



CITY OF SOUTH BEND, IN JAMES MUELLER, MAYOR
DEPARTMENT OF ADMINISTRATION AND FINANCE

2022 PROPOSED BUDGET

Budget Hearing #5: Strategic Initiatives
September 10, 2021

Budget Packet Contents

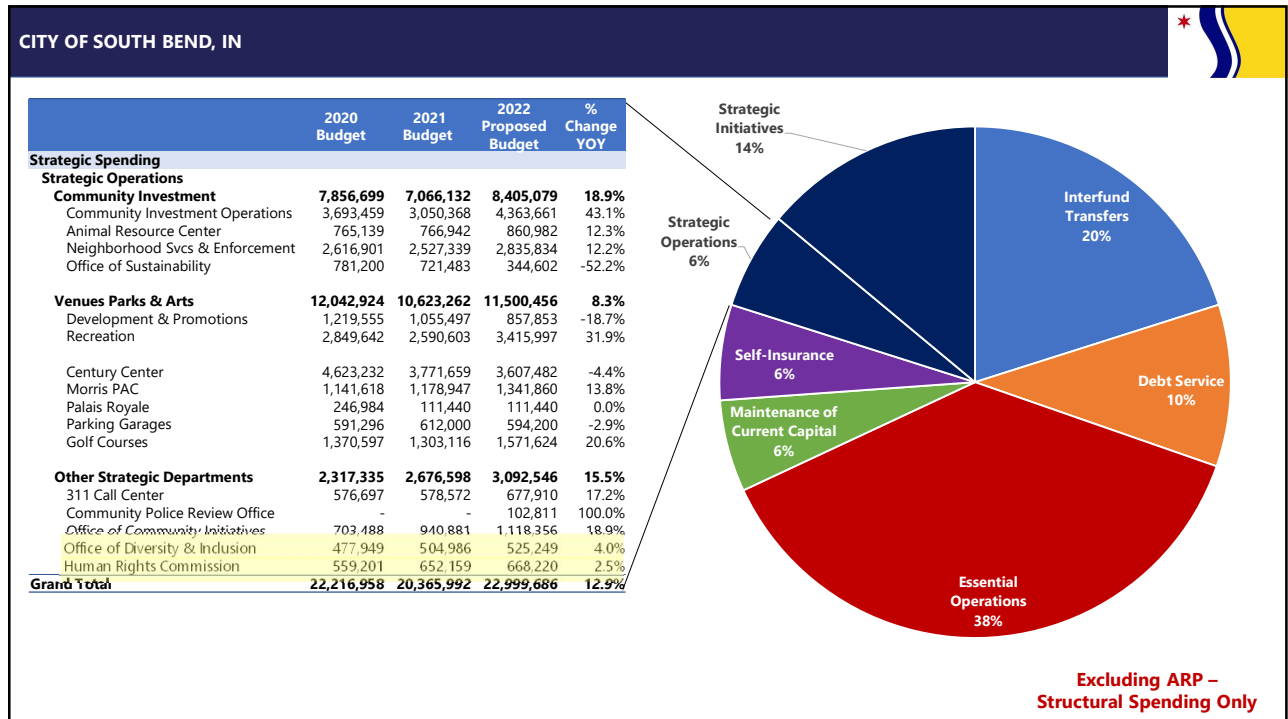
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2022 Budget Hearing #5: Strategic Initiatives

September 10, 2021

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CITY OF SOUTH BEND OFFICE OF DIVERSITY & INCLUSION

- No Changes in Personnel in either D&I or HRC.
- D&I Programs and Services
- HRC – “Other Services” is largely rent for office space.

	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Salaries & Wages	209,582	226,777	230,692	1.7%
Fringe Benefits	71,867	75,209	82,057	9.1%
Education & Training	100,000	100,000	100,000	0.0%
Other Services & Charges	8,500	8,500	5,000	-41.2%
Printing & Advertising	1,500	3,000	6,000	100.0%
Professional Services	80,000	80,000	80,000	0.0%
Supplies	1,500	1,500	1,500	0.0%
Travel	5,000	10,000	20,000	100.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Salaries & Wages	298,816	364,622	371,494	1.9%
Fringe Benefits	113,625	138,070	151,516	9.7%
Education & Training	6,000	6,000	9,500	58.3%
Grants & Subsidies	9,000	9,000	9,000	0.0%
Other Services & Charges	60,339	62,576	61,540	-1.7%
Printing & Advertising	24,721	24,721	12,500	-49.4%
Professional Services	28,400	28,870	30,870	6.9%
Supplies	3,000	3,000	4,000	33.3%
Travel	15,300	15,300	17,800	16.3%
Grand Total	1,037,150	1,157,145	1,193,469	3.1%

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CITY OF SOUTH BEND, IN

BUILD THE BUDGET

- **Online Feedback Survey:** <https://southbendin.gov/budget/>

Help us Build the Budget and follow the link below!

Take our Budget Feedback Survey! ↗

A special thank you to the Common Council for their contribution to the budget process each year.

- **Call 311:** Leave a voicemail with your budget priorities!

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Participation in Build the Budget

Response Type	Response Count
Online Survey	140
In-Person	228
311 Voicemail	354
Total Engagement	722

A record-breaking year for participation in the budget process!

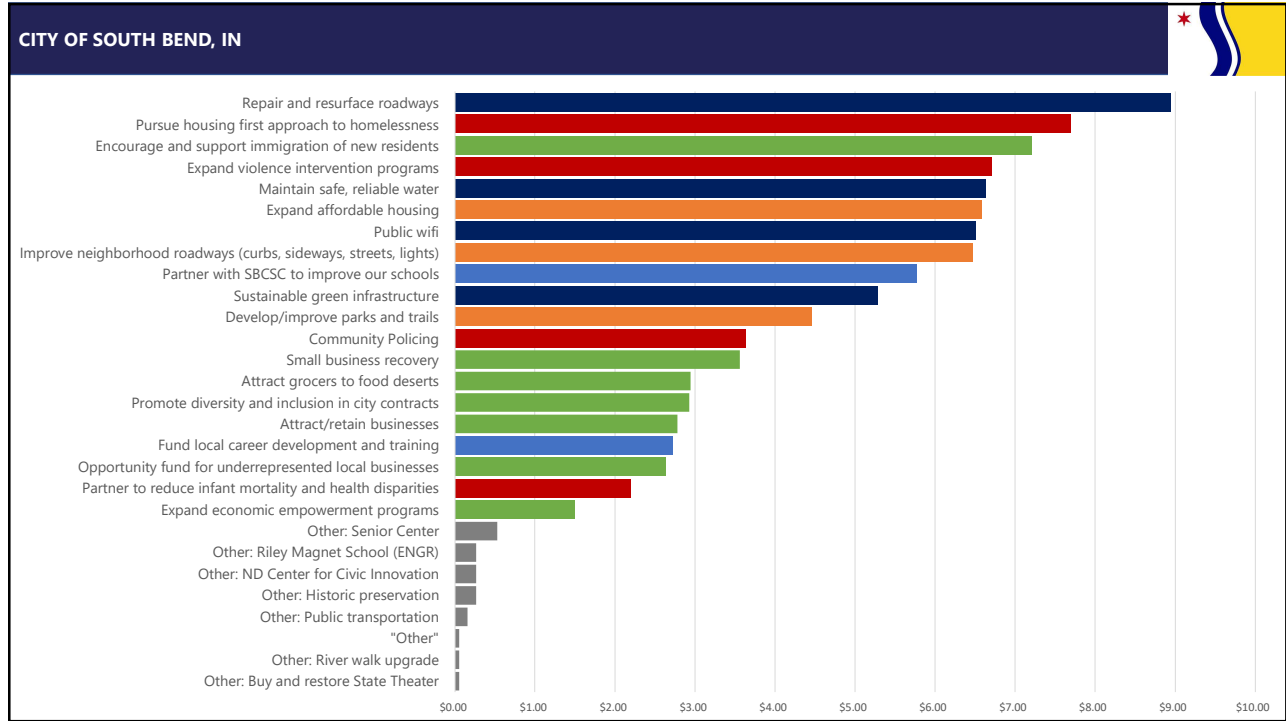
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Results



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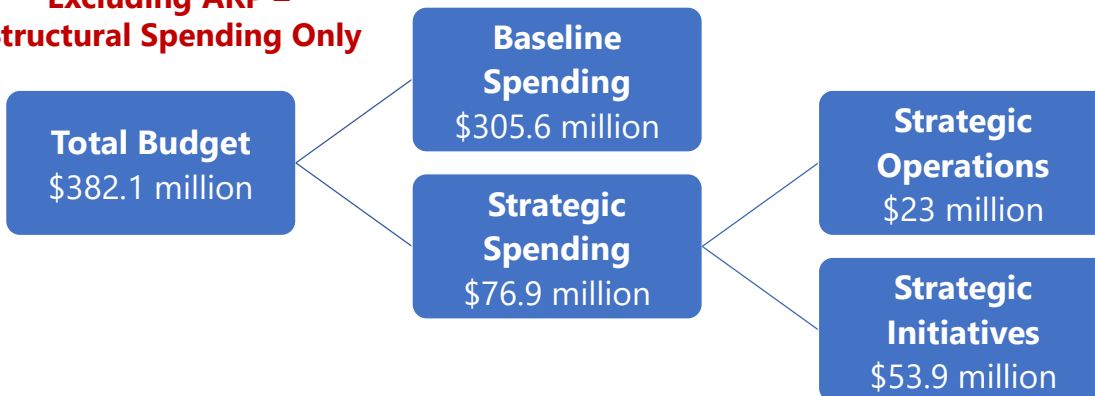


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City of South Bend – 2022 Proposed Budget

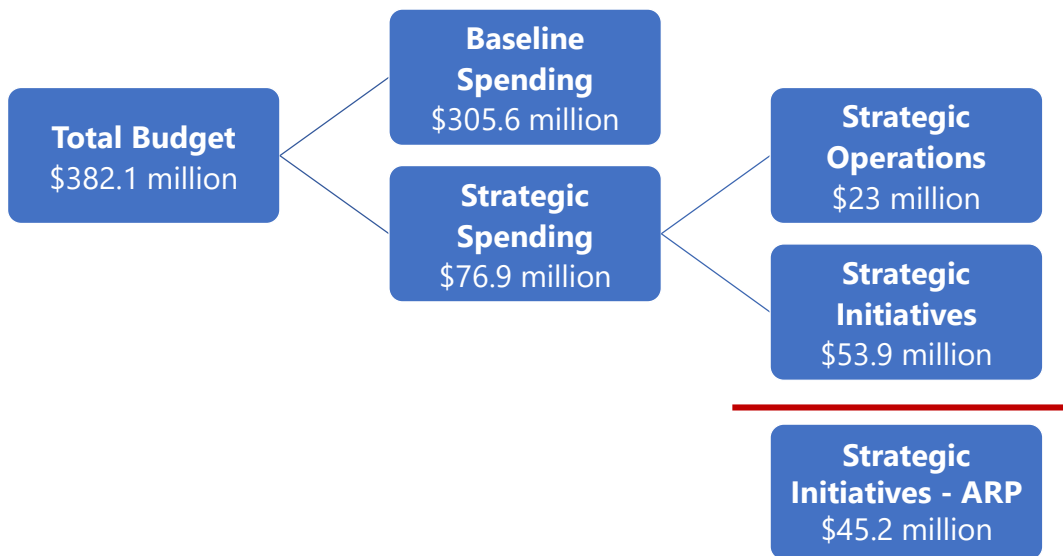
**Excluding ARP –
Structural Spending Only**



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City of South Bend – 2022 Proposed Budget



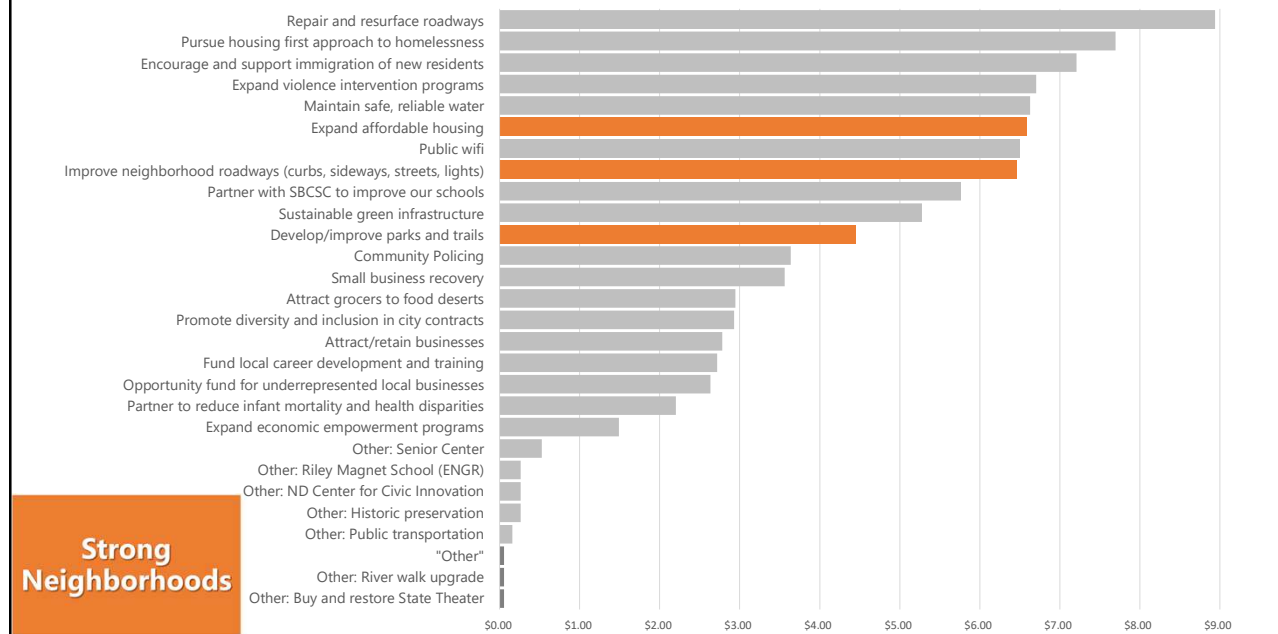
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Strategic Priorities



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Strong Neighborhoods

2022 Proposed Budget

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Strong Neighborhoods					
Safe, Affordable Housing	2,538,923	2,554,962	2,682,820	6,000,000	8,682,820

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Strong Neighborhoods

Safe, Affordable Housing

	2020 Budget	2021 Budget	2022 Structural Budget
Strong Neighborhoods			
Safe, Affordable Housing			
CDBG Housing (Federal Funding)	2,288,923	2,204,962	2,282,820

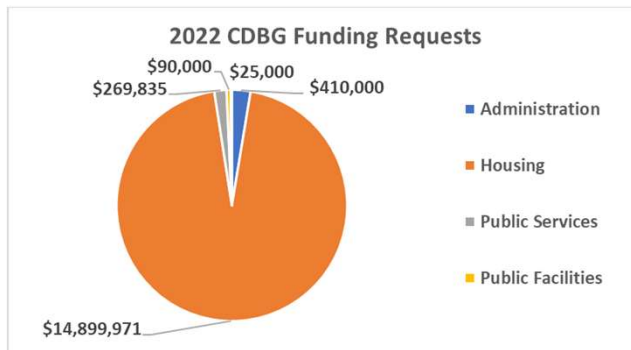
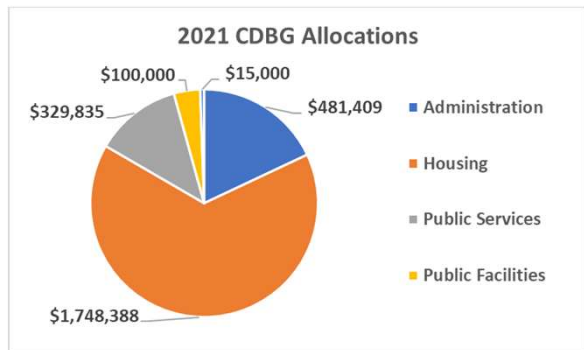
- Outside of City budget, just over \$1 million in HOME funds allocated through the Housing Consortium of St. Joseph County.

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Strong Neighborhoods

Safe, Affordable Housing

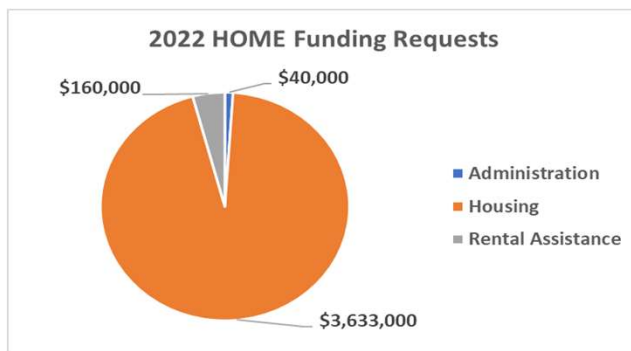
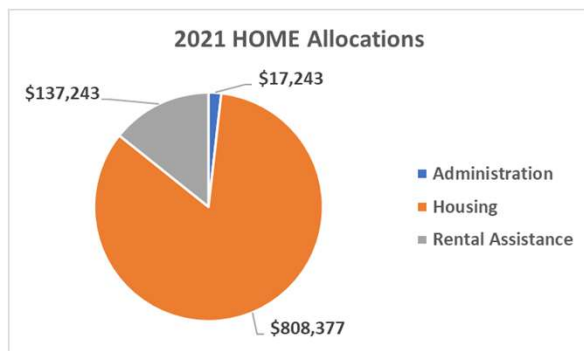


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Strong Neighborhoods

Safe, Affordable Housing



- **Outside of City budget**; allocated through the Housing Consortium of St. Joseph County.

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**Strong
Neighborhoods**

Safe, Affordable Housing

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Strong Neighborhoods					
Safe, Affordable Housing					
CDBG Housing (Federal Funding)	2,288,923	2,204,962	2,282,820	-	2,282,820
Home Repair Assistance Programs	250,000	350,000	350,000	2,500,000	2,850,000
Eviction Prevention	-	-	50,000	-	50,000
Housing Financing	-	-	-	2,500,000	2,500,000
Home Buying Assistance	-	-	-	1,000,000	1,000,000
Grand Total	2,538,923	2,554,962	2,682,820	6,000,000	8,682,820

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**Strong
Neighborhoods**

2022 Proposed Budget

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Strong Neighborhoods					
Safe, Affordable Housing	2,538,923	2,554,962	2,682,820	6,000,000	8,682,820
Neighborhood Engagement & Organization Support	175,000	175,000	225,000	-	225,000
Neighborhood Infrastructure	2,399,331	2,069,306	2,461,495	2,500,000	4,961,495

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**Strong
Neighborhoods**

Neighborhood Infrastructure

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Strong Neighborhoods					
Neighborhood Infrastructure					
Complete Streets Transportation projects	100,000	100,000	100,000	-	100,000
Alley Stabilization Project	50,000	50,000	50,000	-	50,000
Curb & Sidewalk	1,589,331	1,359,306	1,751,495	-	1,751,495
Light Up South Bend	260,000	260,000	260,000	-	260,000
Traffic Calming	400,000	300,000	300,000	-	300,000
Additional Neighborhood Infrastructure	-	-	-	2,500,000	2,500,000
Grand Total	2,399,331	2,069,306	2,461,495	2,500,000	4,961,495

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**Strong
Neighborhoods**

2022 Proposed Budget

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Neighborhood Infrastructure	2,399,331	2,069,306	2,461,495	2,500,000	4,961,495
Neighborhood Planning	640,000	200,000	750,000	300,000	1,050,000

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**Strong
Neighborhoods**

Neighborhood Planning

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Strong Neighborhoods					
Neighborhood Planning					
Neighborhood Plans / Comprehensive Plan	350,000	200,000	750,000	-	750,000
Plan Implementation	-	-	-	300,000	300,000
2020 Census	20,000	-	-	-	-
Plan Commission Start-Up Costs	270,000	-	-	-	-
Grand Total	640,000	200,000	750,000	300,000	1,050,000

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**Strong
Neighborhoods**

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Neighborhood Revitalization	712,575	1,420,051	911,246	6,270,000	7,181,246

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**Strong
Neighborhoods**

Neighborhood Revitalization

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Strong Neighborhoods					
Neighborhood Revitalization					
HPC Matching Grant	50,000	100,000	100,000	-	100,000
Leaf Pickup	91,075	96,551	103,246	-	103,246
Monitoring Unsafe Buildings	16,300	17,500	23,000	-	23,000
On-going brownfield remediation work	25,000	25,000	50,000	-	50,000
West Side Main Streets	35,000	35,000	35,000	-	35,000
Demolitions (V&A / Commercial / Emergency)	345,200	496,000	600,000	3,670,000	4,270,000
Neighborhood Development Assistance	150,000	150,000	-	150,000	150,000
Neighborhood Development Financing	-	500,000	-	1,500,000	1,500,000
Neighborhood Recovery Grants	-	-	-	200,000	200,000
Neighborhood Main Streets (Bike Racks, Trash Cans, etc.)	-	-	-	500,000	500,000
Land Bank Startup Costs	-	-	-	250,000	250,000
Grand Total	712,575	1,420,051	911,246	6,270,000	7,181,246

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**Strong
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Parks, Arts & Green Spaces	1,765,161	1,555,991	1,561,129	1,500,000	3,061,129
Grand Total	8,230,990	7,975,310	8,591,690	16,570,000	25,161,690

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**Strong
Neighborhoods**

Parks, Arts & Green Spaces

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Strong Neighborhoods					
Parks, Arts & Green Spaces					
LaSalle Park Project	-	300,000	300,000	-	300,000
Tree Maintenance in Neighborhoods	129,250	120,000	120,000	-	120,000
Potawatomi Zoo	700,000	700,000	700,000	-	700,000
Studebaker Museum Subsidy	270,911	270,991	276,129	-	276,129
Art Museum Subsidy	65,000	65,000	65,000	-	65,000
Athletic Court Repair	100,000	100,000	100,000	1,500,000	1,600,000
Regional Cities Grant	500,000	-	-	-	-
Grand Total	1,765,161	1,555,991	1,561,129	1,500,000	3,061,129

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**Strong
Neighborhoods**

2022 Proposed Budget

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Strategic Priorities

**Strong
Neighborhoods**

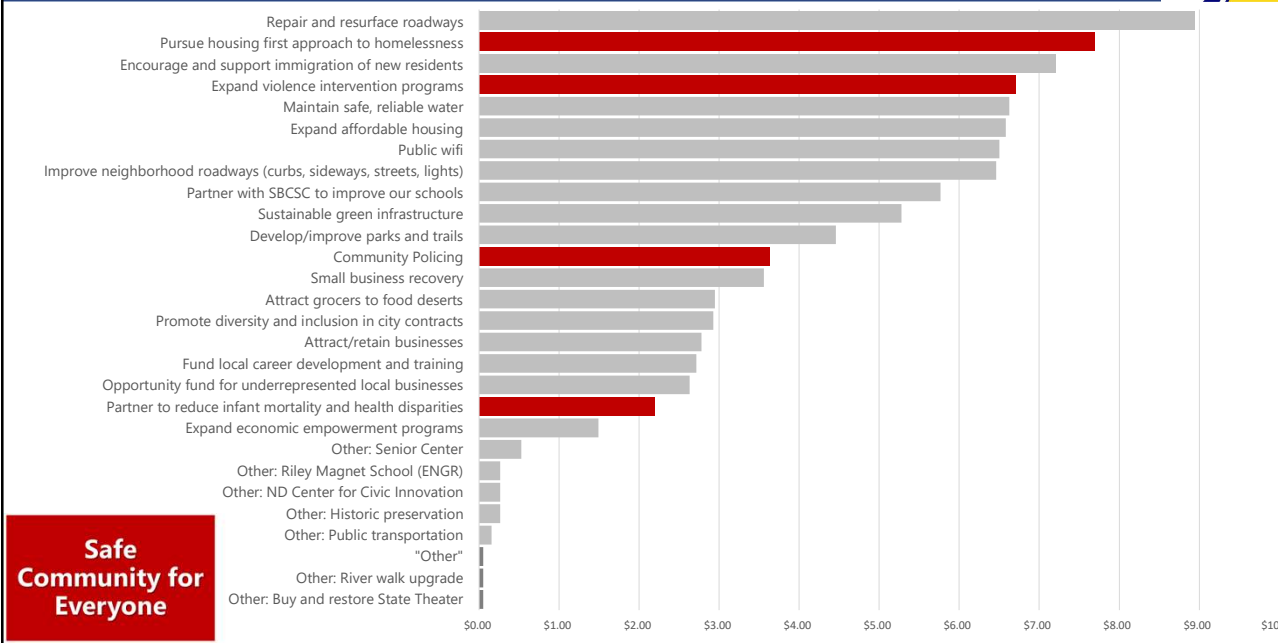
**Safe
Community for
Everyone**

**Robust,
Sustainable
Infrastructure**

**Equitable
Access to
Opportunity**

**Youth and
Workforce
Development**

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**Safe
Community for
Everyone**

2022 Proposed Budget

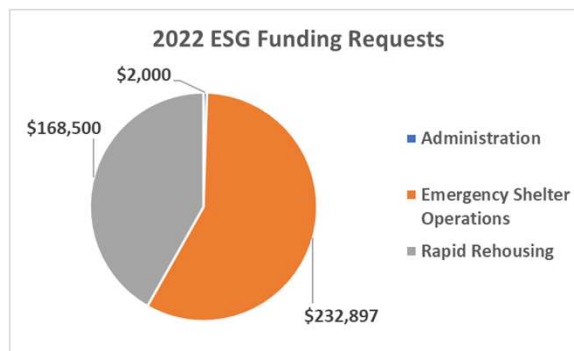
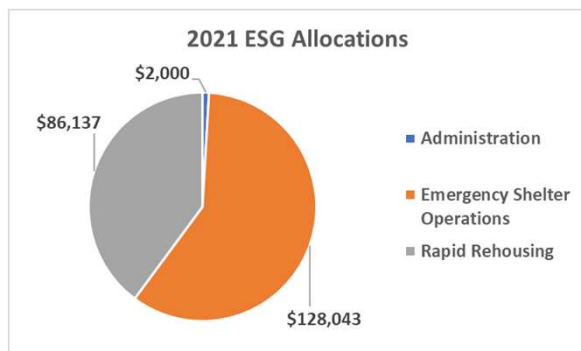
	2020 Budget	2021 Budget	2022 Structural Budget
Safe Community for Everyone			
Community Paramedicine Program	120,596	123,008	135,640
Police	639,500	667,500	793,500
Body Cameras & Connectivity	178,000	216,000	216,000
Police Athletic League	100,000	100,000	100,000
Police Education & Training	161,500	151,500	151,500
Shotspotter	200,000	200,000	326,000
Homelessness Strategy Implementation	942,077	1,200,172	999,835
Homelessness Strategy Implementation	320,000	650,000	450,000
ESG (Federal Funding)	291,100	220,337	220,000
CDBG - Public Service (Federal Funding)	330,977	329,835	329,835

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**Safe
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Everyone**

Emergency Shelter Grants (ESG)



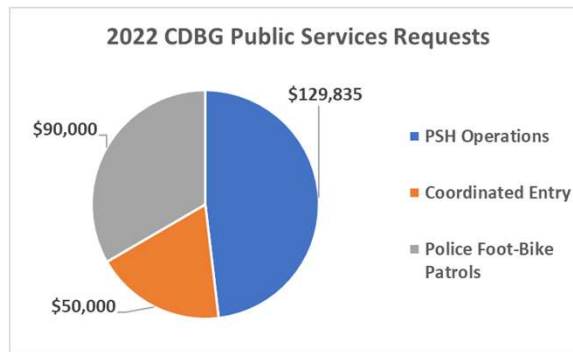
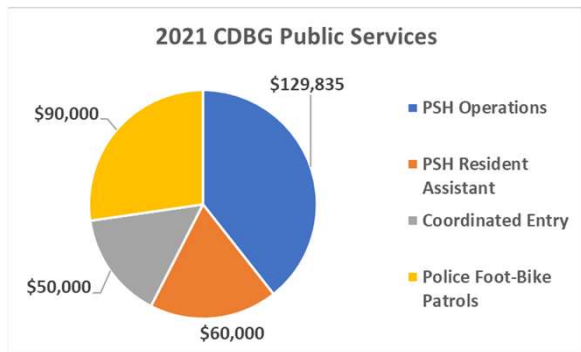
No more than 60% can fund Emergency Shelter/Admin activities
 Rapid Re-Housing is a limited period of assistance, not to be confused with PSH

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**Safe
Community for
Everyone**

CDBG Public Services



PSH Operations - Center for the Homeless Expanded Scattered Site Operations Case Managers
 PSH Resident Assistant – Oliver Apartments

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**Safe
Community for
Everyone**

2022 Proposed Budget

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Safe Community for Everyone					
Community Paramedicine Program	120,596	123,008	135,640	-	135,640
Police	639,500	667,500	793,500	-	793,500
Body Cameras & Connectivity	178,000	216,000	216,000	-	216,000
Police Athletic League	100,000	100,000	100,000	-	100,000
Police Education & Training	161,500	151,500	151,500	-	151,500
Shotspotter	200,000	200,000	326,000	-	326,000
Homelessness Strategy Implementation	942,077	1,200,172	999,835	200,000	1,199,835
Homelessness Strategy Implementation	320,000	650,000	450,000	200,000	650,000
ESG (Federal Funding)	291,100	220,337	220,000	-	220,000
CDBG - Public Service (Federal Funding)	330,977	329,835	329,835	-	329,835
Violence Reduction	480,000	605,000	663,000	2,000,000	2,663,000
S.A.V.E. Program	130,000	380,000	250,000	-	250,000
Violence Reduction Initiatives	350,000	225,000	350,000	-	350,000
Public Safety Technology Upgrades	-	-	63,000	1,500,000	1,563,000
Gun Violence Intervention	-	-	-	500,000	500,000
COVID Response	-	-	-	1,800,000	1,800,000
COVID - Facilities Upgrades	-	-	-	1,800,000	1,800,000
County Partnerships on Homelessness & Mental Health	-	-	-	5,800,000	5,800,000
Grand Total	2,182,173	2,595,680	2,591,975	9,800,000	12,391,975

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Strategic Priorities

**Strong
Neighborhoods**

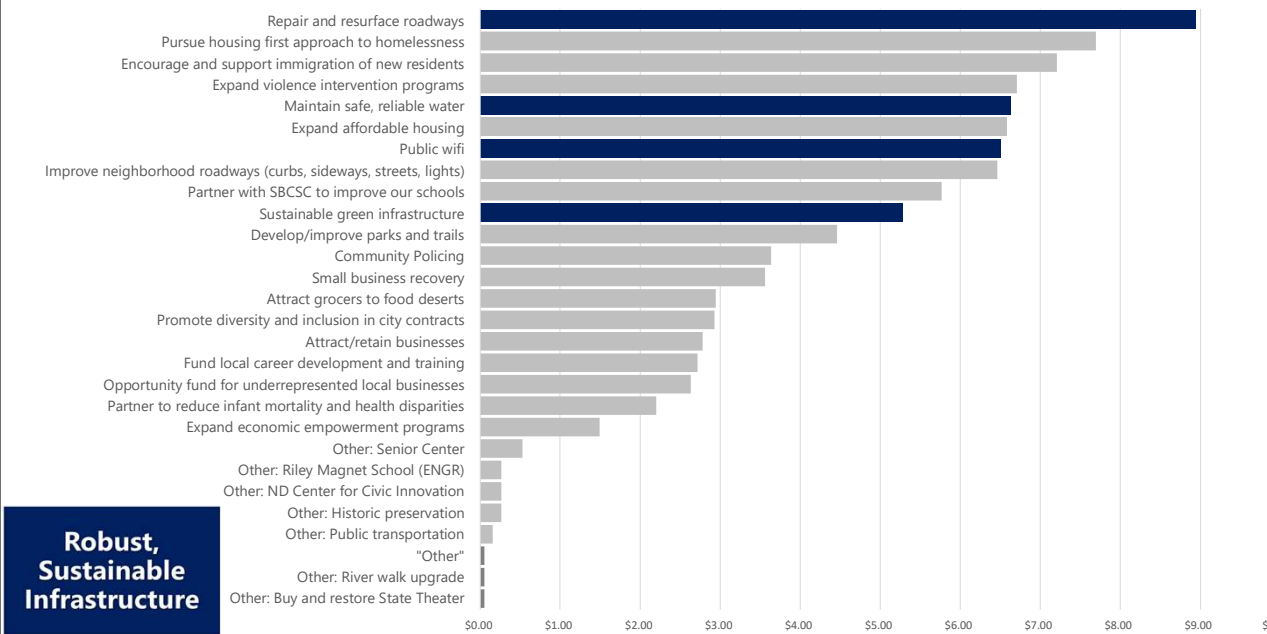
**Safe
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**Robust,
Sustainable
Infrastructure**

**Equitable
Access to
Opportunity**

**Youth and
Workforce
Development**

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**Robust,
Sustainable
Infrastructure**

2022 Proposed Budget

	2020 Budget	2021 Budget	2022 Structural Budget
Robust, Sustainable Infrastructure			
Streets	4,245,000	10,924,201	5,370,000
Wastewater/Sewer Capital	8,615,500	6,412,500	10,337,500
Water Works Capital	2,380,000	2,100,000	8,500,000
Storm Sewer Capital	825,000	1,024,000	1,024,000

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**Robust,
Sustainable
Infrastructure**

2022 Proposed Budget

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Robust, Sustainable Infrastructure					
Streets	4,245,000	10,924,201	5,370,000	-	5,370,000
Wastewater/Sewer Capital	8,615,500	6,412,500	10,337,500	-	10,337,500
Water Works Capital	2,380,000	2,100,000	8,500,000	-	8,500,000
Storm Sewer Capital	825,000	1,024,000	1,024,000	-	1,024,000
Green Infrastructure	-	-	41,000	1,125,000	1,166,000
Installation of EV Chargers	-	-	41,000	-	41,000
Greener Homes	-	-	-	100,000	100,000
Solarize, Switch & Save	-	-	-	300,000	300,000
Commercial Recycling Partnership for CBD's	-	-	-	75,000	75,000
EV Plan & Deployment	-	-	-	150,000	150,000
Distributed Solar/Storage	-	-	-	500,000	500,000
Grand Total	16,065,500	20,460,701	25,272,500	1,125,000	26,397,500

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Strategic Priorities

**Strong
Neighborhoods**

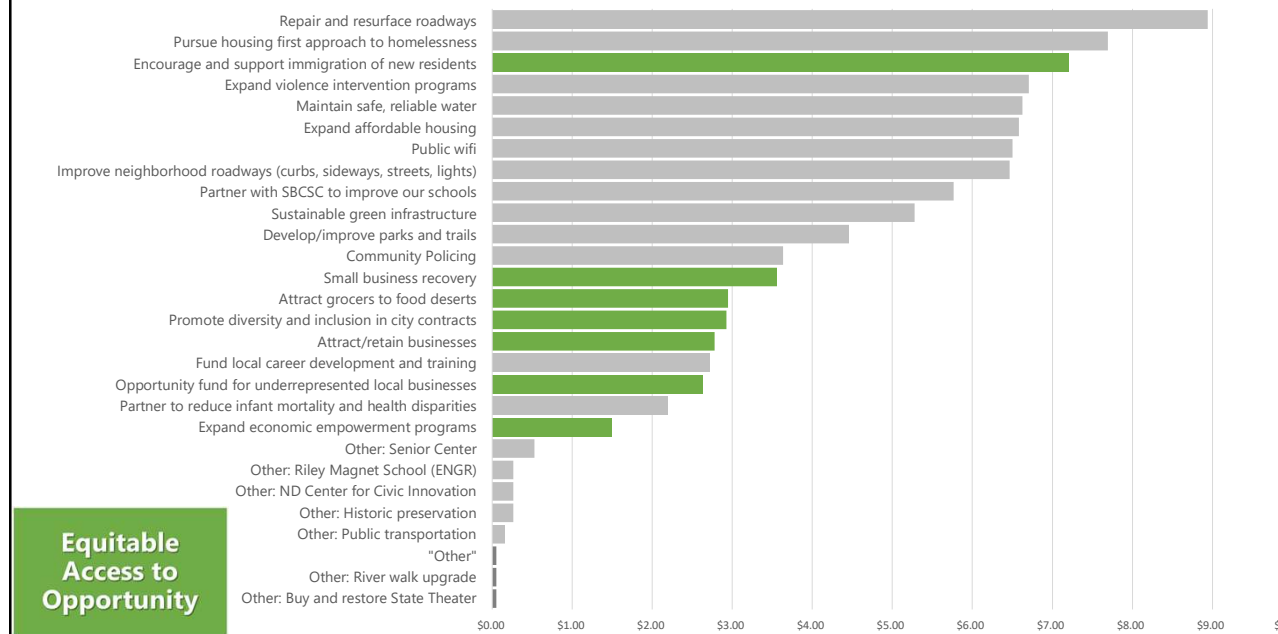
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Equitable
Access to
Opportunity

2022 Proposed Budget

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Equitable Access to Opportunity					
Small Business Assistance / Financing	-	250,000	250,000	1,750,000	2,000,000
Revolving Loan Funds (IRF & RLF II)	149,000	498,560	482,280	-	482,280
Commuters Trust - Bloomberg Mayor's Challenge Grant	286,028	322,506	322,506	-	322,506
Chamber Support	115,000	115,000	115,000	-	115,000
Promotion of Civic Engagement (Together South Bend)	-	40,000	40,000	-	40,000
Utility Relief – CAP Expansion & Streamlined Assistance	-	-	-	2,500,000	2,500,000
Opportunity Fund	-	-	-	1,000,000	1,000,000
Immigration Support	-	-	-	100,000	100,000
Grand Total	550,028	1,226,066	1,209,786	5,350,000	6,559,786

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CITY OF SOUTH BEND OFFICE OF DIVERSITY & INCLUSION

	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Salaries & Wages	209,582	226,777	230,692	1.7%
Fringe Benefits	71,867	75,209	82,057	9.1%
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Other Services & Charges	8,500	8,500	5,000	-41.2%
Printing & Advertising	1,500	3,000	6,000	100.0%
Professional Services	80,000	80,000	80,000	0.0%
Supplies	1,500	1,500	1,500	0.0%
Travel	5,000	10,000	20,000	100.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Salaries & Wages	298,816	364,622	371,494	1.9%
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Professional Services	28,400	28,870	30,870	6.9%
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Grand Total	1,037,150	1,157,145	1,193,469	3.1%

Equitable
Access to
Opportunity

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Strategic Priorities

**Strong
Neighborhoods**

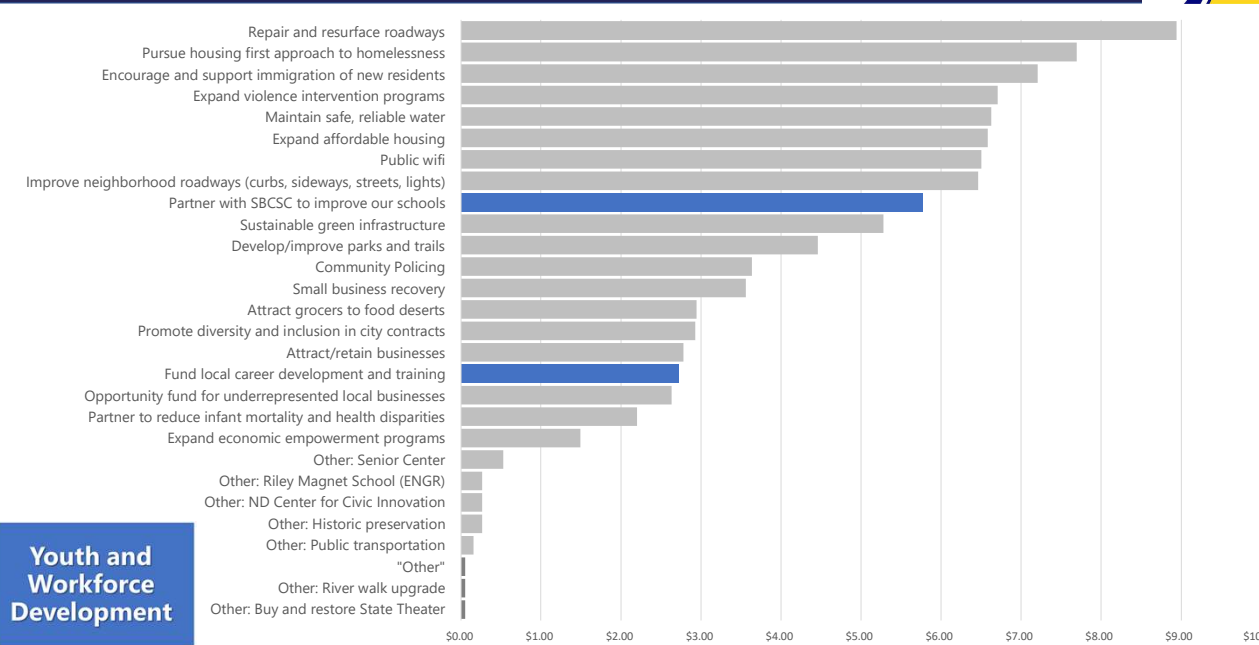
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**Robust,
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**Youth and
Workforce
Development**

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Youth and
Workforce
Development

2022 Proposed Budget

	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Youth and Workforce Development					
Workforce Development	500,000	500,000	480,000	250,000	730,000
Dream Center	-	-	-	10,100,000	10,100,000
Pre-K Centers	-	-	-	2,000,000	2,000,000
Grand Total	500,000	500,000	480,000	12,350,000	12,830,000

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2022 Proposed Budget

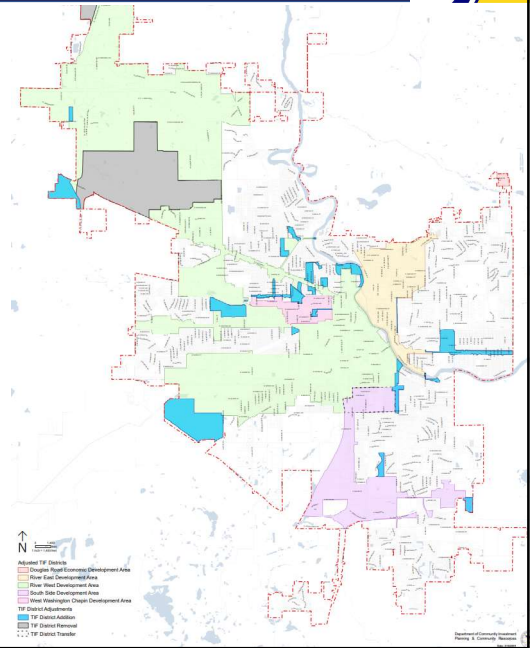
	2020 Budget	2021 Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Baseline Spending	293,913,916	288,060,128	305,662,005	22,000,000	327,662,005
Interfund Transfers	74,248,130	70,218,939	76,722,622	22,000,000	98,722,622
Debt Service	33,665,369	34,579,042	39,216,065	-	39,216,065
Essential Operations	138,922,496	138,622,038	144,342,369	-	144,342,369
Maintenance of Current Capital	24,526,433	21,699,607	22,243,118	-	22,243,118
Self-Insurance	22,551,488	22,940,502	23,137,831	-	23,137,831
Strategic Spending	64,548,612	66,314,895	76,314,357	45,195,000	121,509,357
Strategic Operations	21,761,958	19,785,992	22,331,968	-	22,331,968
Community Investment	7,881,699	7,091,132	8,338,966	-	8,338,966
Venues Parks & Arts	12,042,924	10,623,262	11,500,456	-	11,500,456
Other Strategic Departments	1,837,335	2,071,598	2,492,546	-	2,492,546
Strategic Initiatives	42,786,654	46,528,903	53,982,389	45,195,000	99,177,389
Strong Neighborhoods	8,230,990	7,975,310	8,591,690	16,570,000	25,161,690
Safe Community for Everyone	2,182,173	2,595,680	2,591,975	9,800,000	12,391,975
Robust, Sustainable Infrastructure	16,065,500	20,460,701	25,272,500	1,125,000	26,397,500
Equitable Access to Opportunity	550,028	1,226,066	1,209,786	5,350,000	6,559,786
Youth and Workforce Development	500,000	500,000	480,000	12,350,000	12,830,000
Redevelopment Commission	15,257,963	13,771,146	15,836,438	-	15,836,438
Strategic Spending	64,548,612	66,314,895	76,314,357	45,195,000	121,509,357

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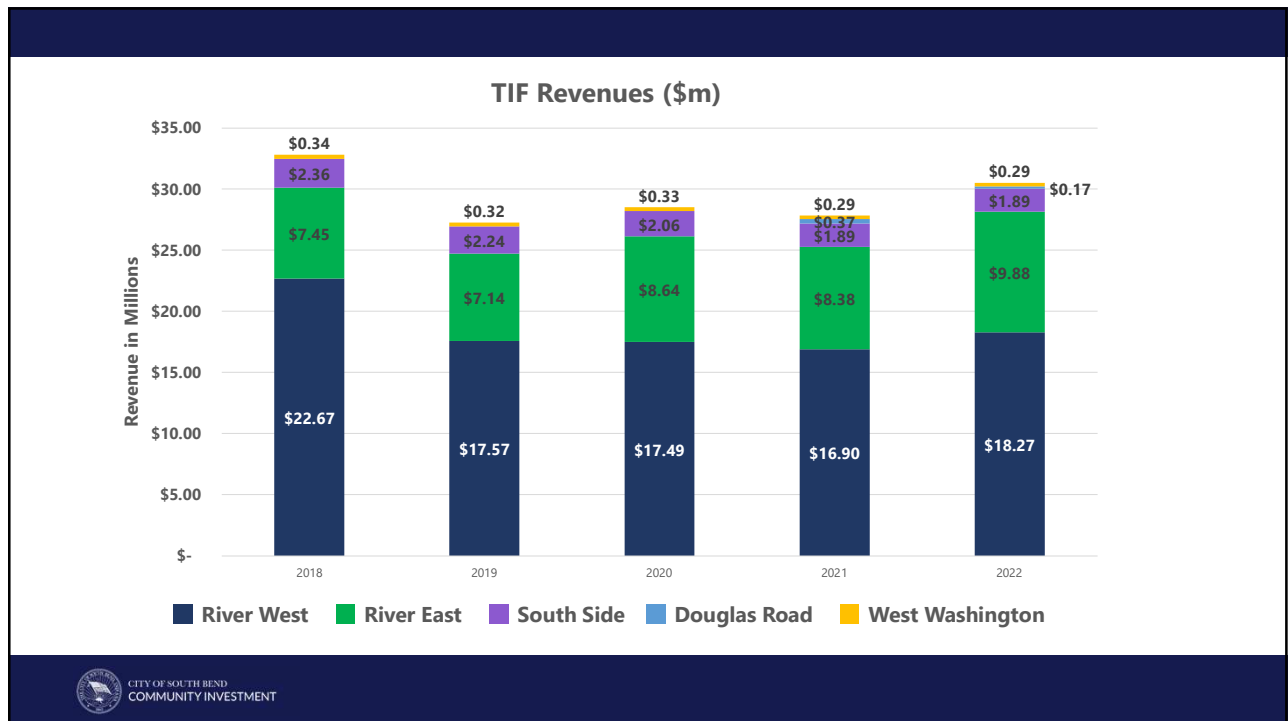
Redevelopment Funds

- 324 - River West TIF District
- 422 – West Washington TIF District
- 429, 436 – River East TIF District
- 430 – South Side TIF District
- 433 – Redevelopment Admin/Pokagon Fund
- 435 – Douglas Road TIF District



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Overview of Redevelopment Funds

\$30.6 million expected revenue across redevelopment funds

\$14.1m for debt service leaves \$16.5m of 2022 funds

Major Projects

1. \$4m for My SB Parks and Trails, including Seitz Park, LaSalle Park, new South Side park, and trails
2. \$3m for Fire Station #8
3. \$2.5m for Rebuilding Our Streets
4. \$2.75m for Neighborhood Main Streets infrastructure
5. \$4m for federal and state competitive grant matches
6. \$398,000 for redevelopment professional services (legal, engineering, TIF management)

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CITY OF SOUTH BEND, IN

Appendix – Proposed 2021 - 2022 ARP Budget

Note: We have filed a bill to request additional appropriations in the 2021 budget as shown here. This bill is scheduled for 2nd reading and public hearing on Sept. 27th.

	2021 Proposed	2022 Proposed
Strong Neighborhoods	1,000,000	16,570,000
Home Repair Assistance Programs		2,500,000
Housing Financing		2,500,000
Home Buying Assistance		1,000,000
Additional Neighborhood Infrastructure		2,500,000
Plan Implementation		300,000
Land Bank Startup Costs		250,000
Demolitions (Vacant & Abandoned / Commercial)	500,000	3,670,000
Neighborhood Development Assistance		150,000
Neighborhood Development Financing	500,000	1,500,000
Neighborhood Recovery Grants		200,000
Neighborhood Main Streets (Bike Racks, Trash Cans, etc.)		500,000
Athletic Court Repair		1,500,000
Safe Community for Everyone	1,700,000	9,800,000
Homelessness Strategy Implementation		200,000
County Partnerships on Homelessness & Mental Health		5,800,000
Gun Violence Intervention		500,000
Public Safety Technology Upgrades		1,500,000
COVID Response / COVID Facilities Upgrades	1,700,000	1,800,000
Robust, Sustainable Infrastructure	625,000	1,125,000
Green Infrastructure - Greener Homes		100,000
Green Infrastructure - Solarize, Switch & Save		300,000
Green Infrastructure - Commercial Recycling Partnership for CBD's		75,000
Green Infrastructure - EV Plan & Deployment	125,000	150,000
Green Infrastructure - Distributed Solar/Storage	500,000	500,000
Equitable Access to Opportunity	3,600,000	5,350,000
Small Business Assistance		1,750,000
Utility Relief / Streamlined Assistance	3,600,000	2,500,000
Opportunity Fund		1,000,000
Immigration Support		100,000
Youth and Workforce Development	3,500,000	12,350,000
Workforce Development		250,000
Dream Center	1,000,000	10,100,000
Pre-K Centers	2,500,000	2,000,000
Grand Total	10,425,000	45,195,000

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2022 DEPARTMENTAL BUDGET SUMMARY STRATEGIC INITIATIVES

Budget Summary

	2020 Adopted Budget	2021 Adopted Budget	2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Strategic Initiatives					
Strong Neighborhoods	8,230,990	7,975,310	8,591,690	16,570,000	25,161,690
Safe, Affordable Housing	2,538,923	2,554,962	2,682,820	6,000,000	8,682,820
CDBG Housing (Federal Funding)	2,288,923	2,204,962	2,282,820	-	2,282,820
Home Repair Program	250,000	350,000	350,000	2,500,000	2,850,000
Eviction Prevention	-	-	50,000	-	50,000
Housing Financing	-	-	-	2,500,000	2,500,000
Home Buying Assistance	-	-	-	1,000,000	1,000,000
Neighborhood Engagement/Org Support	175,000	175,000	225,000	-	225,000
Neighborhood Infrastructure	2,399,331	2,069,306	2,461,495	2,500,000	4,961,495
Complete Streets Transportation projects	100,000	100,000	100,000	-	100,000
Alley Stabilization Project	50,000	50,000	50,000	-	50,000
Curb & Sidewalk	1,589,331	1,359,306	1,751,495	-	1,751,495
Light Up South Bend	260,000	260,000	260,000	-	260,000
Traffic Calming	400,000	300,000	300,000	-	300,000
Additional Neighborhood Infrastructure	-	-	-	2,500,000	2,500,000
Neighborhood Planning	640,000	200,000	750,000	300,000	1,050,000
Neighborhood Plans / Comprehensive Plan	350,000	200,000	750,000	-	750,000
2020 Census	20,000	-	-	-	-
Plan Commission Start-Up Costs	270,000	-	-	-	-
Plan Implementation	-	-	-	300,000	300,000
Neighborhood Revitalization	712,575	1,420,051	911,246	6,270,000	7,181,246
Animal Resource Center - Renovation	-	-	-	-	-
HPC Matching Grant	50,000	100,000	100,000	-	100,000
Leaf Pickup	91,075	96,551	103,246	-	103,246
Monitoring Unsafe Buildings	16,300	17,500	23,000	-	23,000
On-going brownfield remediation work	25,000	25,000	50,000	-	50,000
West Side Main Streets	35,000	35,000	35,000	-	35,000
Demolitions (V&A / Commercial / Emergency)	345,200	496,000	600,000	3,670,000	4,270,000
Neighborhood Development Assistance	150,000	150,000	-	150,000	150,000
Neighborhood Development Financing	-	500,000	-	1,500,000	1,500,000
Neighborhood Recovery Grants	-	-	-	200,000	200,000
Neighborhood Main Streets	-	-	-	500,000	500,000
Land Bank	-	-	-	250,000	250,000
Parks, Arts & Green Spaces	1,765,161	1,555,991	1,561,129	1,500,000	3,061,129
LaSalle Park Project	-	300,000	300,000	-	300,000
Tree Maintenance in Neighborhoods	129,250	120,000	120,000	-	120,000
Potawatomi Zoo	700,000	700,000	700,000	-	700,000
Studebaker Museum Subsidy	270,911	270,991	276,129	-	276,129
Art Museum Subsidy	65,000	65,000	65,000	-	65,000
Athletic Court Repair	100,000	100,000	100,000	1,500,000	1,600,000
Regional Cities Grant	500,000	-	-	-	-



	2020 Adopted Budget	2021 Adopted Budget		2022 Structural Budget	2022 ARP Budget	2022 Total Budget
Safe Community for Everyone	2,182,173	2,595,680		2,591,975	9,800,000	12,391,975
Community Paramedicine Program	120,596	123,008		135,640	-	135,640
Police	639,500	667,500		793,500	-	793,500
Body Cameras & Connectivity	178,000	216,000		216,000	-	216,000
Police Athletic League	100,000	100,000		100,000	-	100,000
Police Education & Training	161,500	151,500		151,500	-	151,500
Shotspotter	200,000	200,000		326,000	-	326,000
Homelessness Strategy Implementation	942,077	1,200,172		999,835	200,000	1,199,835
Homelessness Strategy Implementation	320,000	650,000		450,000	200,000	650,000
ESG (Federal Funding)	291,100	220,337		220,000	-	220,000
CDBG - Public Service (Federal Funding)	330,977	329,835		329,835	-	329,835
Violence Reduction	480,000	605,000		663,000	2,000,000	2,663,000
S.A.V.E. Program	130,000	380,000		250,000	-	250,000
Violence Reduction Initiatives	350,000	225,000		350,000	-	350,000
Public Safety Technology Upgrades	-	-		63,000	1,500,000	1,563,000
Gun Violence Intervention	-	-		-	500,000	500,000
COVID Response	-	-		-	1,800,000	1,800,000
COVID Facilities Upgrades	-	-		-	1,800,000	1,800,000
County Partnerships Homelessness/Mental Hlth	-	-		-	5,800,000	5,800,000
Robust, Sustainable Infrastructure	16,065,500	20,460,701		25,272,500	1,125,000	26,397,500
Streets	4,245,000	10,924,201		5,370,000	-	5,370,000
Storm Sewer Capital	825,000	1,024,000		1,024,000	-	1,024,000
Wastewater/Sewer	8,615,500	6,412,500		10,337,500	-	10,337,500
Water Works	2,380,000	2,100,000		8,500,000	-	8,500,000
Green Infrastructure	-	-		41,000	1,125,000	1,166,000
Installation of EV Chargers	-	-		41,000	-	41,000
Greener Homes	-	-		-	100,000	100,000
Solarize, Switch & Save	-	-		-	300,000	300,000
Commercial Recycling Partnership for CBD's	-	-		-	75,000	75,000
EV Plan & Deployment	-	-		-	150,000	150,000
Distributed Solar/Storage	-	-		-	500,000	500,000
Equitable Access to Opportunity	550,028	1,226,066		1,209,786	5,350,000	6,559,786
Small Business Assistance	-	250,000		250,000	1,750,000	2,000,000
Revolving Loan Funds (IRF & RLF II)	149,000	498,560		482,280	-	482,280
Commuters Trust	286,028	322,506		322,506	-	322,506
Chamber Support	115,000	115,000		115,000	-	115,000
Promotion of Civic Engagement	-	40,000		40,000	-	40,000
Utility Relief	-	-		-	2,500,000	2,500,000
Opportunity Fund	-	-		-	1,000,000	1,000,000
Immigration Support	-	-		-	100,000	100,000
Youth and Workforce Development	500,000	500,000		480,000	12,350,000	12,830,000
Workforce Development	500,000	500,000		480,000	250,000	730,000
Dream Center	-	-		-	10,100,000	10,100,000
Pre-K Centers	-	-		-	2,000,000	2,000,000
Redevelopment Commission	15,257,963	13,771,146		15,836,438	-	15,836,438
Grand Total	42,786,654	46,528,903		53,982,389	45,195,000	99,177,389

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
01 Mayor's Office	Community Initiatives	101-01-011-011-431000	Services & Charges-Professional-Other Professional Svcs	-	-	134,808	380,000	250,000	S.A.V.E. Program
01 Mayor's Office	Community Initiatives	101-01-011-011-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	225,000	350,000	Violence Reduction Initiatives
	Community Initiatives Total							600,000	
01 Mayor's Office Total								600,000	

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
04 Administration & Finance	General City	404-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	465,991	465,991	335,991	270,991	276,129	Studebaker Museum Subsidy
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	500,000	250,000	Workforce Development
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	500,000	1,500,000	Neighborhood Development Financing
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	250,000	Land Bank
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	350,000	2,500,000	Home Repair Program
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	150,000	150,000	Neighborhood Development Assistance
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	300,000	Plan Implementation
04 Administration & Finance	General City	263-04-040-040-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	Dream Center
04 Administration & Finance	General City	404-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	65,000	65,000	Art Museum Subsidy
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	100,000	Greener Homes
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					300,000	Solarize, Switch & Save
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					75,000	Commercial Recycling Partnership for CBD's
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					150,000	EV Plan & Deployment
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					500,000	Neighborhood Main Streets (Bike Racks, Trash Cans, etc.)
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					2,500,000	Housing Financing
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					200,000	Neighborhood Recovery Grants
04 Administration & Finance	General City	263-04-040-040-452000	Other Uses-Interfund Transfer Out-Transfers Out					2,500,000	CAP Expansion
04 Administration & Finance	General City	263-04-040-040-443001	#N/A					10,100,000	Dream Center
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					1,750,000	Small Business Financing
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					1,000,000	Opportunity Fund
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					1,000,000	Downpayment Assistance
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					1,500,000	Athletic Court Repair
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					2,500,000	Additional Neighborhood Infrastructure
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					500,000	Gun Violence Intervention
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					2,000,000	Pre-K Centers
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					5,800,000	County Partnerships on Homelessness & Mental Health
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					1,500,000	Public Safety Technology Upgrades
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					500,000	Distributed Solar/Storage

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					100,000	Immigration Support
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					1,800,000	COVID Facilities Upgrades
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					3,670,000	Demolitions (Vacant & Abandoned / Commercial / Emergency)
04 Administration & Finance	General City	101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies					200,000	Homelessness Strategy Implementation
	General City Total							45,536,129	
04 Administration & Finance	Liability Coverage	226-04-405-412-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	-	On-going brownfield remediation work
	Liability Coverage Total							-	
04 Administration & Finance Total								45,536,129	

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
06 Public Works	Curb & Sidewalk	202-06-602-505-410001	Personnel-Salaries & Wages-Salaried Wages	71,575	58,716	59,890	60,070	61,271	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-410002	Personnel-Salaries & Wages-Teamster Wages	166,283	259,463	286,213	300,596	300,538	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	-	-	24,128	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-410004	Personnel-Salaries & Wages-Extra & Overtime	8,187	10,758	7,346	10,968	67,388	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-410005	Personnel-Salaries & Wages-Seasonal & Interns	34,102	26,946	27,351	49,920	33,280	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-410007	Personnel-Salaries & Wages-Longevity Pay	450	600	450	600	1,000	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-410014	Personnel-Salaries & Wages-Contract Add Pays	4,901	7,883	10,950	36,554	44,035	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411001	Personnel-Employee Benefits-FICA Regular	21,160	26,517	29,040	35,351	40,930	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411004	Personnel-Employee Benefits-PERF Regular	28,148	37,236	42,180	46,164	53,494	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411005	Personnel-Employee Benefits-PERF Union	2,710	2,967	2,824	5,275	6,239	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411007	Personnel-Employee Benefits-Unemployment Comp	-	-	37	108	759	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411008	Personnel-Employee Benefits-Health Insurance	80,564	67,390	101,982	92,883	108,443	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411009	Personnel-Employee Benefits-Life Insurance	623	840	925	960	960	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411014	Personnel-Employee Benefits-Parental Leave	650	713	1,311	1,431	1,660	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411015	Personnel-Employee Benefits-Other Fringe Benefits	200	600	-	600	1,400	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411203	Personnel-Employee Benefits-Job Readiness Allow.	1,700	1,700	2,550	2,975	2,975	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-411206	Personnel-Employee Benefits-Cell Phone Allowance	453	420	420	420	420	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-422000	Supplies-Operating-Other Operating Supplies	1,451	1,683	635	1,750	1,750	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-422001	Supplies-Operating-C.S. Gasoline	6,323	8,037	5,482	6,500	6,500	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-422005	Supplies-Operating-Uniforms	1,172	1,364	1,487	1,905	1,905	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-423003	Supplies-Repair & Maint-Concrete Repair Supplies	76,344	106,459	118,643	100,000	143,770	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-423006	Supplies-Repair & Maint-Small Tools & Equipment	4,090	1,117	3,587	5,000	5,000	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-431000	Services & Charges-Professional-Other Professional Svcs	670,422	612,007	255,097	483,476	700,000	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-432002	Services & Charges-Communication & Transp-Mailing	-	-	-	300	100	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	167	67	-	500	200	Curb & Sidewalk
06 Public Works	Curb & Sidewalk	202-06-602-505-439020	Services & Charges-Other-Curb & Sidewalk Reimburse	83,103	168,641	156,190	115,000	143,350	Curb & Sidewalk
	Curb & Sidewalk Total							1,751,495	
06 Public Works	Engineering	404-06-600-500-422018	Supplies-Operating-Signals/Lights	17,400	207,469	88,137	200,000	200,000	Light Up South Bend
06 Public Works	Engineering	404-06-600-500-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	60,000	60,000	Light Up South Bend

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
	Engineering Total							260,000	
06 Public Works	Leaf Pickup	655-06-602-508-410004	Personnel-Salaries & Wages-Extra & Overtime	2,274	792	-	20,160	29,376	Leaf Pickup
06 Public Works	Leaf Pickup	655-06-602-508-410005	Personnel-Salaries & Wages-Seasonal & Interns	40,948	60,606	56,338	53,760	53,760	Leaf Pickup
06 Public Works	Leaf Pickup	655-06-602-508-411001	Personnel-Employee Benefits-FICA Regular	3,307	4,659	4,376	5,655	6,360	Leaf Pickup
06 Public Works	Leaf Pickup	655-06-602-508-422000	Supplies-Operating-Other Operating Supplies	1,184	-	4,764	10,476	7,250	Leaf Pickup
06 Public Works	Leaf Pickup	655-06-602-508-439999	Services & Charges-Other-Bad Debt Expense	5,773	3,419	2,634	6,500	6,500	Leaf Pickup
	Leaf Pickup Total							103,246	
06 Public Works	Local Roads & Streets	251-06-600-506-431000	Services & Charges-Professional-Other Professional Svcs	14,000	175,032	200,078	80,000	1,170,000	Additional funding for road projects
06 Public Works	Local Roads & Streets	251-06-600-506-436008	Services & Charges-Repairs & Maint-Street Maint	211,920	20,317	522,171	-	250,000	Additional funding for road projects
06 Public Works	Local Roads & Streets	251-06-600-506-436009	Services & Charges-Repairs & Maint-Lane Marking	27,000	-	-	-	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	251-06-600-506-436010	Services & Charges-Repairs & Maint-Traffic Signal Maint	525,200	355,972	273,796	-	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	251-06-600-506-439000	Services & Charges-Other-Misc Charges & Svcs	-	5,000	2,094	15,000	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	251-06-600-506-442001	Capital Outlay-Infrastructure-Streets & Alleys	391,854	2,095,286	1,552,078	300,000	300,000	Traffic Calming
06 Public Works	Local Roads & Streets	257-06-600-506-431000	Services & Charges-Professional-Other Professional Svcs	390,739	257,469	17,856	-	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	257-06-600-506-442001	Capital Outlay-Infrastructure-Streets & Alleys	939,155	434,025	31,938	-	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	265-06-600-506-436008	Services & Charges-Repairs & Maint-Street Maint	1,704,898	996,856	1,691,081	2,000,000	2,000,000	Additional funding for road projects
06 Public Works	Local Roads & Streets	265-06-600-506-439100	Services & Charges-Other-Refunds/Awards/Indemnities	334,741	-	-	-	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	404-06-600-506-436008	Services & Charges-Repairs & Maint-Street Maint	12,755	-	-	-	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	412-06-600-506-431000	Services & Charges-Professional-Other Professional Svcs	-	1,502	108,890	-	-	Additional funding for road projects
06 Public Works	Local Roads & Streets	412-06-600-506-436008	Services & Charges-Repairs & Maint-Street Maint	-	-	-	-	450,000	Additional funding for road projects
06 Public Works	Local Roads & Streets	412-06-600-506-442001	Capital Outlay-Infrastructure-Streets & Alleys	7,090	513,712	649,253	8,000,000	500,000	Additional funding for road projects
	Local Roads & Streets Total							4,670,000	
06 Public Works	Sewers	642-06-602-509-442003	Capital Outlay-Infrastructure-Sewer Rehabilitation	-	852,921	1,568,388	2,000,000	2,000,000	Wastewater Capital
	Sewers Total							2,000,000	
06 Public Works	Storm Sewer	667-06-605-517-431000	Services & Charges-Professional-Other Professional Svcs	-	54,500	11,045	200,000	200,000	Storm Sewer Capital
06 Public Works	Storm Sewer	667-06-605-517-431002	Services & Charges-Professional-Engineering & Architectural	-	-	40	-	-	Storm Sewer Capital
06 Public Works	Storm Sewer	667-06-605-517-439999	Services & Charges-Other-Bad Debt Expense	-	-	3,186	-	-	Storm Sewer Capital
06 Public Works	Storm Sewer	667-06-605-517-442002	Capital Outlay-Infrastructure-Sewers	-	275,886	90,050	824,000	824,000	Storm Sewer Capital
	Storm Sewer Total							1,024,000	
06 Public Works	Streets	202-06-602-503-436008	Services & Charges-Repairs & Maint-Street Maint	-	-	-	-	-	Additional funding for road projects

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
06 Public Works	Streets	266-06-602-503-436008	Services & Charges-Repairs & Maint-Street Maint	-	406,708	622,267	829,201	1,000,000	Additional funding for road projects
06 Public Works	Streets	404-06-602-503-431000	Services & Charges-Professional-Other Professional Svcs	71,004	40,392	11,906	-	-	Light Up South Bend
06 Public Works	Streets	408-06-602-503-436008	Services & Charges-Repairs & Maint-Street Maint	-	-	35,749	-	-	Additional funding for road projects
	Streets Total							1,000,000	
06 Public Works	Wastewater	641-06-605-514-431002	Services & Charges-Professional-Engineering & Architectural	1,138,782	1,494,383	757,890	1,950,000	-	Wastewater Capital
06 Public Works	Wastewater	641-06-605-514-439001	Services & Charges-Other-Other Contractual Services	1,113,921	1,071,816	901,600	1,212,500	937,500	Wastewater Capital
06 Public Works	Wastewater	642-06-605-514-431002	Services & Charges-Professional-Engineering & Architectural	-	-	-	-	2,400,000	Wastewater Capital
06 Public Works	Wastewater	642-06-605-514-442005	Capital Outlay-Infrastructure-Treatment/Disposal Equipment	1,261,651	3,246,778	1,539,405	1,250,000	5,000,000	Wastewater Capital
	Wastewater Total							8,337,500	
06 Public Works	WW Capital	622-06-604-620-431002	Services & Charges-Professional-Engineering & Architectural	11,896	65,611	31,704	-	100,000	Water Works Capital
06 Public Works	WW Capital	622-06-604-620-442005	Capital Outlay-Infrastructure-Treatment/Disposal Equipment	-	-	-	903,000	-	Water Works Capital
06 Public Works	WW Capital	622-06-604-620-442006	Capital Outlay-Infrastructure-Wells	-	491,086	56,473	-	-	Water Works Capital
06 Public Works	WW Capital	622-06-604-620-442007	Capital Outlay-Infrastructure-Mains	-	-	-	867,000	4,400,000	Water Works Capital
06 Public Works	WW Capital	622-06-604-620-442008	Capital Outlay-Infrastructure-Water Meters	-	-	-	-	4,000,000	Water Works Capital
06 Public Works	WW Capital	622-06-604-620-442010	Capital Outlay-Infrastructure-Distribution Reservoirs	-	-	-	330,000	-	Water Works Capital
	WW Capital Total							8,500,000	
06 Public Works Total								27,646,241	

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
07 Innovation & Technology	Information Technology	279-07-071-071-436004	Services & Charges-Repairs & Maint-Computer Equip R&M	-	-	-	200,000	326,000	Shotspotter
07 Innovation & Technology	Information Technology	279-07-071-071-436004	Services & Charges-Repairs & Maint-Computer Equip R&M	-	-	-	-	43,000	Public Safety Technology Upgrades
07 Innovation & Technology	Information Technology	279-07-071-071-436004	Services & Charges-Repairs & Maint-Computer Equip R&M	-	-	-	-	20,000	Public Safety Technology Upgrades
	Information Technology Total							389,000	
07 Innovation & Technology	Innovation	217-07-071-072-431000	Services & Charges-Professional-Other Professional Svcs	-	127,296	313,871	322,506	322,506	Commuters Trust - Bloomberg Mayor's Challenge Grant
	Innovation Total							322,506	
07 Innovation & Technology Total								711,506	

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
08 Police Department	Police General	101-08-080-080-421001	Supplies-Office-Official Records	604	-	2,730	6,000	6,000	Body Cameras & Connectivity
08 Police Department	Police General	101-08-080-080-432004	Services & Charges-Communication & Transp-Telecommunications	136,850	170,254	188,390	210,000	210,000	Body Cameras & Connectivity
08 Police Department	Police General	101-08-080-080-439300	Services & Charges-Other-Grants & Subsidies	15,916	3,026	5,635	100,000	100,000	Police Athletic League
	Police General Total							316,000	
08 Police Department	Police Other	216-08-080-088-439006	Services & Charges-Other-Education & Training	-	-	-	10,000	10,000	Police Education & Training
08 Police Department	Police Other	220-08-080-088-432003	Services & Charges-Communication & Transp-Travel	40,706	41,704	20,646	50,000	51,500	Police Education & Training
08 Police Department	Police Other	220-08-080-088-439006	Services & Charges-Other-Education & Training	77,133	64,459	81,558	80,000	90,000	Police Education & Training
08 Police Department	Police Other	294-08-080-088-432003	Services & Charges-Communication & Transp-Travel	-	-	-	1,500	-	Police Education & Training
08 Police Department	Police Other	294-08-080-088-439006	Services & Charges-Other-Education & Training	6,150	157	-	10,000	-	Police Education & Training
	Police Other Total							151,500	
08 Police Department Total								467,500	

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
09 Fire Department	Fire General	101-09-090-090-410005	Personnel-Salaries & Wages-Seasonal & Interns	-	-	-	123,008	135,640	Community Paramedicine Program
	Fire General Total							135,640	
09 Fire Department Total								135,640	

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
10 Community Investment	Animal Resource Center	230-10-103-105-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	Animal Resource Center - Renovation
	Animal Resource Center Total							-	
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	-	Workforce Development
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	70,000	Workforce Development
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	150,000	Workforce Development
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	160,000	Workforce Development
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	100,000	Workforce Development
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	250,000	-	Small Business Assistance
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	70,000	Small Business Assistance
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	100,000	Small Business Assistance
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	80,000	Small Business Assistance
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	115,000	100,000	South Bend Regional Chamber
10 Community Investment	Business Development	408-10-101-125-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	15,000	Elkhart Regional Chamber
	Business Development Total							845,000	
10 Community Investment	CARES RLF	754-10-101-131-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	42,500	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	CARES RLF	754-10-101-131-431001	Services & Charges-Professional-Legal Services	-	-	-	-	40,000	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	CARES RLF	754-10-101-131-431020	Services & Charges-Professional-Program Staff Contracts	-	-	-	-	255,702	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	CARES RLF	754-10-101-131-439026	Services & Charges-Other-Other Program Expenses	-	-	-	-	11,298	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	CARES RLF	754-10-101-131-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	-	Revolving Loan Funds (IRF & RLF II)
	CARES RLF Total							349,500	
10 Community Investment	Community Investment	209-10-101-120-431000	Services & Charges-Professional-Other Professional Svcs	53,337	120,450	259,970	25,000	50,000	On-going brownfield remediation work
10 Community Investment	Community Investment	209-10-101-120-431002	Services & Charges-Professional-Engineering & Architectural	40,530	29,519	14,961	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Community Investment	210-10-101-120-431000	Services & Charges-Professional-Other Professional Svcs	-	53,699	56,352	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Community Investment	210-10-101-120-436001	Services & Charges-Repairs & Maint-Building R&M	-	-	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Community Investment	210-10-101-120-439018	Services & Charges-Other-Demolition & Clearance	55,662	-	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Community Investment	210-10-101-120-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Community Investment	212-10-101-120-431000	Services & Charges-Professional-Other Professional Svcs	-	-	40,488	-	-	CDBG Housing (Federal Funding)
10 Community Investment	Community Investment	212-10-101-120-439300	Services & Charges-Other-Grants & Subsidies	3,848,101	2,555,898	2,529,492	2,204,962	2,282,820	CDBG Housing (Federal Funding)
10 Community Investment	Community Investment	408-10-101-120-436016	Services & Charges-Repairs & Maint-Tree Maintenance	130,000	127,000	157,500	-	-	Tree Maintenance in Neighborhoods

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
10 Community Investment	Community Investment	408-10-101-120-439300	Services & Charges-Other-Grants & Subsidies	864,922	975,685	1,220,570	-	-	Neighborhood Plans / Comprehensive Plan
10 Community Investment	Community Investment	408-10-101-120-442001	Capital Outlay-Infrastructure-Streets & Alleys	-	-	-	-	-	Complete Streets Transportation projects
10 Community Investment	Community Investment	754-10-101-120-431000	Services & Charges-Professional-Other Professional Svcs	450	-	-	62,500	10,000	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	754-10-101-120-431001	Services & Charges-Professional-Legal Services	15,353	12,506	17,242	25,000	20,000	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	754-10-101-120-431020	Services & Charges-Professional-Program Staff Contracts	51,542	57,903	50,050	315,945	61,447	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	754-10-101-120-431021	Services & Charges-Professional-Admin Staff Contracts	22,087	24,815	21,450	25,817	26,333	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	754-10-101-120-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	5,000	2,000	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	754-10-101-120-439005	Services & Charges-Other-Bank & Credit Card Fees	10,258	11,009	12,695	13,000	13,000	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	754-10-101-120-439026	Services & Charges-Other-Other Program Expenses	2,568	13,209	2,590	51,298	-	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	754-10-101-120-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	-	-	Revolving Loan Funds (IRF & RLF II)
10 Community Investment	Community Investment	212-10-101-120-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	220,337	220,000	ESG (Federal Funding)
10 Community Investment	Community Investment	212-10-101-120-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	329,835	329,835	CDBG - Public Service (Federal Funding)
	Community Investment Total							3,015,435	
10 Community Investment	Engagement	408-10-101-127-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	40,000	40,000	Promotion of Civic Engagement
10 Community Investment	Engagement	408-10-101-127-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	175,000	-	Neighborhood Engagement & Organization Support
10 Community Investment	Engagement	408-10-101-127-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	50,000	Neighborhood Engagement & Organization Support
10 Community Investment	Engagement	408-10-101-127-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	175,000	Neighborhood Engagement & Organization Support
	Engagement Total							265,000	
10 Community Investment	Historic Preservation	408-10-101-124-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	100,000	100,000	HPC Matching Grant
10 Community Investment	Historic Preservation	408-10-101-124-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	5,000	-	-	Park Maintenance Backlog
	Historic Preservation Total							100,000	
10 Community Investment	Neighborhood Services	217-12-300-100-439018	Services & Charges-Other-Demolition & Clearance	-	-	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Neighborhood Services	219-10-103-100-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	23,000	Monitoring Unsafe Buildings
10 Community Investment	Neighborhood Services	404-12-300-100-439018	Services & Charges-Other-Demolition & Clearance	-	380,612	232,822	400,000	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Neighborhood Services	408-10-103-100-439018	Services & Charges-Other-Demolition & Clearance	-	-	-	-	550,000	Demolitions (Vacant & Abandoned / Commercial / Emergency)
	Neighborhood Services Total							573,000	
10 Community Investment	Neighborhoods	211-10-103-126-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	100,000	Neighborhood Plans / Comprehensive Plan
10 Community Investment	Neighborhoods	408-10-101-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	650,000	-	Homelessness Strategy Implementation
10 Community Investment	Neighborhoods	408-10-103-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	75,000	Homelessness Strategy Implementation

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
10 Community Investment	Neighborhoods	408-10-103-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	75,000	Homelessness Strategy Implementation
10 Community Investment	Neighborhoods	408-10-103-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	25,000	Homelessness Strategy Implementation
10 Community Investment	Neighborhoods	408-10-103-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	100,000	Homelessness Strategy Implementation
10 Community Investment	Neighborhoods	408-10-103-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	175,000	Homelessness Strategy Implementation
10 Community Investment	Neighborhoods	408-10-103-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	350,000	Home Repair Program
10 Community Investment	Neighborhoods	408-10-103-126-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	50,000	Eviction Prevention
	Neighborhoods Total							950,000	
10 Community Investment	Planning	408-10-101-128-442001	Capital Outlay-Infrastructure-Streets & Alleys	-	-	-	100,000	100,000	Complete Streets Transportation projects
10 Community Investment	Planning	408-10-101-128-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	35,000	35,000	West Side Main Streets
10 Community Investment	Planning	408-10-101-128-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	150,000	150,000	Neighborhood Plans / Comprehensive Plan
10 Community Investment	Planning	408-10-101-128-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	50,000	500,000	Neighborhood Plans / Comprehensive Plan
	Planning Total							785,000	
10 Community Investment	Pokagan Band Donation	433-10-102-123-439300	Services & Charges-Other-Grants & Subsidies	-	-	666,323	-	-	Non-traditional Financial Capital & Education (\$90K Financial Wellness Coaches, \$10K Homes for Homeless Families, \$250K Hurry Home)
10 Community Investment	Pokagan Band Donation	433-10-102-123-442999	Capital Outlay-Infrastructure-Capital Projects TBD	-	-	-	950,000	1,000,000	Inclusive Economy Initiatives -TBD Projects
	Pokagan Band Donation Total							1,000,000	
10 Community Investment	Property	408-10-101-130-436016	Services & Charges-Repairs & Maint-Tree Maintenance	-	-	-	120,000	120,000	Tree Maintenance in Neighborhoods
10 Community Investment	Property	408-10-101-130-439018	Services & Charges-Other-Demolition & Clearance	-	-	-	-	50,000	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Property	408-10-101-130-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	50,000	50,000	Alley Stabilization Project
	Property Total							220,000	
10 Community Investment	Sustainability	217-10-101-132-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	41,000	Installation of EV Chargers
	Sustainability Total							41,000	
10 Community Investment	Unsafe Building	219-12-300-104-431000	Services & Charges-Professional-Other Professional Svcs	-	-	19,070	17,500	-	Monitoring Unsafe Buildings
10 Community Investment	Unsafe Building	219-12-300-104-431001	Services & Charges-Professional-Legal Services	37,725	39,500	8,000	-	-	Monitoring Unsafe Buildings
10 Community Investment	Unsafe Building	219-12-300-104-436012	Services & Charges-Repairs & Maint-Site Mowing (Parks)	83,995	78,758	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Unsafe Building	219-12-300-104-436013	Services & Charges-Repairs & Maint-Graffiti Removal	64,010	16,627	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Unsafe Building	219-12-300-104-439000	Services & Charges-Other-Misc Charges & Svcs	11,725	9,935	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Unsafe Building	219-12-300-104-439018	Services & Charges-Other-Demolition & Clearance	-	-	90,620	96,000	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Unsafe Building	219-12-300-104-439100	Services & Charges-Other-Refunds/Awards/Indemnities	240	90	-	-	-	Demolitions (Vacant & Abandoned / Commercial / Emergency)
10 Community Investment	Unsafe Building	219-12-300-104-439999	Services & Charges-Other-Bad Debt Expense	-	-	165	-	-	Monitoring Unsafe Buildings

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
	Unsafe Building Total							-	
10 Community Investment Total								8,143,935	

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
11 Venues Parks & Arts	2017 Park Bond Series A - Howard Park	471-11-206-278-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	19,000	842,454	73,054	-	-	Park Maintenance Backlog
	2017 Park Bond Series A - Howard Park Total								-
11 Venues Parks & Arts	2017 Park Bond Series B - St. Louis Street	471-11-206-279-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	368,718	1,041,033	6,643	-	-	Park Maintenance Backlog
	2017 Park Bond Series B - St. Louis Street Total								-
11 Venues Parks & Arts	2017 Park Bond Series C - Colfax-Seitz	471-11-206-280-431000	Services & Charges-Professional-Other Professional Svcs	42,622	-	-	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	2017 Park Bond Series C - Colfax-Seitz	471-11-206-280-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	-	-	-	Park Maintenance Backlog
	2017 Park Bond Series C - Colfax-Seitz Total								-
11 Venues Parks & Arts	2017 Park Bond Series D - Howard-Farmers	471-11-206-281-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	6,633	69,413	1,071,889	-	-	Park Maintenance Backlog
	2017 Park Bond Series D - Howard-Farmers Total								-
11 Venues Parks & Arts	2017 Park Bond Series E - Miami-Twyckenham	471-11-206-282-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	685,828	-	-	Park Maintenance Backlog
	2017 Park Bond Series E - Miami-Twyckenham Total								-
11 Venues Parks & Arts	2017 Park Bond Series F - Seitz Park	471-11-206-283-431000	Services & Charges-Professional-Other Professional Svcs	30,674	-	-	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	2017 Park Bond Series F - Seitz Park	471-11-206-283-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	-	-	-	Park Maintenance Backlog
	2017 Park Bond Series F - Seitz Park Total								-
11 Venues Parks & Arts	2017 Park Bond Series G - East Race/AM General	471-11-206-284-431000	Services & Charges-Professional-Other Professional Svcs	56,596	-	-	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	2017 Park Bond Series G - East Race/AM General	471-11-206-284-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	162,500	22,320	-	-	Park Maintenance Backlog
	2017 Park Bond Series G - East Race/AM General Total								-
11 Venues Parks & Arts	2017 Park Bond Series H - Pinhook Park	471-11-206-285-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	886,000	359,725	-	-	Park Maintenance Backlog
	2017 Park Bond Series H - Pinhook Park Total								-
11 Venues Parks & Arts	2017 Park Bond Series I - Other Park Improvements	471-11-206-286-431000	Services & Charges-Professional-Other Professional Svcs	-	15,000	-	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	2017 Park Bond Series I - Other Park Improvements	471-11-206-286-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	305,281	1,163,907	109,488	-	-	Park Maintenance Backlog
	2017 Park Bond Series I - Other Park Improvements Total								-
11 Venues Parks & Arts	2017 Park Bond Series J - Pinhook Connect	471-11-206-287-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	(2,304)	-	755,805	-	-	Park Maintenance Backlog
	2017 Park Bond Series J - Pinhook Connect Total								-
11 Venues Parks & Arts	2017 Park Bond Series K - Future Projects	471-11-206-288-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	34,300	10,800	47,423	-	-	Park Maintenance Backlog
	2017 Park Bond Series K - Future Projects Total								-
11 Venues Parks & Arts	2018 Park Bond	452-11-206-289-431000	Services & Charges-Professional-Other Professional Svcs	76,591	102,085	-	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	2018 Park Bond	452-11-206-289-431002	Services & Charges-Professional-Engineering & Architectural	108,800	538,775	86,969	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	2018 Park Bond	452-11-206-289-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	223,104	5,812,395	1,427,387	-	-	Park Maintenance Backlog
	2018 Park Bond Total								-
11 Venues Parks & Arts	2018 Zoo Bond	453-11-204-291-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	439,955	3,166,419	121,222	-	-	Park Maintenance Backlog
	2018 Zoo Bond Total								-
11 Venues Parks & Arts	Park Capital	201-11-206-273-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	Regional Cities Grant
11 Venues Parks & Arts	Park Capital	201-11-206-273-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	1,000,000	707,714	-	-	Regional Cities Grant

Department	Subdivision	Account	Main Account Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Description
11 Venues Parks & Arts	Park Capital	201-11-206-273-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	-	-	-	100,000	Athletic Court Repair
11 Venues Parks & Arts	Park Capital	406-11-206-273-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	271,112	12,970	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	Park Capital	201-11-206-273-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	-	-	-	300,000	LaSalle Park Project
	Park Capital Total							400,000	
11 Venues Parks & Arts	Park Maintenance	201-11-201-201-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	96,801	-	100,000	-	Athletic Court Repair
11 Venues Parks & Arts	Park Maintenance	201-11-201-201-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	-	-	300,000	-	LaSalle Park Project
	Park Maintenance Total							-	
11 Venues Parks & Arts	Pokagon Band Donation - Howard Park Imprv	201-11-206-275-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	2,225,000	-	-	-	Park Maintenance Backlog
	Pokagon Band Donation - Howard Park Imprv Total							-	
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-410002	Personnel-Salaries & Wages-Teamster Wages	22,649	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-410004	Personnel-Salaries & Wages-Extra & Overtime	149	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-410007	Personnel-Salaries & Wages-Longevity Pay	150	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411001	Personnel-Employee Benefits-FICA Regular	1,697	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411004	Personnel-Employee Benefits-PERF Regular	2,618	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411005	Personnel-Employee Benefits-PERF Union	351	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411008	Personnel-Employee Benefits-Health Insurance	7,823	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411009	Personnel-Employee Benefits-Life Insurance	60	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411014	Personnel-Employee Benefits-Parental Leave	41	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411015	Personnel-Employee Benefits-Other Fringe Benefits	70	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-411203	Personnel-Employee Benefits-Job Readiness Allow.	425	-	-	-	-	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	201-11-204-290-439300	Services & Charges-Other-Grants & Subsidies	676,626	700,000	700,000	700,000	700,000	Potawatomi Zoo
11 Venues Parks & Arts	Potawatomi Zoo	408-11-204-290-439300	Services & Charges-Other-Grants & Subsidies	100,000	-	-	-	-	Potawatomi Zoo
	Potawatomi Zoo Total							700,000	
11 Venues Parks & Arts	Regional Cities Grant	201-11-206-274-431000	Services & Charges-Professional-Other Professional Svcs	353,703	344,897	132,493	-	-	Park Maintenance Backlog
11 Venues Parks & Arts	Regional Cities Grant	201-11-206-274-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	618,759	2,807,989	129,559	-	-	Park Maintenance Backlog
	Regional Cities Grant Total							-	
11 Venues Parks & Arts Total								1,100,000	
Grand Total								84,340,951	