
02	CONCRETE FORMS, AGGREGATE, ADA RAMPS		20,000 20,000					
641-0625-792.23-04	SEWER MAINT MATERIALS	29,590	32,604	65,000	91,653	20,881	18,307	69,468
LEVEL	TEXT		TEXT AMT					
02	REPAIR UTILITY CUTS		69,468 69,468					
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	884	2,680	10,000	10,000	540	540	10,000
LEVEL	TEXT		TEXT AMT					
02	HAND TOOLS, SAW, GENERATOR, MISCELLANEOUS TOOLS & EQUIPMENT		10,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			10,000					
* SUPPLIES		73,466	49,035	100,300	125,232	26,164	22,195	108,428
641-0625-792.31-70	ADM FEE ALLOCATION	12,828	14,460	15,197	15,197	8,862	7,596	14,978
LEVEL 02	TEXT 2018 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		TEXT AMT 14,978 14,978					
641-0625-792.34-02	LIABILITY INSURANCE	480	540	408	408	238	204	417
LEVEL 02	TEXT 2018 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		TEXT AMT 417 417					
641-0625-792.36-03	AUTO EQUIPMENT R&M	13,000	4,984	12,000	12,000	3,984	3,984	15,975
LEVEL 02	TEXT TRUCKS 431 & 465 AVG 2014 - 2016		TEXT AMT 15,975 15,975					
641-0625-792.39-88	PENALTIES/FEES	0	0	0	3,500	3,500	3,500	0
* OTHER SERVICES & CHARGES		26,308	19,984	27,605	31,105	16,584	15,284	31,370
** CONCRETE CREW		313,995	317,794	445,957	474,389	189,709	162,468	474,916

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0630-793.10-01	REGULAR WAGES	1,387,304	1,298,237	1,326,243	1,326,243	778,455	672,469	1,451,965

LEVEL	TEXT	TEXT	AMT
02	.5 FTE DIRECTOR OF UTILITIES		47,755
	.5 FTE ASSISTANT DIRECTOR OF UTILITIES		42,397
	1 FTE DIRECTOR OF WASTEWATER MAINTENANCE		72,828
	1 FTE MANAGER-MAINTENANCE		65,545
	1 FTE MANAGER-OPERATIONS (CSO)		69,994
	1 FTE SUPERINTENDENT V		57,565
	1 FTE MANAGER-OPERATIONS		69,994
	1 FTE MANAGER-ENVIRONMENTAL COMPLIANCE		70,369
	1 FTE INDUSTRIAL PRETREATMENT SPEC. I		53,788
	1 FTE MANAGER-INDUSTRIAL PRETREATMENT		61,384
	.5 FTE DIRECTOR OF UTILITY SAFETY		27,831
	.75 FTE CHEMIST		37,904
	.75 FTE CHEMIST		37,904
	.75 FTE CHEMIST		37,904
	.75 FTE CHEMIST LEAD		40,319
	1 FTE ASSISTANT CITY ENGINEER		83,890
	.5 FTE DIRECTOR OF SCADA INFORMATION SYSTEMS		38,968
	.5 FTE SYSTEMS SPECIALIST IV		33,790
	.75 FTE MANAGER-UTILITY PURCHASING & STOREROOM		39,795
	1 FTE ADMINISTRATIVE ASSISTANT		40,525
	1 FTE SCADA INSTRUMENT SPECIALIST		57,009
	.5 FTE DIRECTOR OF WATER QUALITY & LABORATORY		36,414
	ALLOCATED POSITIONS:		
	.12 FTE DIRECTOR OF PUBLIC WORKS		14,342
	.12 FTE DEPUTY PUBLIC WORKS DIRECTOR		11,690
	1 FTE DIRECTOR CSO PROJECT MANAGEMENT		83,503
	.23 FTE CITY ENGINEER		23,997
	.23 FTE ASSISTANT CITY ENGINEER		19,295
	.23 FTE ENGINEER I		15,621
	.23 FTE ENGINEER I		15,621
	.23 FTE ENGINEER I		15,621
	.23 FTE ENGINEER I		15,621
	.23 FTE MANAGER PUBLIC CONSTRUCTION		15,577
	.14 FTE EXEC. ASST. & DIR. SPECIAL PROJ.		7,584
	.23 FTE PROJECT INSPECTOR II		12,465
	.23 FTE PROJECT INSPECTOR II		12,465
	.23 FTE PROJECT INSPECTOR I		12,465
	.23 FTE ADMINISTRATIVE ASSISTANT I		9,597
	.23 FTE ADMIN ASST II		9,321
	.23 FTE PERMITS MANAGER		11,368
	.23 FTE DIRECTOR OF OPER & ASSETS		19,090
	.23 FTE PUBLIC INFORMATION OFFICER		15,112
	SALARY ALLOWANCE		12,262-
	TOTAL: 17.75 FTE + 4.14 ALLOCATED = 22.58 FTE		1,451,965

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0630-793.10-02	HOURLY WAGES	977,732	977,697	1,049,074	1,049,074	571,411	493,388	1,049,667
LEVEL	TEXT		TEXT AMT					
02	PER TEAMSTERS' 2017-2020 CONTRACT:							
	2 FTE LEAD OPERATORS @ (2 X \$22.92 X 2080)		95,347					
	5 FTE SENIOR OPERATORS @ (5 X 20.48 X 2080)		212,992					
	4 FTE GENERAL OPERATORS @ (4 X \$19.65 X 2080)		163,488					
	1 FTE MAINTENANCE LEAD @ (1 X 22.92 X 2080)		47,674					
	4 FTE MAINTENANCE REPAIR IV @ (4 X \$21.30 X 2080)		177,216					
	1 FTE MAINT. ELECTRICIAN V @(1 X \$22.60 X 2080)		47,008					
	2 FTE SANITATION OPERATORS @ (2 X \$17.15 X 2080)		71,344					
	2 FTE LIFT STATION REP. II @ (2 X \$20.48 X 2080)		85,197					
	2 FTE CSO REP. II @ (2 X \$19.65 X 2080)		81,744					
	1 FTE GENERAL LABORER @ (1 X \$16.31 X 2080)		33,925					
	24 FTE TOTAL							
	7 OPER.DAY SHIFT PREMIUMS (7 X .15 X 2184)		2,293					
	4 OPER. NIGHT SHIFT PREMIUMS (4 X .45 X 2184)		3,931					
	5 OPER. CLASS II CERT PREMIUMS (5 X 1.00 X 2184)		10,920					
	1 OPER. CLASS I CERT. PREMIUMS (1 X .50 X 2184)		1,092					
	2 OPER. CLASS IV CERT PREMIUMS (2 X 2.00 X 2080)		8,736					
	1 MAINT. CLASS I CERT PREMIUMS (1 X .50 X 2080)		1,040					
	1 MAINT. BACKFLOW CERT PREMIUM (1 X .30 X 2080)		624					
	1 CSO CS-II CERT PREMIUM (1 X .45 X 2080)		936					
	1 JOURNEY/MASTER ELECTRICIAN (1 X 1.00 X 2080)		2,080					
	2 LIFT STATION CLASS I CERT (2 X .50 X 2080)		2,080					
			1,049,667					
641-0630-793.10-03	SEASONAL & INTERNS	6,184	18,805	30,720	30,720	13,875	9,277	30,720
LEVEL	TEXT		TEXT AMT					
02	1 SUMMER LABORER \$16/HR X 16 WEEKS		10,240					
	2 ENGINEERING INTERNS \$16/HR X 16 WEEKS		20,480					
	SAME AS 2017 BUDGET							
			30,720					
641-0630-793.10-04	EXTRA AND OVERTIME	138,435	143,605	148,045	148,045	81,923	70,950	152,088
LEVEL	TEXT		TEXT AMT					
02	EST. 175 HR X \$21.76 AVE. RATE X 1.5		137,088					
	OT FOR PROJECTS NOT ACCOMPLISHED 8 TO 4PM		15,000					
			152,088					
641-0630-793.10-06	LONGEVITY PAY	0	0	5,100	5,100	2,000	2,000	4,950
LEVEL	TEXT		TEXT AMT					
02	PER 2017-2020 TEAMSTER CONTRACT		4,950					
			4,950					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0630-793.10-09	PERMANENT PART-TIME	9,462	10,337	14,064	14,064	3,421	2,764	14,165
LEVEL	TEXT		TEXT AMT					
02	.23 FTE PT SECRETARY V		3,856					
	.23 FTE PT ASST. CITY ENGINEER		10,309					
			14,165					
641-0630-793.10-10	HIRING BONUS	1,000	0	0	0	0	0	0
641-0630-793.10-13	STAND BY PAY	46,232	97,394	104,333	104,333	54,116	46,950	107,627
LEVEL	TEXT		TEXT AMT					
02	CSO CREW STAND-BY 1664 HR X \$20.10		33,446					
	MAINTENANCE STAND-BY 1664 HR X \$20.83		34,661					
	OPERATIONS STAND-BY 1664 HR X \$23.75		39,520					
			107,627					
641-0630-793.10-14	PRODUCTIVITY BONUS	5,750	10,535	6,000	6,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	DISCONTINUED IN 2018							
641-0630-793.11-01	FICA - REGULAR	192,019	190,012	207,131	207,131	113,139	97,695	216,952
LEVEL	TEXT		TEXT AMT					
02	TAXABLE @ 7.65%: REG SALARIES \$1,451,965		111,062					
	HOURLY 1,049,074		80,300					
	SEASONAL 30,720		2,350					
	OVERTIME 152,088		11,635					
	LONGEVITY 4,950		379					
	PERM. PART TIME 14,345		1,097					
	STAND-BY 107,627		8,233					
	AUTO ALLOW. 5,505		421					
	CELL PHONE ALLOW. 9,089		695					
	JOB READINES ALLOW. 10,200		780					
			216,952					
641-0630-793.11-04	PERF - REGULAR	284,437	281,295	148,539	293,539	166,523	143,917	309,271
LEVEL	TEXT		TEXT AMT					
02	ELIGIBLE @11.2%: REGULAR SALARIES \$1,451,965		162,620					
	HOURLY \$1,049,667		117,563					
	OVERTIME \$ 152,088		17,034					
	STAND-BY \$107,627		12,054					
			309,271					
641-0630-793.11-05	PERF - UNION	0	0	165,284	20,284	10,223	8,886	19,641
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	PER TEAMSTER CONTRACT. CITY PAYS 1.5% OF 3% PERF							
	HOURLY WAGES \$1,049,667 X 1.5%		15,745					
	OVERTIME \$ 152,088 X 1.5%		2,281					
	STAND-BY \$ 107,627 X 1.5%		1,615					
			19,641					
641-0630-793.11-07	UNEMPLOYMENT COMP	6,959	3,598	6,709	6,709	0	0	0
LEVEL	TEXT		TEXT AMT					
02	DISCONTINUED IN 2018							
641-0630-793.11-08	HEALTH INSURANCE	430,363	539,336	648,831	648,831	332,788	283,159	693,364
LEVEL	TEXT		TEXT AMT					
02	LONG TERM DISABILITY:							
	47.04 FTE X \$4.00 X 24 PAY PERIODS		4,516					
	HEALTH INS.							
	42.04 FTE X \$675.00 X 24 PAY PERIODS		681,048					
	HEALTH INS/REBATE:							
	5 FTE X \$ 65.00 X 24 PAY PERIODS		7,800					
			693,364					
641-0630-793.11-09	LIFE INSURANCE	5,270	5,260	5,513	5,513	3,089	2,630	5,645
LEVEL	TEXT		TEXT AMT					
02	47.04 FTE X \$5.00 X 24 PAY PERIODS		5,645					
			5,645					
641-0630-793.11-10	CLOTHING ALLOWANCE	4,525	6,300	0	0	0	0	0
641-0630-793.11-12	AUTO ALLOWANCE	2,498	2,121	5,235	5,235	1,122	969	5,505
LEVEL	TEXT		TEXT AMT					
02	3 ALLOCATED ENGINEERING ALLOWANCES		1,905					
	50% UTILITY DIRECTOR, 50% ASST. UTIL, DIRECTOR		3,600					
			5,505					
641-0630-793.11-24	CELL PHONE ALLOWANCE	6,701	8,038	8,580	8,580	4,994	4,264	9,089
LEVEL	TEXT		TEXT AMT					
02	10 FTE X \$55/MO X 12 MONTHS		6,600					
	ALLOCATED ENGINEERING PHONE ALLOWANCES		2,489					
			9,089					
641-0630-793.11-27	JOB READINESS ALLOWANCE	0	0	10,200	10,200	9,669	9,563	10,200
LEVEL	TEXT		TEXT AMT					
02	PER 2017-2020 TEAMSTER CONTRACT							
	24 X \$425/EA. PAID 1ST CHECK IN JANUARY		10,200					
			10,200					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0630-793.11-29	PARENTAL LEAVE	0	0	0	0	0	0	7,023
LEVEL 02	TEXT NEW FOR 2018. PAYROLL \$2,833,315 X .25% = \$7,023		TEXT AMT 7,023 7,023					
641-0630-793.11-99	OTHER FRINGE BENEFITS	2,435	2,040	2,500	2,500	0	0	2,500
LEVEL 02	TEXT TEAMSTER'S DEFERRED COMP MATCH SAME AS 2017 BUDGET.		TEXT AMT 2,500 2,500					
* PERSONNEL SERVICES		3,507,306	3,594,610	3,892,101	3,892,101	2,146,748	1,848,879	4,090,372
641-0630-793.21-02	PRINT SHOP	1,309	182	600	600	53	52	200
LEVEL 02	TEXT PRINTED MATERIALS COST		TEXT AMT 200 200					
641-0630-793.21-03	C.S. OFFICE SUPPLIES	868	805	2,000	2,000	533	404	1,500
LEVEL 02	TEXT COPY PAPER, BASIC OFFICE SUPPLIES		TEXT AMT 1,500 1,500					
641-0630-793.21-04	OTHER OFFICE SUPPLIES	3,349	3,708	5,800	7,389	4,391	3,931	4,500
LEVEL 02	TEXT TONER, INK, ITEMS NOT AVAILABLE AT CENTRAL STORES		TEXT AMT 4,500 4,500					
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	4,473	2,473	4,500	4,500	0	0	4,500
LEVEL 02	TEXT MISC.OFFICE EQUIPMENT/REPLACEMENT CHAIRS AS NEEDED SAME AS 2017.		TEXT AMT 4,500 4,500					
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	19,066	16,568	26,250	26,250	8,338	7,166	24,002
LEVEL 02	TEXT ESTIMATED 6,601 GAL @ \$2.50/GAL AMOUNT CALCULATED BY CENTRAL SERVICES		TEXT AMT 24,002					

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			24,002					
641-0630-793.22-02	COMPRESSED GAS/DIESEL	11,058	1,469	7,000	9,450	3,309	3,309	5,000
LEVEL	TEXT		TEXT AMT					
02	DIESEL FUEL FOR PLANT EQUIPMENT		5,000					
			5,000					
641-0630-793.22-05	UNIFORMS	20,537	18,533	28,000	28,000	11,803	9,535	22,000
LEVEL	TEXT		TEXT AMT					
02	WEEKLY UNIFORM RENTAL/CLEANING,RUG SERVICE T-SHIRTS FOR TEAMSTERS, PER CONTRACT		22,000					
			22,000					
641-0630-793.22-12	OIL	12,598	6,267	10,000	10,000	640	640	7,000
LEVEL	TEXT		TEXT AMT					
02	FOR GENERATORS/PUMPS/LIFT STATIONS		7,000					
			7,000					
641-0630-793.22-20	C.S. - MEDICAL/SAFETY	1,488	2,344	2,500	2,500	947	947	1,500
LEVEL	TEXT		TEXT AMT					
02	SAFETY GLOVES, FIRST AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER AS NEEDED.		1,500					
			1,500					
641-0630-793.22-21	C.S. CLEANING SUPPLIES	4,893	5,085	5,500	5,500	1,175	1,111	5,500
LEVEL	TEXT		TEXT AMT					
02	DEGREASERS, SOLVENTS, SOAPS, WAXES, ETC.		5,500					
			5,500					
641-0630-793.22-22	MEDICAL/SAFETY SUPPLIES	18,076	6,320	10,630	10,630	2,612	884	6,275
LEVEL	TEXT		TEXT AMT					
02	FIRE EXTINGUISHER ANNUAL SERVICE		1,500					
	SAFETY VESTS		110					
	SENSOR CARTRIGES FOR AIR MONITORS		400					
	CALIBRATION GAS FOR AIR MONITORS		200					
	LIFE RINGS		80					
	EYE WASH STATION MAINTENANCE		100					
	SAFETY GLASSES		75					
	DISPOSABLE EAR PLUGS		100					
	ELECTRICAL GLOVES		480					
	TRAFFIC SIGNS		200					
	MISC. FIRST AID SUPPLIES		250					

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	TRAFFIC CONES		500					
	"B" KIT		1,400					
	FULL BODY HARNESS		400					
	BOOTS FOR HAZMAT		80					
	ALARM FIRE TESTING		400					
			6,275					
641-0630-793.22-60	OFFICE COMPUTERS	1,227	0	0	0	0	0	0
641-0630-793.22-61	PROCESS COMPUTERS	4,778	21,289	35,000	35,000	11,763	11,763	10,000
LEVEL	TEXT		TEXT AMT					
02	HANDHELD MOBILE DEVICES FOR MAXIMO		5,000					
	SCADA DESKTOP COMPUTERS		5,000					
			10,000					
641-0630-793.23-10	REPAIR PARTS	289,449	565,621	400,000	427,464	105,413	87,890	400,000
LEVEL	TEXT		TEXT AMT					
02	CRITICAL PARTS INVENTORY		75,000					
	MISC. ELECTRICAL, PLUMBING PARTS, BEARINGS, SEALS		325,000					
			400,000					
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	6,133	33,343	24,500	31,399	13,394	11,316	24,500
LEVEL	TEXT		TEXT AMT					
02	CSO FLOW MONITORING EQUIPMENT		10,000					
	WWTP AUTOMATED SAMPLER		7,000					
	PLANT MAINT.-MOWERS, RAKES, TOOLS, ETC.		7,500					
			24,500					
641-0630-793.23-21	C.S. SMALL TOOLS & EQUIP	196	0	700	700	0	0	100
LEVEL	TEXT		TEXT AMT					
02	MISC SMALL ITEMS, HAND TOOLS, ETC. AS NEEDED.		100					
			100					
641-0630-793.23-60	LAB MATERIALS & SUPPLIES	79,860	51,841	51,000	55,328	25,593	20,516	46,000
LEVEL	TEXT		TEXT AMT					
02	CHEMICALS, REAGENTS		30,000					
	UNANTICIPATED EQUIP. REPLACEMENT		8,000					
	ICP GASSES		4,000					
	REAGENT WATER SYSTEM REPLACEMENT		4,000					
			46,000					
641-0630-793.23-62	MATERIALS & SUPPLIES	155,159	207,616	210,000	244,489	120,192	104,824	210,000
LEVEL	TEXT		TEXT AMT					

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02	CHEMICALS, NUTS/BOLTS, BELTS, OTHER CONSUMABLES		210,000 210,000					
*	SUPPLIES	634,517	943,464	823,980	901,199	310,156	264,288	772,577
	641-0630-793.31-01 LEGAL SERVICES	46,614	42,542	250,000	239,437	165,936	144,278	400,000
LEVEL	TEXT		TEXT AMT					
02	LONG TERM CONTROL PLAN-(LTCP), NATIONAL POLLUTATE DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT NEGOTIATIONS		400,000 400,000					
	641-0630-793.31-02 ENGINEERING	276,950	893,232	1,100,000	1,865,379	636,290	488,778	1,200,000
LEVEL	TEXT		TEXT AMT					
02	LONG TERM CONTROL PLAN ASSISTANCE/C.A. AT WWTP LIFT STATION FACILITY PLAN WWTP DEWATERING BELT PRESSES MISC. PAY AS YOU GO CAP.-MAINT. ENGINEERING WWTP ELECTRIC UPGRADES / GENERATORS INFLUENT & HEADWORKS GATE REPLACEMENT		350,000 100,000 30,000 120,000 450,000 150,000 1,200,000					
	641-0630-793.31-04 ACCOUNTING	22,624	18,206	40,000	76,044	7,236	2,236	40,000
LEVEL	TEXT		TEXT AMT					
02	CPA SERVICES-VARIOUS AUDITS, COST OF SERVICE STUDY		40,000 40,000					
	641-0630-793.31-06 OTHER PROFESSIONAL SVCS	4,764	200	0	0	0	0	0
	641-0630-793.31-07 MGMT FEE TO WATERWORKS	1,022,364	1,261,956	1,442,856	1,442,856	841,666	721,428	1,444,188
LEVEL	TEXT		TEXT AMT					
02	2017 FIXED COST ALLOCATION #6 UTILITY CUSTOMER SERVICE OPERATIONS FEE		1,444,188 1,444,188					
	641-0630-793.31-09 CONTRACT LAB ANALYSIS	28,302	25,394	42,000	66,738	22,087	20,351	50,000
LEVEL	TEXT		TEXT AMT					
02	SLUDGE, BIOMONITORING, LL HG. ALL ANALYTICAL TESTS UNABLE TO PERFORM IN HOUSE		50,000 50,000					
	641-0630-793.31-10 BOND ISSUANCE COSTS	0	0	0	1,500	1,500	1,500	0
	641-0630-793.31-70 ADM FEE ALLOCATION	811,770	995,892	981,272	981,272	572,411	490,638	1,041,111

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LEVEL 02	TEXT 2018 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE-MAYOR, CLERK, COUNCIL, ADMIN & FINANCE, CITY ATTORNEY		TEXT AMT 1,041,111 1,041,111					
641-0630-793.31-71	CENTRAL STORES ALLOCATION	6,911	6,840	7,243	7,243	4,228	3,624	14,308
LEVEL 02	TEXT 2018 FIXED COST ALLOCATION #3 CENTRAL STORES OPERATIONS		TEXT AMT 14,308 14,308					
641-0630-793.31-72	GIS ALLOCATION	21,623	22,704	0	0	0	0	0
LEVEL 02	TEXT NOW PART OF FIXED ALLOCATION #7, ACCOUNT 36-04 641-0630-793.31-73 PRINT SHOP ALLOCATION		TEXT AMT 1,236	1,376	1,376	805	690	1,123
LEVEL 02	TEXT 2018 FIXED ALLOCATION #4		TEXT AMT 1,123 1,123					
641-0630-793.31-76	IT ALLOCATION	0	0	0	0	0	0	456,929
LEVEL 02	TEXT 2018 FIXED COST ALLOCATION #7 IT OPERATIONS, VOIP, GIS, & TECHNOLOGY		TEXT AMT 456,929 456,929					
641-0630-793.32-02	POSTAGE	3,186	4,321	5,000	5,255	2,576	2,385	5,000
LEVEL 02	TEXT MAIL COURIER SERVICE & SUPPLIES		TEXT AMT 5,000 5,000					
641-0630-793.32-04	TELEPHONE	22,598	19,703	18,972	19,735	4,763	3,958	20,000
LEVEL 02	TEXT CITY ALLOCATION EST \$900/MONTH AT&T AVERAGE \$585/MONTH ATT MOBILITY AVERAGE \$182/MONTH		TEXT AMT 10,800 7,020 2,180 20,000					
641-0630-793.32-21	TRAVEL - MILEAGE	3,094	1,822	2,000	2,000	697	697	3,000
LEVEL	TEXT		TEXT AMT					

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02	REIMBURSEMENTS FOR TRAVEL WHEN CITY VEHICLE IS NOT AVAILABLE.		3,000 3,000					
641-0630-793.32-22	TRAVEL - AIRFARE	255	2,316	8,000	8,000	0	0	10,000
LEVEL 02	TEXT FOR MEETINGS, CONFERENCES, SEMINARS NOT IN AREA.		TEXT AMT 10,000 10,000					
641-0630-793.32-23	TRAVEL - HOTEL	5,631	7,675	7,000	7,000	979	979	8,000
LEVEL 02	TEXT TECHNICAL TRAINING, IWEA ANNUAL CONF, SECTIONAL MEETINGS, COMPUTER TRAINING, OPERATOR OLYMPICS		TEXT AMT 8,000 8,000					
641-0630-793.32-24	TRAVEL - MEALS	2,120	2,462	2,000	2,105	347	277	3,000
LEVEL 02	TEXT MEALS WHEN AWAY AT SEMINARS, CONFERENCES, ETC.		TEXT AMT 3,000 3,000					
641-0630-793.32-25	TRAVEL - OTHER	1,022	1,337	1,000	1,000	63	63	1,500
LEVEL 02	TEXT TOLLS, PARKING, OTHER TRAVEL MISC.		TEXT AMT 1,500 1,500					
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	4,441	1,938	3,000	3,247	845	845	3,500
LEVEL 02	TEXT BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS		TEXT AMT 3,500 3,500					
641-0630-793.34-02	LIABILITY INSURANCE	185,208	174,984	193,908	193,908	113,113	96,954	208,803
LEVEL 02	TEXT 2018 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		TEXT AMT 208,803 208,803					
641-0630-793.35-01	ELECTRIC	702,985	971,100	801,109	776,109	527,733	465,644	872,000
LEVEL 02	TEXT BASED ON 2017 USAGE 9% UTILITY OFFICE FEE		TEXT AMT 800,000 72,000 872,000					

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641-0630-793.35-02		HEAT	222,429	87,749	163,500	163,500	92,394	90,650	163,500
LEVEL	TEXT								
02	SAME AS 2017.								150,000
	9% UTILITY OFFICE FEE								13,500
									163,500
641-0630-793.35-04		WATER	11,658	12,564	17,500	41,500	16,227	16,207	20,000
LEVEL	TEXT								
02	EXPECTING RATE INCREASE IN 2018.								20,000
									20,000
641-0630-793.36-01		BUILDING R&M	262,344	51,589	312,000	627,004	94,982	89,479	306,500
LEVEL	TEXT								
02	HVAC MAINTENANCE CONTRACT								16,000
	OVERHEAD CRANES								2,000
	ROLLING GATES								1,000
	OVERHEAD DOORS								2,500
	ALL OTHER BUILDING REPAIRS								125,000
	ROOF REPLACEMENTS AT WWTP								100,000
	PAVING, CONCRETE REPL. AT WWTP								50,000
	LIGHTING & SECURITY CAMERAS								10,000
									306,500
641-0630-793.36-02		OFFICE EQUIP R&M	2,538	981	2,000	2,000	0	0	1,500
LEVEL	TEXT								
02	SMALL, INCIDENTAL COMPUTER REPAIRS								1,500
									1,500
641-0630-793.36-03		AUTO EQUIPMENT R&M	52,295	44,982	40,000	41,035	38,589	34,720	40,000
LEVEL	TEXT								
02	PARTS & LABOR FOR IN-HOUSE & 3RD PARTY REPAIRS								40,000
									40,000
641-0630-793.36-04		COMPUTER EQUIP R&M	22,677	37,521	242,801	242,801	141,631	121,398	0
641-0630-793.36-05		OTHER EQUIP R&M	330,060	749,136	593,000	969,107	430,115	408,795	593,000
LEVEL	TEXT								
02	GENERATORS PM AND COMPRESSORS PM SERVICES								20,000
	REPLACE WWTP PUMPS & CONTROLS								100,000
	LIFT STATION UPGRADES& BYPASS INSTALLATIONS								100,000
	OUTSIDE REPAIR SERVICES FOR EQUIPMENT								80,000
	DEWATERING PRESS REBUILD								200,000

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	RIVER BANK STABILIZATION		93,000					
			593,000					
641-0630-793.36-06	RADIO EQUIP R&M	812	2,839	10,000	10,000	3,452	3,436	1,500
LEVEL	TEXT		TEXT AMT					
02	RADIO SHOP REPAIR WORK		1,500					
			1,500					
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	409	490	500	500	200	200	500
LEVEL	TEXT		TEXT AMT					
02	SAME AS 2017 BUDGET.		500					
			500					
641-0630-793.37-11	CAPITAL LEASE PRINCIPAL	150,773	138,366	147,448	147,454	141,184	72,089	83,932
LEVEL	TEXT		TEXT AMT					
02	DS-36 2001 PUBLIC WORKS BLDG.		73,185					
	DS-125 2014 HP COMPUTER LEASES		2,821					
	DS-132 2014 RICOH COPIERS (2)		1,772					
	DS-138 2015 HP COMPUTER LEASES		540					
	DS-150 2016 HP COMPUTER LEASES		807					
	DS-152 2016 PNC VEHICLE LEASE #2		1,339					
	DS-155 2016 HP COMPUTER LEASES		2,069					
	DS-159 2017 RICOH COPIER LEASE		1,399					
			83,932					
641-0630-793.37-12	CAPITAL LEASE INTEREST	20,234	16,712	13,641	13,665	13,726	7,520	10,381
LEVEL	TEXT		TEXT AMT					
02	DS-36 2001 PUBLIC WORKS BLDG.		9,444					
	DS-125 2014 HP COMPUTER LEASES		58					
	DS-132 2014 RICOH COPIERS (2)		106					
	DS-138 2015 HP COMPUTER LEASES		40					
	DS-150 2016 HP COMPUTER LEASES		76					
	DS-152 2016 PNC VEHICLE LEASE #2		78					
	DS-155 2016 HP COMPUTER LEASES		289					
	DS-159 2017 RICOH COPIER LEASE		290					
			10,381					
641-0630-793.39-10	SUBSCRIPTIONS	60,024	56,457	74,530	78,992	29,923	4,000	586,500
LEVEL	TEXT		TEXT AMT					
02	TECHCONNECT-SCADA		26,000					
	AUTOCAD		400					
	LINKO		4,000					
	VM WARE		100					

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	MAXIMO SOFTWARE OPGRADE TO 7.6		35,000					
	MAXIMO MAINTENANCE SOFTWARE		30,000					
	WATERTRAX SOFTWARE SUPPORT		11,000					
	BILLING SOFTWARE		480,000					
			586,500					
641-0630-793.39-11	DUES & MEMBERSHIPS	21,480	11,034	25,000	25,632	3,840	3,695	25,000
LEVEL	TEXT		TEXT AMT					
02	NACWA		17,000					
	WET WEATHER PARTNERSHIP		2,500					
	APWA, AWWA, WEF, OTHERS		5,500					
			25,000					
641-0630-793.39-39	CREDIT CARD FEES	845	1,123	500	1,500	719	566	500
LEVEL	TEXT		TEXT AMT					
02	CREDIT CARD TERMINAL AT ORGAINC RESOURCES		500					
	AVERAGE FEE \$42/MONTH		500					
			500					
641-0630-793.39-70	EDUCATION & TRAINING	10,426	7,559	24,000	25,906	4,977	3,244	24,000
LEVEL	TEXT		TEXT AMT					
02	12 STAFF @ \$2,000 EACH		24,000					
			24,000					
641-0630-793.39-89	MISC CHARGES & SVCS	6	15	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	SMALL, UNFORSEEN EXPENSES		100					
			100					
* OTHER SERVICES & CHARGES		4,341,472	5,674,977	6,573,256	8,090,900	3,915,234	3,301,326	7,639,375
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	0	15,352	9,000	9,000	0	0	16,000
LEVEL	TEXT		TEXT AMT					
02	ANNUAL AUDIT FEE, STATE BOARD OF ACCOUNTS		16,000					
			16,000					
641-0630-793.50-02	OPERATING TRANSFER	17,525,877	12,575,437	13,629,745	13,629,745	7,798,338	6,535,540	17,512,379
LEVEL	TEXT		TEXT AMT					
02	2018 DEBT SERVICE-PER SCHEDULE		9,157,379					
	TRANSFER TO FUND 649-0000-392.00-00							
	PAY AS YOU GO CAPITAL-WASTEWATER		5,605,000					

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	TRANSFER TO FUND 642-0000-392.00-00 PAY AS YOU GO CAPITAL-SEWERS		2,750,000					
	TRANSFER TO FUND 642-0000-392.00-00		17,512,379					
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	3,497,196	3,672,060	4,422,402	4,422,402	2,579,738	2,211,204	4,601,656
LEVEL	TEXT		TEXT AMT					
02	PILOT CALCULATION - 3% X NBV OF CAPITAL ASSETS		4,601,656					
	TRANSFER TO FUND 101-0000-338.00-00		4,601,656					
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	845,687	729,808	1,167,000	1,572,895	427,983	361,840	944,500
LEVEL	TEXT		TEXT AMT					
02	JF NEW GREEN SOLUTIONS		25,000					
	FISH STUDY WITH CITY OF ELKHART		50,000					
	PREV.MAINT.FLOW METERS & CSO DMR PROGRAM CONTROL		40,000					
	ANNUAL WASTEWATER NPDES PERMIT		30,000					
	LAB SVC.CONTRACT, ICP; BALANCE WEIGHT TESTING		16,000					
	PREV. MAINT. SCADA INSTRUMENTATION		25,000					
	FIRE, PEST, LAWN, XP-SWMM, UNDERWRITER'S, RIVER BA		5,000					
	HACH SERVICE CONTRACT-ONLINE METERING		13,000					
	MISCELLANEOUS CONTRACTS		100,000					
	LARGE DIAMETER SEWER CLEANING & CSO REPAIRS		100,000					
	EMNET CSO SERVICE FEE		320,000					
	RMP-PSM REVISION; PROCESS HAZARD ANALYSIS		18,000					
	AIR PERMIT ASST.,EMISSIONS TESTING-RICE NESHOP		17,000					
	CSO OPERATIONAL PLAN ASSISTANCE		30,000					
	ABANDON GROUND WATER WELL CASTINGS		100,000					
	UPDATE MAXIMO ANYWHERE DEVICES		50,000					
	RIVERSIDE DRIVE ROADWAY ISLAND MAINTENANCE		3,000					
	LEEPER PARK RIVER CROSSING & ODOR CONTROL MAINT		2,500					
			944,500					
641-0630-793.63-36	WASTE HAULING	44,413	57,882	62,000	62,000	35,837	26,399	62,000
LEVEL	TEXT		TEXT AMT					
02	LANDFILL-GRIT, STREET SWEEPINGS		50,000					
	LG DIAMETER SEWER GRIT DISPOSAL		10,000					
	TRASH PICK UP SERVICE AT WWTP		2,000					
			62,000					
641-0630-793.63-37	BASEMENT VALVE FUND	0	42,177	0	75,000	42,460	42,460	50,000
LEVEL	TEXT		TEXT AMT					
02	NEW CITY PROGRAM IN 2017 TO REIMBURSE RESIDENTS A PORTION OF THE COST OF HAVING A BACKFLOW VALVE		50,000					

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	INSTALLED IN THEIR BASEMENT TO PREVENT SEWER BACKUPS		50,000					
641-0630-793.65-06	VARIOUS CHEMICALS	261,874	261,619	418,231	543,758	164,586	147,031	345,000
LEVEL	TEXT		TEXT AMT					
02	CHLORINE @ \$267/TON		35,000					
	SULFUR DIOXIDE @ \$486/TON		48,000					
	FERRIC CHLORIDE @ \$.89/GALLON		54,000					
	SODIUM HYPOCHLORITE @ \$.72/GALLON		8,000					
	CALCIUM NITRATE @ \$1.98/GALLON		60,000					
	DRY POLYMER FLOCCULENT @ \$1.54/LB		90,000					
	POLYGONE @41.90/GALLON		40,000					
	MISC. OTHER CHEMICALS		10,000					
			345,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	22,175,047	17,354,335	19,708,378	20,314,800	11,048,942	9,324,474	23,531,535
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**	WASTEWATER DEPARTMENT	30,658,342	27,567,386	30,997,715	33,199,000	17,421,080	14,738,966	36,033,859

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641-0631-793.10-01	REGULAR WAGES	95,793	112,320	119,407	119,407	67,622	58,639	119,163
LEVEL	TEXT		TEXT AMT					
02	1.0 FTE SUPERVISOR - OPERATIONS		59,995					
	1.0 FTE ADMINISTRATIVE ASSISTANT 1		40,525					
	.10 FTE PUBLIC WORKS DIRECTOR SALARY		11,951					
	.10 FTE DEPUTY PW DIRECTOR SALARY		9,742					
	SALARY ALLOWANCE		3,050-					
	2.2 FTE TOTAL		119,163					
641-0631-793.10-02	HOURLY WAGES	165,881	160,542	162,240	162,240	86,480	74,147	163,488
LEVEL	TEXT		TEXT AMT					
02	4 HEAVY EQUIP.OPERATORS II @ \$19.65 X 2080 HR		163,488					
			163,488					
641-0631-793.10-04	EXTRA AND OVERTIME	12,768	9,942	37,440	37,440	10,306	10,284	37,728
LEVEL	TEXT		TEXT AMT					
02	EST 320 HR @ \$19.65 HRLY RATE X 1.5		37,728					
	LAND APP BIOSOLIDS SPRING & FALL, SNOW PLOWING AS NEEDED		37,728					
641-0631-793.10-05	TEMPORARY SERVICES	1,280	7,287	0	1,813	1,807	1,807	0
641-0631-793.10-06	LONGEVITY PAY	0	0	1,100	1,100	400	400	900
LEVEL	TEXT		TEXT AMT					
02	PER 2017-2020 TEAMSTER CONTRACT		900					
			900					
641-0631-793.10-13	STAND BY PAY	4,568	6,544	10,238	10,238	7,275	7,275	10,316
LEVEL	TEXT		TEXT AMT					
02	SNOW REMOVAL EST 525 HR X \$19.65		10,316					
			10,316					
641-0631-793.10-14	PRODUCTIVITY BONUS	1,000	2,000	1,000	1,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	DISCONTINUED IN 2018							
641-0631-793.11-01	FICA - REGULAR	21,562	22,036	25,591	25,591	13,366	11,713	25,622
LEVEL	TEXT		TEXT AMT					
02	TOTAL WAGES \$331,596 X 7.65%		25,367					
	TAXABLE BENEFITS \$3,333 X 7.65%		255					
			25,622					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0631-793.11-04	PERF - REGULAR	31,215	32,407	13,374	36,374	19,297	16,908	37,038
LEVEL	TEXT		TEXT AMT					
02	SALARIES \$119,163 X 11.2%		13,346					
	HOURLY \$163,488 X 11.2%		18,311					
	OVERTIME \$37,728 X 11.2%		4,226					
	STAND-BY \$10,316 X 11.2%		1,155					
			37,038					
641-0631-793.11-05	PERF - UNION	0	0	26,799	3,799	1,389	1,249	3,173
LEVEL	TEXT		TEXT AMT					
02	ELIGIBLE @ 1.5% HOURLY \$163,488		2,452					
	OVERTIME 37,728		566					
	STAND-BY 10,316		155					
			3,173					
641-0631-793.11-07	UNEMPLOYMENT COMP	843	395	829	829	0	0	0
LEVEL	TEXT		TEXT AMT					
02	DISCONTINUED FOR 2018 BUDGET							
641-0631-793.11-08	HEALTH INSURANCE	37,994	59,455	97,005	96,792	33,194	28,728	101,034
LEVEL	TEXT		TEXT AMT					
02	L.T. DISABILITY-6.2 EMP. X \$4.00 X 24 PAY PERIODS		594					
	HEALTH INS-6.2 EMP. X \$675.00 X 24 PAY PERIODS		100,440					
			101,034					
641-0631-793.11-09	LIFE INSURANCE	692	743	744	744	404	342	744
LEVEL	TEXT		TEXT AMT					
02	6.2 EMP. X \$5 X 24 PAY PERIODS		744					
			744					
641-0631-793.11-10	CLOTHING ALLOWANCE	750	1,027	0	0	0	0	0
641-0631-793.11-12	AUTO ALLOWANCE	840	600	600	600	350	300	840
LEVEL	TEXT		TEXT AMT					
02	PW DIRECTOR, DEPUTY DIRECTOR ALLOCATED ALLOW.		840					
			840					
641-0631-793.11-24	CELL PHONE ALLOWANCE	682	787	792	792	462	396	792
LEVEL	TEXT		TEXT AMT					
02	1 FTE X \$55/MO X 12 MONTHS		660					
	PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		66					
	ASST. PW DIRECTOR ALLO. \$5.50/MONTH X 12		66					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			792					
641-0631-793.11-27	JOB READINESS ALLOWANCE	0	0	1,700	1,913	1,913	1,913	1,700
LEVEL	TEXT		TEXT AMT					
02	PER TEAMSTER 2017-2020 CONTRACT 4 X \$425/EACH, PAID 1ST CHECK IN JANUARY		1,700					
			1,700					
641-0631-793.11-29	PARENTIAL LEAVE	0	0	0	0	0	0	829
LEVEL	TEXT		TEXT AMT					
02	NEW FOR 2018. SALARIES \$331,596 X .25%		829					
			829					
641-0631-793.11-99	OTHER FRINGE BENEFITS	576	400	150	150	0	0	450
LEVEL	TEXT		TEXT AMT					
02	TEAMSTER MATCH ON 401K DEFERRALS		450					
			450					
* PERSONNEL SERVICES		376,444	416,485	499,009	500,822	244,265	214,101	503,817
641-0631-793.21-02	PRINT SHOP	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	SUPPLIES COST FOR PRINTED ITEMS		100					
			100					
641-0631-793.21-04	OTHER OFFICE SUPPLIES	219	246	750	768	133	133	500
LEVEL	TEXT		TEXT AMT					
02	BASIC OFFICE SUPPLIES AS NEEDED		500					
			500					
641-0631-793.21-05	SMALL OFFICE EQUIPMENT	0	119	300	300	0	0	200
LEVEL	TEXT		TEXT AMT					
02	PRINTERS, CALCULATORS, FILES, AS NEEDED		200					
			200					
641-0631-793.22-01	CENTRAL SERVICE GASOLINE	64,735	55,731	67,500	67,500	43,813	38,059	74,062
LEVEL	TEXT		TEXT AMT					
02	EST. 29,625GAL. @ \$2.50 AMOUNT CALCULATED BY CENTRAL SERVICES		74,062					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
			74,062					
641-0631-793.22-05	UNIFORMS	1,661	1,718	2,200	2,200	1,021	864	2,300
LEVEL	TEXT		TEXT AMT					
02	WEEKLY UNIFORM CLEANING + T-SHIRTS FOR TEAMSTERS, PER UNION CONTRACT		2,300					
			2,300					
641-0631-793.22-21	C.S. CLEANING SUPPLIES	427	93	500	500	275	275	250
LEVEL	TEXT		TEXT AMT					
02	SOAPS, DEGREASERS, CLEANING SOLVENTS		250					
			250					
641-0631-793.22-22	MEDICAL/SAFETY SUPPLIES	101	169	300	300	156	0	200
LEVEL	TEXT		TEXT AMT					
02	SAFETY GLASSES, EAR PLUGS, OTHER SAFETY ITEMS		200					
			200					
641-0631-793.23-10	REPAIR PARTS	1,500	73	2,250	2,250	202	202	2,000
LEVEL	TEXT		TEXT AMT					
02	REPLACEMENT BLADES, REPAIRS TO RENTED EQUIP OTHER SMALL REPAIR PARTS AS NEEDED		2,000					
			2,000					
641-0631-793.23-21	C.S. SMALL TOOLS & EQUIP	0	1,868	3,000	3,000	21	21	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC SMALL TOOLS AND PARTS AS NEEDED		2,000					
			2,000					
641-0631-793.23-62	MATERIALS & SUPPLIES	16	988	2,000	2,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	NUTS, BOLTS, CONSUMABLES		1,000					
			1,000					
*	SUPPLIES	68,659	61,005	78,900	78,918	45,621	39,555	82,612
641-0631-793.31-06	OTHER PROFESSIONAL SVCS	443	0	500	500	0	0	0
641-0631-793.31-70	ADM FEE ALLOCATION	33,437	49,044	47,616	47,616	27,776	23,808	53,452
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #1		53,452					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	ADMINISTRATIVE FEE		53,452					
641-0631-793.31-71	CENIRAL STORES ALLOCATION	322	372	455	455	266	228	894
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #3 CENIRAL STORES		894					
			894					
641-0631-793.31-76	IT ALLOCATION	0	0	0	0	0	0	59,508
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #7 INFORMATION TECHNOLOGY, VOIP, & GIS		59,508					
			59,508					
641-0631-793.32-02	POSTAGE	4	33	50	50	44	44	200
LEVEL	TEXT		TEXT AMT					
02	STAMPS TO MAIL CUSTOMER INVOICES, POSTCARDS		200					
			200					
641-0631-793.32-04	TELEPHONE	960	960	1,200	1,200	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	EST. \$80-85/MONTH X 12 MONTHS		1,000					
			1,000					
641-0631-793.32-05	OTHER COMM/TRANS	1,022	1,274	2,500	2,500	635	355	1,500
LEVEL	TEXT		TEXT AMT					
02	SECURITY SYSTEM MONITORING, SCALE TESTING, REPAIRS, & MAINT.		1,500					
			1,500					
641-0631-793.32-21	TRAVEL - MILEAGE	0	270	200	200	100	54	200
LEVEL	TEXT		TEXT AMT					
02	REIMBURSE DAY TRIPS, MEETING/CONF. TRAVEL WHEN A CITY VEHICLE IS NOT AVAILABLE		200					
			200					
641-0631-793.32-22	TRAVEL - AIRFARE	0	471	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	TRAVEL TO CONFERENCES, SEMINARS OUT OF AREA		1,000					
			1,000					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0631-793.32-23	TRAVEL - HOTEL	105	591	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	LODGING FOR OUT OF AREA MEETINGS/CONFERENCES		1,000					
			1,000					
641-0631-793.32-24	TRAVEL - MEALS	15	79	400	400	0	0	400
LEVEL	TEXT		TEXT AMT					
02	OUT OF AREA MEETINGS/CONFERENCES WHERE MEALS ARE NOT INCLUDED		400					
			400					
641-0631-793.32-25	TRAVEL - OTHER	0	29	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
02	TOLLS, PARKING FEES, OTHER TRAVEL INCIDENTAL EXP		200					
			200					
641-0631-793.33-02	PUBLICATION LEGAL NOTICE	106	37	200	200	40	40	200
LEVEL	TEXT		TEXT AMT					
02	ADVERTISE FOR LAND APP BIDS, OTHER		200					
			200					
641-0631-793.34-02	LIABILITY INSURANCE	1,440	1,632	1,225	1,225	714	612	1,251
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #5 LIABILITY INSURANCE		1,251					
			1,251					
641-0631-793.35-01	ELECTRIC	2,148	2,207	2,000	2,000	1,335	1,171	3,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL USAGE.		3,000					
			3,000					
641-0631-793.35-02	HEAT	6,458	4,177	9,000	9,000	4,276	4,228	7,000
LEVEL	TEXT		TEXT AMT					
02	BASED ON HISTORICAL EXPENSE LEVELS.		7,000					
			7,000					
641-0631-793.35-04	WATER	185	185	500	500	423	336	1,000
LEVEL	TEXT		TEXT AMT					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	EXPECTING RATE INCREASE IN 2018.		1,000 1,000					
641-0631-793.36-01	BUILDING R&M	44,681	0	35,000	34,250	0	0	35,000
LEVEL	TEXT		TEXT AMT					
02	MISC REPAIRS, PAVING		35,000 35,000					
641-0631-793.36-02	OFFICE EQUIP R&M	0	0	500	500	0	0	200
LEVEL	TEXT		TEXT AMT					
02	CASH REGISTER, SCALE, OTHER REPAIRS WHEN NEEDED		200 200					
641-0631-793.36-03	AUTO EQUIPMENT R&M	192,486	203,606	150,000	150,000	62,511	55,497	150,000
LEVEL	TEXT		TEXT AMT					
02	HEAVILY USED EQUIPMENT REQUIRES CONSTANT REPAIR		150,000 150,000					
641-0631-793.36-04	COMPUTER EQUIP R&M	786	828	6,570	6,570	3,836	3,288	0
641-0631-793.36-05	OTHER EQUIP R&M	0	0	500	500	0	0	100
LEVEL	TEXT		TEXT AMT					
02	ELECTRICAL, MECHANICAL CONTRACTORS AS NEEDED		100 100					
641-0631-793.36-06	RADIO EQUIP R&M	480	491	500	1,250	624	609	795
LEVEL	TEXT		TEXT AMT					
02	RADIO EQUIP REPAIRS, UPGRADES, PER RADIO SHOP		795 795					
641-0631-793.37-11	CAPITAL LEASE PRINCIPAL	17,482	240,062	498,832	498,832	235,074	169,971	480,841
LEVEL	TEXT		TEXT AMT					
02	2014 RICOH COPIER LEASE DS-132		886					
	2015 VEHICLE/EQUIP LEASE NO.1 DS-140		101,959					
	2015 VEHICLE/EQUIP LEASE NO.2 DS-144		40,552					
	2016 VEHICLE/EQUIP LEASE NO.1 DS-149		139,071					
	2016 VEHICLE/EQUIP LEASE NO.2 DS-152		29,525					
	2017 VEHICLE/EQUIP LEASE NO.1 DS-158		168,848					
			480,841					
641-0631-793.37-12	CAPITAL LEASE INTEREST	699	16,761	34,563	34,575	14,215	10,680	37,438
LEVEL	TEXT		TEXT AMT					

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	2014 RICOH COPIER LEASE DS-132		54					
	2015 VEHICLE/EQUIP LEASE NO.1 DS-140		3,944					
	2015 VEHICLE/EQUIP LEASE NO.2 DS-144		1,752					
	2016 VEHICLE/EQUIP LEASE NO.1 DS-149		7,383					
	2016 VEHICLE/EQUIP LEASE NO.2 DS-152		1,728					
	2017 VEHICLE/EQUIP LEASE NO.1 DS-158		22,577					
			37,438					
	641-0631-793.39-11 DUES & MEMBERSHIPS	30	35	100	100	35	35	100
LEVEL	TEXT		TEXT AMT					
02	IWEA, OTHER		100					
			100					
	641-0631-793.39-70 EDUCATION & TRAINING	0	820	2,000	2,275	174	174	1,000
LEVEL	TEXT		TEXT AMT					
02	TO SEND MANAGERS FOR TRAINING OPPORTUNITIES		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	303,289	523,964	796,611	796,898	352,078	271,130	837,279
	641-0631-793.63-35 CONTRACTUAL SERVICE-OTHER	145,383	152,757	206,950	222,308	153,729	153,729	177,950
LEVEL	TEXT		TEXT AMT					
02	PUBLIC OUTREACH PARTICIPATION		750					
	LAND APP TRANSPORTATION		175,000					
	FIRE EXTINGUISHER, PEST CONTROL SERVICES		200					
	OVERHEAD DOORS, GATES		1,000					
	MISC. CONTRACTS		1,000					
			177,950					
	641-0631-793.63-36 WASTE HAULING	0	20,000	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	TIPPING FEES FOR TRASH & DEBRIS REMOVAL		10,000					
			10,000					
	641-0631-793.63-39 CLOSED LANDFILL MONITORIN	0	0	0	0	0	0	25,000
LEVEL	TEXT		TEXT AMT					
02	TO COMPLY WITH IDEM MANDATED ORDER TO IMPROVE AND MONITOR CLOSED BIOSOLIDS LAGOON.		25,000					
			25,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	145,383	172,757	216,950	232,308	153,729	153,729	212,950
**	ORGANIC RESOURCES	893,775	1,174,211	1,591,470	1,608,946	795,693	678,515	1,636,658

Fund 641 - Wastewater Operations & Maintenance

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
641-0650-851.74-01	BAD DEBT EXPENSE	2,915	3,164	750	750	693	512	250
LEVEL	TEXT		TEXT AMT					
02	DECREASED FROM 2017 BASED ON ACTUAL EXPENSE.		250					
			250					
*		2,915	3,164	750	750	693	512	250
**	CLAY SEWAGE	2,915	3,164	750	750	693	512	250
***	SEWAGE OPER & MAINT FUND	36,055,917	33,853,446	40,440,030	44,542,335	21,565,072	18,300,575	46,502,584

Fund 642 - Sewage Works Capital

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		
Revenue											
Interest Earnings	34,993	71,137	45,000	28,132	45,000	45,000	45,000	45,000	45,000	-	0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	400,000	400,000	-	-	-	-	-	(400,000)	-100%
Transfers In	8,000,000	2,487,000	4,442,000	1,442,000	8,355,000	1,263,000	1,147,000	-	-	3,913,000	88%
Total Revenue	8,034,993	2,558,137	4,887,000	1,870,132	8,400,000	1,308,000	1,192,000	45,000	45,000	3,513,000	72%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	37,895	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	37,895	-	-	-	-	-	-	-	-	-	-
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Buildings & Bldg Improve.	-	-	-	-	-	-	400,000	400,000	-	-	-
Motor Equipment	1,036,942	178,256	1,525,424	704,424	1,545,000	1,613,000	1,147,000	751,000	1,312,500	19,576	1%
Machinery & Equipment	1,975,527	3,899,220	6,515,031	2,119,321	5,310,000	650,000	600,000	750,000	700,000	(1,205,031)	-18%
Infrastructure	-	-	-	-	1,500,000	-	-	-	-	1,500,000	-
Total Capital	3,012,469	4,077,476	8,040,455	2,823,745	8,355,000	2,263,000	2,147,000	1,901,000	2,012,500	314,545	4%
Total Expenditures	3,050,364	4,077,476	8,040,455	2,823,745	8,355,000	2,263,000	2,147,000	1,901,000	2,012,500	314,545	4%
Net Surplus / (Deficit)	4,984,629	(1,519,339)	(3,153,455)	(953,613)	45,000	(955,000)	(955,000)	(1,856,000)	(1,967,500)		
Beginning Cash Balance	3,747,697	8,723,058	7,204,341	-	6,263,400	6,308,400	5,353,400	4,398,400	2,542,400	Cash Reserve	
Cash Adjustments	(9,267)	622	2,212,514	-	-	-	-	-	-	No Reserves - transfer from operating account as needed	
Ending Cash Balance	8,723,058	7,204,341	6,263,400	-	6,308,400	5,353,400	4,398,400	2,542,400	574,900		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		

Fund Purpose:

This fund is used to purchase capital equipment and fund major renovations/restorations for the Wastewater and Sewer Departments.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Cash adjustment of \$2,212,514 is to bring cash balance to \$6,263,400 actual at 6/30/17.

Fund 642 - Sewage Works Capital

Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast				Total	Justification
			2019	2020	2021	2022		
Replacement Capital								
S/A Crane Truck	Cash	240,000	-	-	-	-	240,000	Replace 2000 unit, s/n 470
3/4 ton Cargo Van	Cash	40,000	36,000	-	36,000	20,000	132,000	Replace 2006 unit, s/n 494
Utility Cart	Cash	15,000	-	15,000	15,000	-	45,000	Replace 2006 unit, s/n 676
SCADA Servers	Cash	30,000	-	-	-	-	30,000	Replace #3,#4
ICP Lab equipment	Cash	80,000	-	-	-	-	80,000	Beyond useful life
Farmington 14B Lift Station	Cash	500,000	-	-	-	-	500,000	Per Jones & Henry Facility Plan. Beyond useful life
Upgrade and rebuild #2 Raw Pump	Cash	500,000	-	-	-	-	500,000	Critical WWTP pump to keep in service
Admin. & Compressor bldg. window & brick rehab.	Cash	-	-	400,000	400,000	-	800,000	Moisture seepage deteriorating building exteriors
3/4 ton Pick-up Truck	Cash	-	32,000	40,000	-	-	72,000	Replace s/n 484, s/n 655,
Front end loaders	Cash	-	410,000	-	-	-	410,000	Replace s/n 602, s/n 613
Pressure Washer for Organic Resources	Cash	-	10,000	-	-	-	10,000	Replace s/n 646
Riding Mower	Cash	-	15,000	-	-	-	15,000	Replace s/n 370
Douglas Rd, Laurel Rd, Edison Rd, Smilax Rd Lift stations	Cash	-	650,000	600,000	750,000	700,000	2,700,000	Per Jones & Henry Facility Plan. Beyond useful life
Phoenix Power Screen machine for Organic Resources	Cash	-	-	-	-	400,000	400,000	Replace 2008 s/n 649
2 EA - Crew Trucks	Cash	320,000	-	-	-	-	320,000	Replace 457 (1999) & 460 (1997)
2 EA - Single Axle Dump Trucks	Cash	300,000	-	-	-	-	300,000	Replace 485 (1995) & 467 (2003)
1 EA - Excavator, Rubber Track	Cash	200,000	-	-	-	-	200,000	Replace 489 (1993)
2 EA - ZTR Mowers & Trailer	Cash	30,000	-	-	-	-	30,000	Replace 4452 & 4453
1 EA - Vactor/Jet Rodder	Cash	400,000	-	-	-	-	400,000	Replace 488 (2006)
1 EA - Back Hoe w/needle	Cash	-	175,000	-	-	-	175,000	Replace 600 (2010)
3 EA - 3/4 Ton Pickup w/extended cab, 4WD, v-plov, CNG	Cash	-	165,000	-	-	-	165,000	Replace 455, 456, 473 (2011)
1 EA - 1 Ton Utility Truck	Cash	-	70,000	-	-	-	70,000	Replace 474 (2005)
1 EA - Vactor/Jet Rodder	Cash	-	400,000	-	-	-	400,000	Replace 486 (2005)
1 EA - Sweeper, Mechanical	Cash	-	300,000	-	-	-	300,000	Replace 4471 (2012)
2 EA - Sweeper, Vacuum	Cash	-	-	550,000	-	-	550,000	Replace 4472 (2013) & 4473 (2014)
2 EA - Crew Trucks	Cash	-	-	352,000	-	-	352,000	Replace 458, 472 (2002)
1 EA - 3/4 Ton Pick w/standard cab, 4WD, v-plov, CNG	Cash	-	-	65,000	-	-	65,000	Replace 205 (2011)
1 EA - Skid Loader w/attachments & trailer	Cash	-	-	125,000	660,000	-	785,000	Replace 291 (2009)
2 EA - Sweeper, Mechanical	Cash	-	-	-	40,000	-	40,000	Replace 4474 (2015) & 4475 (2016)
1 EA - Chipper	Cash	-	-	-	-	-	-	Replace 607 (1996)
1 EA - Back Hoe w/needle	Cash	-	-	-	-	157,500	157,500	Replace 610 (2015)
3 EA - 3/4 Ton Pickup w/extended cab, 4WD, v-plov, CNG	Cash	-	-	-	-	165,000	165,000	Replace 402 (2005), 450 (2015) & 453 (2015)
1 EA - Camera Truck	Cash	-	-	-	-	325,000	325,000	Replace 489 (2012)
1 EA - Excavator, Rubber Track	Cash	-	-	-	-	245,000	245,000	Replace 601 (2011)
Total Replacement Capital		2,655,000	2,263,000	2,147,000	1,901,000	2,012,500	10,978,500	
Project Capital								
Generators for the Wastewater Plant	Cash	4,000,000	-	-	-	-	4,000,000	To provide back-up power when needed at WWTP
Install CL2 RAS for Filament control	Cash	200,000	-	-	-	-	200,000	WWTP process control
Sewer Lining	Cash	750,000	-	-	-	-	750,000	To prolong the life of sewer infrastructure
LTCP	Cash	750,000	-	-	-	-	750,000	Mandated by consent decree
Total Project Capital		5,700,000	-	-	-	-	5,700,000	
Total Capital		8,355,000	2,263,000	2,147,000	1,901,000	2,012,500	16,678,500	Minimum Thresholds: Equipment \$10,000 Buildings \$100,000
Explain Significant Spending on Capital Projects Below:								

Fund 642 - Wastewater/Sewage Depreciation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
SEWAGE DEPRECIATION FUND								
642-0000-360.91-01	POKAGON CONTRIBUTION	0	0	0	400,000	400,000	400,000	0
*		0	0	0	400,000	400,000	400,000	0
642-0000-361.00-00	INTEREST EARNINGS	34,993	71,137	45,000	45,000	36,246	28,132	45,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST BASED ON FUND BALANCE		45,000					
			45,000					
*		34,993	71,137	45,000	45,000	36,246	28,132	45,000
642-0000-392.00-00	INTERFUND OPER. TRANSFER	8,000,000	2,487,000	4,442,000	4,442,000	1,942,000	1,442,000	8,355,000
LEVEL	TEXT	TEXT AMT						
02	2018 BUDGET:							
	FOR SEWER DEPT. CAPITAL REQUESTS		2,750,000					
	FOR WASTEWATER CAPITAL REQUESTS		5,605,000					
			8,355,000					
*		8,000,000	2,487,000	4,442,000	4,442,000	1,942,000	1,442,000	8,355,000
**	SEWAGE DEPRECIATION FUND	8,034,993	2,558,137	4,487,000	4,887,000	2,378,246	1,870,132	8,400,000
***	SEWAGE DEPRECIATION FUND	8,034,993	2,558,137	4,487,000	4,887,000	2,378,246	1,870,132	8,400,000

Fund 642 - Wastewater/Sewage Depreciation

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
SEWAGE DEPRECIATION FUND								
642-0621-415.42-05	SEWER REHABILITATION	0	0	0	0	0	0	1,500,000
LEVEL	TEXT	TEXT AMT						
02	SEWER LINING	750,000						
	LICP	750,000						
		1,500,000						
642-0621-415.43-02	MOTOR EQUIPMENT	982,983	118,032	675,000	1,297,130	628,130	628,130	1,250,000
LEVEL	TEXT	TEXT AMT						
02	2 EA CREW TRUCKS	320,000						
	2 EA SINGLE AXLE DUMP TRUCKS	300,000						
	1 EA RUBBER TRACK EXCAVATOR	200,000						
	2 EA ZTR MOWERS & TRAILER	30,000						
	1 EA JET RODDER/VACTOR	400,000						
		1,250,000						
*	CAPITAL	982,983	118,032	675,000	1,297,130	628,130	628,130	2,750,000
**	SEWER DEPARTMENT	982,983	118,032	675,000	1,297,130	628,130	628,130	2,750,000

Fund 642 - Wastewater/Sewage Depreciation

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
642-0630-415.31-06	OTHER PROFESSIONAL SVCS	37,895	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	37,895	0	0	0	0	0	0
642-0630-415.43-02	MOTOR EQUIPMENT	53,959	60,224	152,000	228,294	76,294	76,294	295,000
LEVEL	TEXT		TEXT AMT					
02	CRANE TRUCK-REPLACE 2000 S/N 470		240,000					
	3/4 TON CARGO VAN-REPLACE 2006 S/N 494		40,000					
	UTILITY CART-REPLACE 2006 S/N 676		15,000					
			295,000					
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	15,000	15,000	0	0	30,000
LEVEL	TEXT		TEXT AMT					
02	UPGRADE SCADA SERVER #3		15,000					
	UPGRADE SCADA SERVER #4		15,000					
			30,000					
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	0	170,738	0	5,192	5,192	5,192	80,000
LEVEL	TEXT		TEXT AMT					
02	REPLACE AGING ICP EQUIPMENT IN WASTEWATER LAB		80,000					
			80,000					
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	1,975,527	3,728,482	3,600,000	6,494,839	2,510,915	2,114,129	5,200,000
LEVEL	TEXT		TEXT AMT					
02	FARMINGTON 14B LIFT STATION REPLACEMENT		500,000					
	WWTP ELECTRICAL & BACK-UP GENERATORS		4,000,000					
	UPGRADE RAW PUMP #2		500,000					
	INSTALL CL2 RAS FOR FILAMENT CONTROL		200,000					
			5,200,000					
*	CAPITAL	2,029,486	3,959,444	3,767,000	6,743,325	2,592,401	2,195,615	5,605,000
**	WASTEWATER DEPARTMENT	2,067,381	3,959,444	3,767,000	6,743,325	2,592,401	2,195,615	5,605,000
***	SEWAGE DEPRECIATION FUND	3,050,364	4,077,476	4,442,000	8,040,455	3,220,531	2,823,745	8,355,000

Fund 643 - Sewage Works Reserve Operations & Maint.

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	20,869	39,734	30,000	21,748	35,000	35,000	35,000	35,000	35,000	5,000	17%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	256,086	957,725	516,755	516,755	-	-	-	-	-	(516,755)	-100%
Total Revenue	276,955	997,459	546,755	538,503	35,000	35,000	35,000	35,000	35,000	(511,755)	-94%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	23,677	35,808	30,000	20,893	35,000	35,000	35,000	35,000	35,000	5,000	17%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	23,677	35,808	30,000	20,893	35,000	35,000	35,000	35,000	35,000	5,000	17%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	23,677	35,808	30,000	20,893	35,000	35,000	35,000	35,000	35,000	5,000	17%
Net Surplus / (Deficit)	253,278	961,651	516,755	517,611	-	-	-	-	-		
Beginning Cash Balance	3,416,919	3,668,277	4,627,379		5,153,129	5,153,129	5,153,129	5,153,129	5,153,129		
Cash Adjustments	(1,920)	(2,549)	8,995		-	-	-	-	-		
Ending Cash Balance	3,668,277	4,627,379	5,153,129		5,153,129	5,153,129	5,153,129	5,153,129	5,153,129		
Cash Reserves Target	3,088,958	3,547,044	5,153,129		4,832,667	4,906,721	5,030,759	5,100,099	5,165,507		
										Cash Reserve	
											16.67% of Annual operating expenses in Fund 641, net of transfers

Fund Purpose:

The purpose of this fund is to hold the equivalent of two month's of Sewage Works (Sewers & Wastewater) budgeted operating expenses in reserve.

Explain Significant Revenue and Expenditure Changes/Variations Below:

No adjustment to the reserve balance is budgeted for 2018. Due to increased capital spending, transfers out of Fund 641 to Fund 642 have reduced the net operating budget total subject to O&M reserve requirements.

Fund 643 - Wastewater/Sewage O&M Debt Reserve

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
SEWAGE WORKS O&M RESERVE								
643-0000-361.00-00	INTEREST EARNINGS	20,869	39,734	30,000	30,000	28,309	21,748	35,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATE \$2,900 PER MO INT. X 12 MOS.		35,000					35,000
			35,000					
		-----	-----	-----	-----	-----	-----	-----
*		20,869	39,734	30,000	30,000	28,309	21,748	35,000
643-0000-392.00-00	INTERFUND OPER. TRANSFER	256,086	957,725	23,721	516,755	516,755	516,755	0
LEVEL	TEXT	TEXT AMT						
02	TRANSFER TO ADJUST RESERVE TO 2018 O&M BUDGET							
	RESERVE CALCULATION:							
	2018 SEWAGE WORKS BUDGET = \$47,457,729							
	2017 ROLL-OVER P.O. ALLOW. \$ 1,000,000							
	LESS: TRANSFERS FOR DEBT, CAPITAL (\$19,012,379)							
	EQUALS NET OPERATING COSTS \$29,445,350							
	TIMES 2 MOS. RESERVES (X 16.67%) = \$4,908,540							
	CURRENT (2017) RESERVE = \$5,153,129.15							
	NO RESERVE SHORTAGE IN 2018.							
		-----	-----	-----	-----	-----	-----	-----
*		256,086	957,725	23,721	516,755	516,755	516,755	0
**	SEWAGE WORKS O&M RESERVE	276,955	997,459	53,721	546,755	545,064	538,503	35,000
***	SEWAGE WORKS O&M RESERVE	276,955	997,459	53,721	546,755	545,064	538,503	35,000

Fund 643 - Wastewater/Sewage O&M Debt Reserve

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
SEWAGE WORKS O&M RESERVE								
643-0630-415.50-02	INTER-FUND OPER. TRANSFRS	23,677	35,808	30,000	30,000	27,453	20,893	35,000
LEVEL	TEXT	TEXT AMT						
02	TRANSFER OUT OF INTEREST EARNINGS TO FUND 641		35,000					
	TRANSFER TO ACCT #641-0000-392.00-00		35,000					

*	OTHER USES	23,677	35,808	30,000	30,000	27,453	20,893	35,000

**	WASTEWATER DEPARTMENT	23,677	35,808	30,000	30,000	27,453	20,893	35,000

***	SEWAGE WORKS O&M RESERVE	23,677	35,808	30,000	30,000	27,453	20,893	35,000

Fund 649 - Sewage Sinking

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	30,727	37,483	13,000	10,902	13,000	13,000	13,000	13,000	13,000	-	0%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	9,269,791	9,141,954	9,164,024	4,576,785	9,166,379	7,780,676	7,788,015	7,802,089	7,822,319	2,355	0%
Total Revenue	9,300,518	9,179,437	9,177,024	4,587,687	9,179,379	7,793,676	7,801,015	7,815,089	7,835,319	2,355	0%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	6,103,712	6,863,032	6,997,472	-	7,147,038	5,931,732	6,076,557	6,236,519	6,406,619	149,566	2%
Interest & Fees	3,182,402	2,305,483	2,166,282	1,081,626	2,009,341	1,848,944	1,711,458	1,565,570	1,415,700	(156,941)	-7%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	9,286,114	9,168,515	9,163,754	1,081,626	9,156,379	7,780,676	7,788,015	7,802,089	7,822,319	(7,375)	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,286,114	9,168,515	9,163,754	1,081,626	9,156,379	7,780,676	7,788,015	7,802,089	7,822,319	(7,375)	0%
Net Surplus / (Deficit)	14,404	10,922	13,270	3,506,061	23,000	13,000	13,000	13,000	13,000		
Beginning Cash Balance	789,489	804,674	814,230		827,500	850,500	863,500	876,500	889,500	Cash Reserve 100% cash reserves per bond covenants	
Cash Adjustments	781	(1,366)	-		-	-	-	-			
Ending Cash Balance	804,674	814,230	827,500		850,500	863,500	876,500	889,500	902,500		
Cash Reserves Target	804,674	814,230	827,500		850,500	863,500	876,500	889,500	902,500		

Fund Purpose:

This fund is used to pay all debt service obligations for Wastewater and Sewers. Mandatory transfers from Sewage Works Operating Fund #641 are done in specified amounts each month to satisfy bond covenants.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Per the City amortization schedules, payments due in 2019-2022 on the 2013A Bond (debt schedule 105) will be significantly lower than the amounts budgeted in 2018.

Fund 649 - Wastewater/Sewage Debt Service

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
SEWAGE WORKS SINKING								
649-0000-361.00-00	INTEREST EARNINGS	30,727	37,483	13,000	13,000	16,318	10,902	13,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNED ON CASH RESERVES BASED ON MONTHLY TRANSFERS IN TO THE FUND	13,000						
		13,000						
		-----	-----	-----	-----	-----	-----	-----
*		30,727	37,483	13,000	13,000	16,318	10,902	13,000
649-0000-392.00-00	INTERFUND OPER. TRANSFER	9,269,791	9,141,954	9,164,024	9,164,024	5,339,583	4,576,785	9,166,379
LEVEL	TEXT	TEXT AMT						
02	FOR 2018 DEBT SERVICE PAYMENTS PER CITY DEBT SCHEDULE MASTER PAYING AGENT FEES	9,148,379						
	TRANSFERS FROM FUND 641-0630-793.50-02 INTEREST EARNED ON BOND FUND 661, TO BE USED FOR DEBT SERVICE PAYMENTS. 661-0630-793-50-02	8,000						
		10,000						
		9,166,379						
		-----	-----	-----	-----	-----	-----	-----
*		9,269,791	9,141,954	9,164,024	9,164,024	5,339,583	4,576,785	9,166,379
**	SEWAGE WORKS SINKING	9,300,518	9,179,437	9,177,024	9,177,024	5,355,901	4,587,687	9,179,379
***	SEWAGE WORKS SINKING	9,300,518	9,179,437	9,177,024	9,177,024	5,355,901	4,587,687	9,179,379

Fund 649 - Wastewater/Sewage Debt Service

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
SEWAGE WORKS SINKING								
649-0630-472.38-01	PRINCIPAL	5,950,000	6,705,000	6,835,000	6,835,000	0	0	6,980,000
LEVEL	TEXT		TEXT AMT					
02	2010 SEWAGE WORKS REVENUE BOND DS-80		405,000					
	2011 SEWAGE WORKS REVENUE BOND DS-93		920,000					
	2012 SEWAGE WORKS REVENUE BOND DS-101		1,075,000					
	2013A SEWAGE WORKS REFUNDING BONDS (2) DS-105		1,995,000					
	2015 SEWAGE WORKS REFUNDING BONDS (2) DS-145		2,585,000					
			6,980,000					
649-0630-472.38-02	INTEREST	3,105,865	2,233,844	2,095,068	2,095,068	1,047,327	1,047,327	1,942,691
LEVEL	TEXT		TEXT AMT					
02	2010 SEWAGE WORKS REVENUE BOND DS-80		282,818					
	2011 SEWAGE WORKS REVENUE BOND DS-93		627,450					
	2012 SEWAGE WORKS REVENUE BOND DS-101		465,480					
	2013A SEWAGE WORKS REFUNDING BONDS (2) DS-105		118,243					
	2015 SEWAGE WORKS REFUNDING BONDS (2) DS-145		448,700					
			1,942,691					
649-0630-472.38-03	PAYING AGENT FEES	2,679	3,100	5,000	5,000	2,250	2,250	5,000
LEVEL	TEXT		TEXT AMT					
02	FEES CHARGED FOR PROCESSING BOND PAYMENTS		5,000					
			5,000					
*	OTHER SERVICES & CHARGES	9,058,544	8,941,944	8,935,068	8,935,068	1,049,577	1,049,577	8,927,691
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	153,712	158,032	162,472	162,472	0	0	167,038
LEVEL	TEXT		TEXT AMT					
02	2009 SEWAGE WORKS REVENUE BOND (SRF) DS-70		167,038					
			167,038					
649-0630-473.38-02	INTEREST SRF BONDS	72,858	68,539	63,214	63,214	32,049	32,049	58,650
LEVEL	TEXT		TEXT AMT					
02	2009 SEWAGE WORKS REVENUE BOND (SRF) DS-70		58,650					
			58,650					
649-0630-473.38-03	PAYING AGENT FEES	1,000	0	3,000	3,000	0	0	3,000
LEVEL	TEXT		TEXT AMT					
02	FEES CHARGED BY BANKS FOR PROCESSING PAYMENTS		3,000					
			3,000					
*	OTHER SERVICES & CHARGES	227,570	226,571	228,686	228,686	32,049	32,049	228,688
**	WASTEWATER DEPARTMENT	9,286,114	9,168,515	9,163,754	9,163,754	1,081,626	1,081,626	9,156,379
***	SEWAGE WORKS SINKING	9,286,114	9,168,515	9,163,754	9,163,754	1,081,626	1,081,626	9,156,379

Fund 653 - Sewage Debt Service Reserve

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		
Revenue											
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	3	6,009	4,400	6,777	14,700	14,700	14,700	14,700	14,700	10,300	234%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3	6,009	4,400	6,777	14,700	14,700	14,700	14,700	14,700	10,300	234%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	3,181,211	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	3,181,211	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,181,211	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(3,181,208)	6,009	4,400	6,777	14,700	14,700	14,700	14,700	14,700		
Beginning Cash Balance	7,286,832	4,105,624	4,111,633		4,116,033	4,130,733	4,145,433	4,160,133	4,174,833	Cash Reserve 100% cash reserves per bond covenants and Crowe Horwath	
Cash Adjustments	-	-			-	-	-	-	-		
Ending Cash Balance	4,105,624	4,111,633	4,116,033		4,130,733	4,145,433	4,160,133	4,174,833	4,189,533		
Cash Reserves Target	4,105,624	4,111,633	4,116,033		4,130,733	4,145,433	4,160,133	4,174,833	4,189,533		

Fund Purpose:

This fund accounts for required debt service reserves as required by bond documents.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Increase in interest income is based on year to date trend in 2017.

Fund 653 - Sewage Works Debt Service Reserve

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
SEWAGE WORKS DS RESERVE								
653-0630-361.00-00	INTEREST EARNINGS	3	6,009	4,400	4,400	8,951	6,777	14,700
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED \$1,225/MONIH X 12 MONTHS BASED ON 2017 HISTORICAL REVENUE.	14,700						
		14,700						

*		3	6,009	4,400	4,400	8,951	6,777	14,700

**	WASTEWATER DEPARTMENT	3	6,009	4,400	4,400	8,951	6,777	14,700

***	SEWAGE WORKS DS RESERVE	3	6,009	4,400	4,400	8,951	6,777	14,700

Fund 653 - Sewage Works Debt Service Reserve

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
SEWAGE WORKS DS RESERVE								
653-0630-793.38-05	BOND PRINCIPAL REFUNDING	3,181,211	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	3,181,211	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER DEPARTMENT	3,181,211	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
***	SEWAGE WORKS DS RESERVE	3,181,211	0	0	0	0	0	0

Fund 661 - Sewer Bond 2012

Fund Type	Enterprise				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Interest Earnings	92,792	96,136	50,000	12,292	10,000	-	-	-	-	(40,000)	-80%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	5	-	-	-	-	-	-	-	-	-	-
Total Revenue	92,797	96,136	50,000	12,292	10,000	-	-	-	-	(40,000)	-80%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	1,937	-	250,000	-	-	-	-	-	-	(250,000)	-100%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	10,000	-	-	-	-	10,000	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,937	-	250,000	-	10,000	-	-	-	-	(240,000)	-96%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Buildings & Bldg Improve.	520,250	9,470,447	621,450	497,305	-	-	-	-	-	(621,450)	-100%
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2,479,833	1,649,375	2,138,914	351,244	-	-	-	-	-	(2,138,914)	-100%
Total Capital	3,000,083	11,119,822	2,760,364	848,549	-	-	-	-	-	(2,760,364)	-100%
Total Expenditures	3,002,020	11,119,822	3,010,364	848,549	10,000	-	-	-	-	(3,000,364)	-100%
Net Surplus / (Deficit)	(2,909,223)	(11,023,686)	(2,960,364)	(836,256)	-	-	-	-	-		
Beginning Cash Balance	16,801,222	13,888,878	2,881,288	-	-	-	-	-	-		
Cash Adjustments	(3,120)	16,096	79,076	-	-	-	-	-	-		
Ending Cash Balance	13,888,878	2,881,288	-	-	-	-	-	-	-		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		
										Cash Reserve	
										Bond fund - spend down to	
										zero - no reserves required	

Fund Purpose:

This fund accounts for expenditures of bond proceeds.

Explain Significant Revenue and Expenditure Changes/Variations Below:

This bond has been fully encumbered in 2017. Any expenses recorded in 2018 will be from purchase order carry overs. Some interest revenue will likely be earned until cash balance is completely spent. Any interest earned will be transferred to the debt service Fund 649 to be applied to future payments.

Fund 661 - 2012 Sewer Bond

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
2012 SEWER BOND								
661-0000-361.00-00	INTEREST EARNINGS	92,792	96,136	50,000	50,000	14,959	12,292	10,000
LEVEL	TEXT	TEXT AMT						
02	REMAINING CASH BALANCE BEING SPENT DOWN, LESS INTEREST EARNED IN 2018.	10,000						
		10,000						
		-----	-----	-----	-----	-----	-----	-----
*		92,792	96,136	50,000	50,000	14,959	12,292	10,000
661-0000-392.00-00	INTERFUND OPER. TRANSFER	5	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		5	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	2012 SEWER BOND	92,797	96,136	50,000	50,000	14,959	12,292	10,000
		-----	-----	-----	-----	-----	-----	-----
***	2012 SEWER BOND	92,797	96,136	50,000	50,000	14,959	12,292	10,000
		-----	-----	-----	-----	-----	-----	-----
		77,652,031	77,161,296	78,346,606	77,577,979	46,554,711	37,794,102	82,337,265

Fund 661 - 2012 Sewer Bond

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
2012 SEWER BOND								
661-0415-415.31-01	LEGAL SERVICES	1,937	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	1,937	0	0	0	0	0	0
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**	HALL OF FAME	1,937	0	0	0	0	0	0

Fund 661 - 2012 Sewer Bond

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
661-0621-415.31-02	ENGINEERING	0	0	200,000	200,000	0	0	0
*	OTHER SERVICES & CHARGES	0	0	200,000	200,000	0	0	0
661-0621-415.42-05	SEWER REHABILITATION	2,479,833	1,649,375	300,000	2,138,914	780,712	351,244	0
*	CAPITAL	2,479,833	1,649,375	300,000	2,138,914	780,712	351,244	0
661-0621-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	TRANSFER FINAL INTEREST AND FUND BALANCE TO DEBT SERVICE FUND 649		10,000					
			10,000					
*	OTHER USES	0	0	0	0	0	0	10,000
**	SEWER DEPARTMENT	2,479,833	1,649,375	500,000	2,338,914	780,712	351,244	10,000

Fund 661 - 2012 Sewer Bond

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
661-0630-415.31-02	ENGINEERING	0	0	50,000	50,000	0	0	0
*	OTHER SERVICES & CHARGES	0	0	50,000	50,000	0	0	0
661-0630-415.42-06	WASTEWATER PLANT	520,250	9,470,447	450,000	621,450	1,056,681	497,305	0
*	CAPITAL	520,250	9,470,447	450,000	621,450	1,056,681	497,305	0
**	WASTEWATER DEPARTMENT	520,250	9,470,447	500,000	671,450	1,056,681	497,305	0
***	2012 SEWER BOND	3,002,020	11,119,822	1,000,000	3,010,364	1,837,393	848,549	10,000