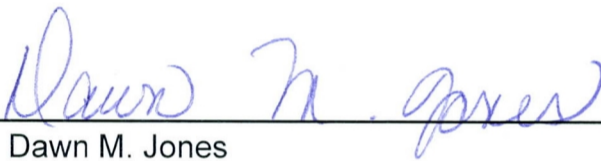

ORDINANCE No. 10677-19

Passed by the Common Council of the City of South Bend, Indiana _____

October 14, 20 19

Attest:


Dawn M. Jones

City Clerk

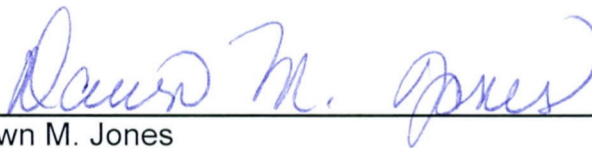
Attest:



President of Common Council

Presented by me to the Mayor of the City of South Bend, Indiana _____

October 14, 20 19


Dawn M. Jones

City Clerk

Approved and signed by me October 15 20 19



Mayor

SUBSTITUTE BILL NO. 36-19

ORDINANCE NO. 10677-19

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF THE DESIGNATED ENTERPRISE FUNDS OF THE CITY OF SOUTH BEND, INDIANA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020 INCLUDING ALL OUTSTANDING CLAIMS, AND OBLIGATIONS, AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

STATEMENT OF PURPOSE AND INTENT

It is necessary to pass this Ordinance in order to appropriate monies to defray the expenses of designated Enterprise Funds of the City of South Bend, Indiana for 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, AS FOLLOWS:

SECTION I. For the expenses of the Enterprise Funds of the City of South Bend, Indiana identified in Section II (the "Enterprise Funds"), for the fiscal year ending December 31, 2020, the sums of money stated in the budget summary attached to this Ordinance as Exhibit A (in the form required by South Bend Municipal Code 2-90) are hereby appropriated and ordered set apart within the Enterprise Funds, subject to the laws governing the same. The sums herein appropriated shall be deemed to include all expenditures authorized to be made in said year, unless otherwise expressly stipulated or provided by law. By adoption of and consistent with this Ordinance, the State-mandated Budget Form No. 4 attached to this Ordinance as Exhibit B is hereby approved and adopted with respect to the Enterprise Funds.

SECTION II. For purposes of the appropriations made in Section I, the Enterprise Funds are defined as follows:

- (600) Consolidated Building Fund
- (601) Parking Garages Fund
- (610) Solid Waste Operating Fund
- (611) Solid Waste Depreciation Fund
- (620) Water Works General Operations Fund
- (622) Water Works Capital Fund
- (624) Water Works Customer Deposit Fund
- (625) Water Works Sinking Fund
- (626) Water Works Bond Reserve
- (629) Water Works O&M Reserve Fund
- (640) Sewage Repair Insurance Fund
- (641) Sewage Works General Operations Fund
- (642) Sewage Works Capital Fund
- (643) Sewage Works O&M Reserve Fund
- (649) Sewage Works Bond Sinking Fund
- (654) Sewage Works Customer Deposit
- (667) Storm Sewer Fund
- (670) Century Center Operating Fund
- (671) Century Center Capital Fund
- (672) Century Center Energy Savings Debt Service Fund

SECTION III. This Ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.



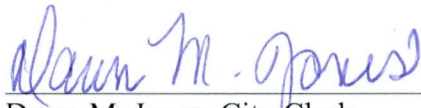
Tim Scott, Council President
South Bend Common Council

Attest:




Dawn M. Jones, City Clerk
Office of the City Clerk

Presented by me, the undersigned Clerk of the City of South Bend, to the Mayor of the City of South Bend, Indiana on the 15th day of October, 2019, at 2 o'clock P. m.



Dawn M. Jones, City Clerk
Office of the City Clerk

Approved and signed by me on the 15th day of October, 2019, at 2 o'clock P. m.



Pete Buttigieg, Mayor
City of South Bend, Indiana

1st READING 9/9/19
PUBLIC HEAR 10/14/19
3rd READING 10/14/19
NOT APPROV
REFERRED
PASSED 8/0

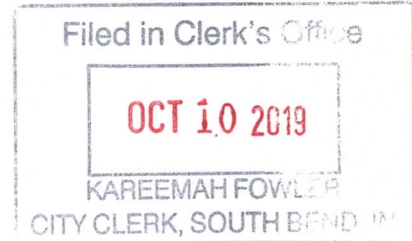


CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR

DEPARTMENT OF ADMINISTRATION AND FINANCE

October 7, 2019

Mr. Tim Scott
President, South Bend Common Council
4th Floor, County-City Building
227 W. Jefferson Blvd.
South Bend, IN 46601



Re: SUBSTITUTE Ordinance Appropriating Monies for the purpose of Defraying the Expenses of Designated Enterprise Funds of the City of South Bend for the fiscal year ending December 31, 2020

Dear Council President Scott:

Attached, please find a bill for consideration by the Common Council of the City of South Bend appropriating monies for enterprise fund expenditures for the fiscal year commencing January 1, 2020 and ending December 31, 2020.

This substitute bill updates budgetary spending in accordance with changes presented in the final budget hearing on October 2, 2019, as well as provides some language changes for purposes of enhancing clarity and incorporating two exhibits for the budgetary numbers. This substitute bill is respectfully submitted for 3rd reading and council vote at the council meeting on October 14, 2019.

I will be available to discuss this bill at the appropriate sessions of the Personnel and Finance Committee and other meetings of the South Bend Common Council.

Respectfully submitted,

Daniel T. Parker
City Controller

Exhibit A
2020 Budget

Form Required by South Bend Municipal Code Sec. 2-90



City of South Bend, IN

Fund	Category	2020 Budget
600 - CONSOLIDATED BUILDING DEPARTMENT	Personnel	\$ 1,214,401
600 - CONSOLIDATED BUILDING DEPARTMENT	Services	\$ 398,564
600 - CONSOLIDATED BUILDING DEPARTMENT	Supplies	\$ 19,576
600 - CONSOLIDATED BUILDING DEPARTMENT	Capital	\$ 50,000
600 - CONSOLIDATED BUILDING DEPARTMENT	Debt Service	\$ 44,952
600 - CONSOLIDATED BUILDING DEPARTMENT	Interfund Transfers	\$ -
600 - CONSOLIDATED BUILDING DEPARTMENT Total		\$ 1,727,493
601 - PARKING GARAGES	Personnel	\$ -
601 - PARKING GARAGES	Services	\$ 990,495
601 - PARKING GARAGES	Supplies	\$ -
601 - PARKING GARAGES	Capital	\$ 190,000
601 - PARKING GARAGES	Debt Service	\$ -
601 - PARKING GARAGES	Interfund Transfers	\$ -
601 - PARKING GARAGES Total		\$ 1,180,495
610 - SOLID WASTE OPERATIONS	Personnel	\$ 1,650,594
610 - SOLID WASTE OPERATIONS	Services	\$ 2,750,771
610 - SOLID WASTE OPERATIONS	Supplies	\$ 424,000
610 - SOLID WASTE OPERATIONS	Capital	\$ -
610 - SOLID WASTE OPERATIONS	Debt Service	\$ -
610 - SOLID WASTE OPERATIONS	Interfund Transfers	\$ 1,231,349
610 - SOLID WASTE OPERATIONS Total		\$ 6,056,714
611 - SOLID WASTE CAPITAL	Personnel	\$ -
611 - SOLID WASTE CAPITAL	Services	\$ -
611 - SOLID WASTE CAPITAL	Supplies	\$ -
611 - SOLID WASTE CAPITAL	Capital	\$ -
611 - SOLID WASTE CAPITAL	Debt Service	\$ 1,231,349
611 - SOLID WASTE CAPITAL	Interfund Transfers	\$ -
611 - SOLID WASTE CAPITAL Total		\$ 1,231,349
620 - WATER WORKS OPERATIONS	Personnel	\$ 5,192,184
620 - WATER WORKS OPERATIONS	Services	\$ 7,625,368
620 - WATER WORKS OPERATIONS	Supplies	\$ 1,681,960
620 - WATER WORKS OPERATIONS	Capital	\$ -
620 - WATER WORKS OPERATIONS	Debt Service	\$ 417,542
620 - WATER WORKS OPERATIONS	Interfund Transfers	\$ 7,582,928
620 - WATER WORKS OPERATIONS Total		\$ 22,499,982
622 - WATER WORKS CAPITAL	Personnel	\$ -
622 - WATER WORKS CAPITAL	Services	\$ -
622 - WATER WORKS CAPITAL	Supplies	\$ -
622 - WATER WORKS CAPITAL	Capital	\$ 3,142,000
622 - WATER WORKS CAPITAL	Debt Service	\$ -
622 - WATER WORKS CAPITAL	Interfund Transfers	\$ -

Filed in Clerk's Office
OCT 10 2019
KAREEMAH FOWLER
CITY CLERK, SOUTH BEND, IN

Exhibit A
2020 Budget

Form Required by South Bend Municipal Code Sec. 2-90



City of South Bend, IN

Fund	Category	2020 Budget
622 - WATER WORKS CAPITAL Total		\$ 3,142,000
624 - WATER WORKS CUSTOMER DEPOSIT	Personnel	\$ -
624 - WATER WORKS CUSTOMER DEPOSIT	Services	\$ -
624 - WATER WORKS CUSTOMER DEPOSIT	Supplies	\$ -
624 - WATER WORKS CUSTOMER DEPOSIT	Capital	\$ -
624 - WATER WORKS CUSTOMER DEPOSIT	Debt Service	\$ -
624 - WATER WORKS CUSTOMER DEPOSIT	Interfund Transfers	\$ 20,000
624 - WATER WORKS CUSTOMER DEPOSIT Total		\$ 20,000
625 - WATER WORKS SINKING FUND	Personnel	\$ -
625 - WATER WORKS SINKING FUND	Services	\$ -
625 - WATER WORKS SINKING FUND	Supplies	\$ -
625 - WATER WORKS SINKING FUND	Capital	\$ -
625 - WATER WORKS SINKING FUND	Debt Service	\$ 1,821,486
625 - WATER WORKS SINKING FUND	Interfund Transfers	\$ 20,000
625 - WATER WORKS SINKING FUND Total		\$ 1,841,486
626 - WATER WORKS BOND RESERVE	Personnel	\$ -
626 - WATER WORKS BOND RESERVE	Services	\$ -
626 - WATER WORKS BOND RESERVE	Supplies	\$ -
626 - WATER WORKS BOND RESERVE	Capital	\$ -
626 - WATER WORKS BOND RESERVE	Debt Service	\$ -
626 - WATER WORKS BOND RESERVE	Interfund Transfers	\$ 20,000
626 - WATER WORKS BOND RESERVE Total		\$ 20,000
629 - WATER WORKS RESERVE - O & M	Personnel	\$ -
629 - WATER WORKS RESERVE - O & M	Services	\$ -
629 - WATER WORKS RESERVE - O & M	Supplies	\$ -
629 - WATER WORKS RESERVE - O & M	Capital	\$ -
629 - WATER WORKS RESERVE - O & M	Debt Service	\$ -
629 - WATER WORKS RESERVE - O & M	Interfund Transfers	\$ 40,000
629 - WATER WORKS RESERVE - O & M Total		\$ 40,000
640 - SEWER REPAIR INSURANCE	Personnel	\$ 163,560
640 - SEWER REPAIR INSURANCE	Services	\$ 477,711
640 - SEWER REPAIR INSURANCE	Supplies	\$ 16,265
640 - SEWER REPAIR INSURANCE	Capital	\$ -
640 - SEWER REPAIR INSURANCE	Debt Service	\$ -
640 - SEWER REPAIR INSURANCE	Interfund Transfers	\$ -
640 - SEWER REPAIR INSURANCE Total		\$ 657,536
641 - SEWAGE WORKS OPERATIONS	Personnel	\$ 7,204,540
641 - SEWAGE WORKS OPERATIONS	Services	\$ 13,441,864
641 - SEWAGE WORKS OPERATIONS	Supplies	\$ 2,214,711
641 - SEWAGE WORKS OPERATIONS	Capital	\$ -

Exhibit A
2020 Budget

Form Required by South Bend Municipal Code Sec. 2-90



City of South Bend, IN

Fund	Category	2020 Budget
641 - SEWAGE WORKS OPERATIONS	Debt Service	\$ 540,016
641 - SEWAGE WORKS OPERATIONS	Interfund Transfers	\$ 20,374,451
641 - SEWAGE WORKS OPERATIONS Total		\$ 43,775,582
642 - SEWAGE WORKS CAPITAL	Personnel	\$ -
642 - SEWAGE WORKS CAPITAL	Services	\$ -
642 - SEWAGE WORKS CAPITAL	Supplies	\$ -
642 - SEWAGE WORKS CAPITAL	Capital	\$ 7,661,000
642 - SEWAGE WORKS CAPITAL	Debt Service	\$ -
642 - SEWAGE WORKS CAPITAL	Interfund Transfers	\$ -
642 - SEWAGE WORKS CAPITAL Total		\$ 7,661,000
643 - SEWAGE WORKS RESERVE - O & M	Personnel	\$ -
643 - SEWAGE WORKS RESERVE - O & M	Services	\$ -
643 - SEWAGE WORKS RESERVE - O & M	Supplies	\$ -
643 - SEWAGE WORKS RESERVE - O & M	Capital	\$ -
643 - SEWAGE WORKS RESERVE - O & M	Debt Service	\$ -
643 - SEWAGE WORKS RESERVE - O & M	Interfund Transfers	\$ 120,000
643 - SEWAGE WORKS RESERVE - O & M Total		\$ 120,000
649 - SEWAGE WORKS BOND SINKING	Personnel	\$ -
649 - SEWAGE WORKS BOND SINKING	Services	\$ -
649 - SEWAGE WORKS BOND SINKING	Supplies	\$ -
649 - SEWAGE WORKS BOND SINKING	Capital	\$ -
649 - SEWAGE WORKS BOND SINKING	Debt Service	\$ 7,785,015
649 - SEWAGE WORKS BOND SINKING	Interfund Transfers	\$ -
649 - SEWAGE WORKS BOND SINKING Total		\$ 7,785,015
654 - SEWER NEW FUND	Personnel	\$ -
654 - SEWER NEW FUND	Services	\$ -
654 - SEWER NEW FUND	Supplies	\$ -
654 - SEWER NEW FUND	Capital	\$ -
654 - SEWER NEW FUND	Debt Service	\$ -
654 - SEWER NEW FUND	Interfund Transfers	\$ 25,000
654 - SEWER NEW FUND Total		\$ 25,000
667 - STORM SEWER FUND	Personnel	\$ -
667 - STORM SEWER FUND	Services	\$ -
667 - STORM SEWER FUND	Supplies	\$ -
667 - STORM SEWER FUND	Capital	\$ 825,000
667 - STORM SEWER FUND	Debt Service	\$ -
667 - STORM SEWER FUND	Interfund Transfers	\$ -
667 - STORM SEWER FUND Total		\$ 825,000
670 - CENTURY CENTER	Personnel	\$ 2,102,080
670 - CENTURY CENTER	Services	\$ 1,382,797

Exhibit A
2020 Budget

Form Required by South Bend Municipal Code Sec. 2-90



City of South Bend, IN

Fund	Category	2020 Budget
670 - CENTURY CENTER	Supplies	\$ 1,418,899
670 - CENTURY CENTER	Capital	\$ -
670 - CENTURY CENTER	Debt Service	\$ -
670 - CENTURY CENTER	Interfund Transfers	\$ 93,939
670 - CENTURY CENTER Total		\$ 4,997,715
671 - CENTURY CENTER CAPITAL	Personnel	\$ -
671 - CENTURY CENTER CAPITAL	Services	\$ -
671 - CENTURY CENTER CAPITAL	Supplies	\$ -
671 - CENTURY CENTER CAPITAL	Capital	\$ 20,000
671 - CENTURY CENTER CAPITAL	Debt Service	\$ -
671 - CENTURY CENTER CAPITAL	Interfund Transfers	\$ -
671 - CENTURY CENTER CAPITAL Total		\$ 20,000
672 - CENTURY CENTER ENERGY SAVINGS	Personnel	\$ -
672 - CENTURY CENTER ENERGY SAVINGS	Services	\$ -
672 - CENTURY CENTER ENERGY SAVINGS	Supplies	\$ -
672 - CENTURY CENTER ENERGY SAVINGS	Capital	\$ -
672 - CENTURY CENTER ENERGY SAVINGS	Debt Service	\$ 411,096
672 - CENTURY CENTER ENERGY SAVINGS	Interfund Transfers	\$ -
672 - CENTURY CENTER ENERGY SAVINGS Total		\$ 411,096
Grand Total		\$ 104,037,463