



2020 BUDGET PRESENTATION

DEPARTMENT OF PUBLIC WORKS

AUGUST 7, 2019

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Common Council 2020 Budget Hearing #2

*Department of Public Works
August 7, 2019*



PUBLIC WORKS MISSION

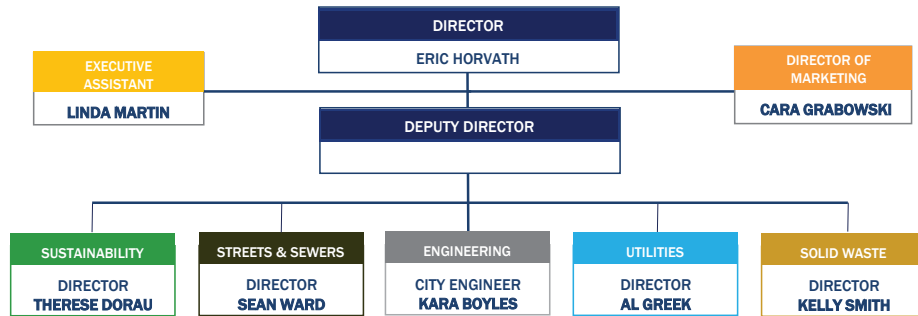
WE BUILD THE FOUNDATION FOR A THRIVING CITY

We accomplish this mission by:

1. Providing essential household services
2. Developing sustainable assets and infrastructure
3. Enhancing the community's quality of life



PUBLIC WORKS ORGANIZATION



WHAT WE DO

- 1,262 driving lane miles
- 29,200 tons of trash annually
- 700 miles of sewers
- 580 miles of water main
- 160 signalized intersections and 3,000 streetlights
- 10,000 catch basins, inlets and drains
- 398 miles of alleys
- 13,000 tons of leaves, brush and yard waste collected
- 4,800 fire hydrants

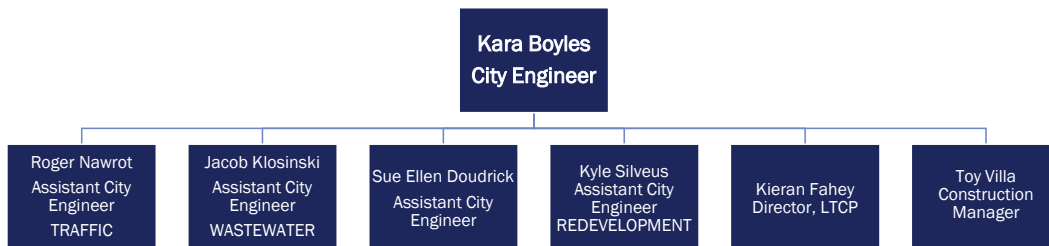


ENGINEERING

Manages the development and expansion of our city's infrastructure. Oversees Public Works projects from setting the standards to issuing the permits, administering the contracts, and inspecting construction.



Organizational Chart





2020 Engineering Goals

- Improve communication
 - Both internal and external communication
 - Reduce emails
 - Schedule "needed" meetings only
 - More community outreach
- Initiate 2020 Projects upon Budget approval
 - Identify project needs in 2019
 - Execute PSAs with BPW in early 2020
- Document and develop policies and procedures
 - Document existing procedures
 - Create SOP manual
 - Develop standard method for Project organization/notes



2020 Budget Overview

• Engineering

	2017 Actual	2018 Actual	2019 Budget (Original)	2020 Proposed Budget	Year Over Year Variance (\$)	Year Over Year Variance (%)
Revenue						
Property Taxes	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	0.0%
Charges for Services	-	-	50	-	(50)	-100.0%
Other Revenue	4,264,514	4,154,285	3,682,060	3,739,387	57,327	1.6%
Interest Earnings	95,563	177,817	74,000	22,233	(51,767)	-70.0%
Transfers In	1,000,000	1,624,500	3,100,000	1,000,000	(2,100,000)	-67.7%
Interfund Allocation Reimb	-	-	1,400,059	1,436,881	36,822	2.6%
Debt Proceeds	-	-	-	-	-	0.0%
Total Revenue	5,360,076	5,956,602	8,256,169	6,198,501	(2,057,668)	-24.9%
Expenditures						
Salaries & Wages	541,662	651,541	1,807,736	1,841,018	33,282	1.8%
Fringe Benefits	189,958	247,411	558,778	617,268	58,490	10.5%
Professional Services	414,001	596,007	920,000	1,340,000	420,000	45.7%
Repairs & Maintenance	1,657,696	3,160,371	1,877,500	2,676,500	799,000	42.6%
Supplies	479,538	568,930	274,450	273,100	(1,350)	-0.5%
Debt Service	29,227	21,289	15,045	10,949	(4,096)	-27.2%
Other Expenses	131,990	525,853	262,215	79,050	(183,165)	-69.9%
Transfers Out	1,000,000	1,624,500	600,000	1,000,000	400,000	66.7%
Other Interfund Allocations	254,496	344,631	365,366	420,075	54,709	15.0%
Operating Expenditures	4,698,568	7,740,533	6,681,090	8,257,960	1,576,870	23.6%
Operating Income	661,508	(1,783,931)	1,575,079	(2,059,459)		
Capital	1,410,272	1,362,372	4,750,000	400,000	(4,350,000)	-91.6%
Rev in Excess of Exp	(748,764)	(3,146,303)	(3,174,921)	(2,459,459)		



2020 Capital Projects

Department of Public Works



Traffic Calming

- Description:
 - Traffic calming has become a common term for addressing a wide range of citizen concerns. The primary objective of traffic calming is to create safer streets and increase the quality of life for the neighborhoods within our City.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Cost: \$400,000
- Funding: LRSA





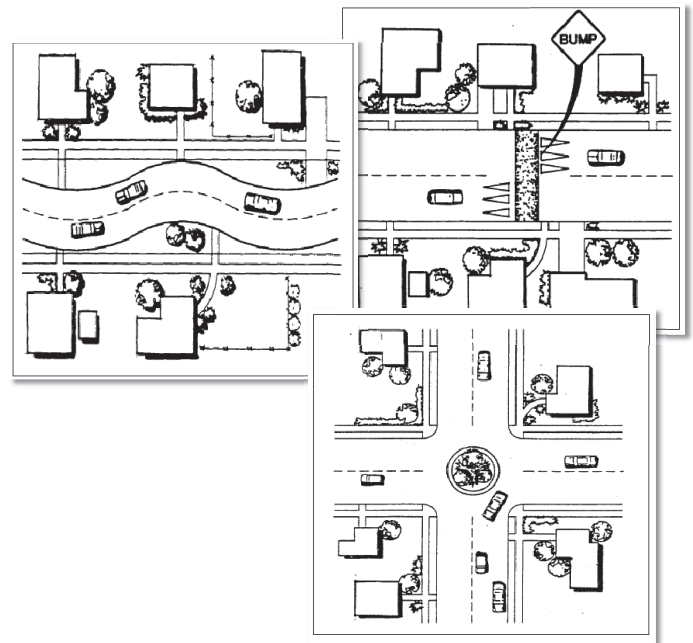
Traffic Calming – 2019 Accomplishments

- 2019 Budget (\$250,000)
 - Longfellow Avenue
 - 3 Permanent speed humps - \$43,710
 - 900 Block of Riverside Drive
 - 2 Permanent speed humps - \$29,140
 - Temporary Traffic Calming Materials & Installation
 - 3 locations (2 on 1000-1100 blocks of Riverside Drive and 1 near Madison School) - \$67,350
 - Hudson & Riverside Drive
 - Traffic Circle - \$35,000 (estimated)
 - Walnut Grove Neighborhood
 - 3 Permanent speed humps - \$45,000 (estimated)
 - 700/800 Block N. Riverside Drive
 - 2 Permanent speed humps - \$30,000 (estimated)



Traffic Calming – Looking Ahead to 2020

- Plan to employ a variety of traffic calming measures:
 - Chicanes
 - Speed Humps
 - Traffic Circles
 - Radar Speed Feedback Signs
 - Residential Speed Limit Zones
- Targeted areas:
 - Monroe Park Neighborhood
 - Northeast Neighborhood
 - Near West Side Neighborhood
 - Lincoln Way West Gateway
 - Rum Village Neighborhood
 - Miami Street & Ridgedale Road





Light Up South Bend

- Description:
 - Annual partnering program with I&M Power Co. to install additional street lights in neighborhoods throughout South Bend
 - Lamppost Program to install residential lamppost lights (solar)
- Public Works Duties:
 - Selecting Locations, Coordinating Installation with I&M Power
 - Administering Lamppost Program – procuring and distributing lampposts to residents
- Budget: \$200,000
- Funding: COIT



Curb and Sidewalk

- Description:
 - Annual program to replace sidewalks, curbs, and curb ramps in poor condition at residential properties throughout the City.
 - City Council members select the locations and they are reviewed by Engineering for bidding as a public works project.
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Budget: \$500,000 (2020 Letting)
- Funding: MVH





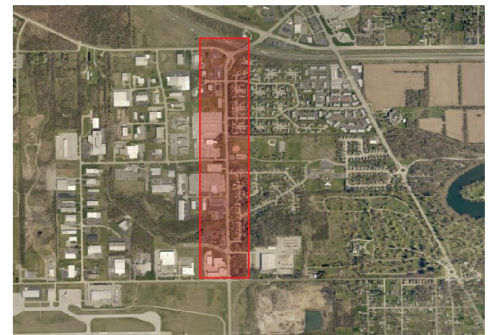
Community Crossing – City Paving

- Description:
 - Community Crossings Matching Grant project includes pavement reconstruction - asphalt milling and resurfacing and curb ramps
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Cost: \$2,000,000 (2020 Letting)
- Funding: 265 Local Road and Bridge Matching Grant
- Revenue: \$1,000,000 State of Indiana/\$1,000,000 LRSA



Bendix Drive Pavement Replacement

- Description:
 - Road reconstruction along Bendix Drive from Lathrop Road to the south end of the bridges over the Indiana Toll Road
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Construction Cost Estimate: \$4,816,000 (2020 Letting)
- Funding: LRSA (20% Local Match) with Transfer In from EDIT
- City's Obligation: \$2.5M including CE





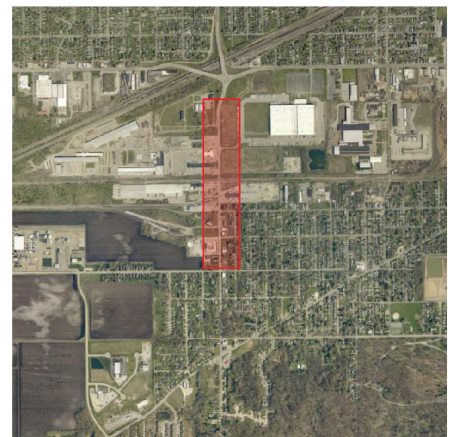
Corby, Ironwood & Rockne Intersection Improvement

- Description:
 - Intersection improvement consisting of reconstruction of the existing signalized intersection
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Construction Cost Estimate: \$3,600,000 (2020 Letting)
- Funding: Major Moves (20% Local)
- City's Obligation: \$1.2M including CE



Olive Street Pavement Replacement

- Description:
 - Road Reconstruction from Prairie Avenue (State Road 23) North to Tucker Drive
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Cost: Estimated \$4,200,000 (2020 Letting)
- Funding: Local Share TBD - \$2M Federal Grant





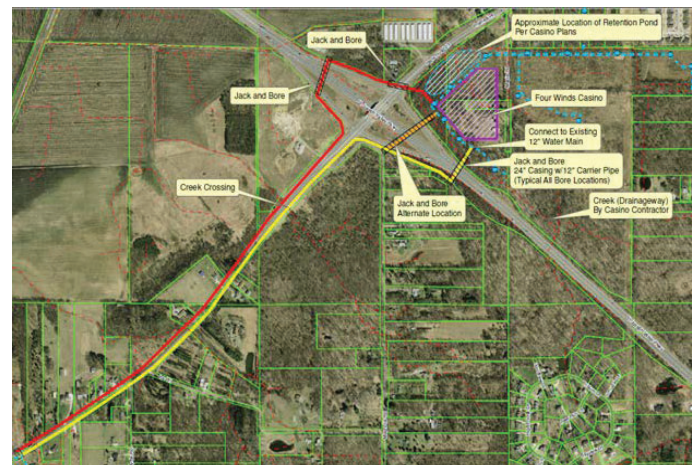
Cleveland Road Pavement Replacement

- Description:
 - Concrete pavement replacement near the intersection of Cleveland Road and Ameritech Drive, near the entrance to the heavily-traveled Portage Prairie industrial park
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Cost: Estimated \$1,667,000 (2020 Letting)
- Funding: River West TIF Development Area



Prairie Avenue Water Main Extension

- Description:
 - Water main extension to Four Winds Casino and looping the existing system
 - Boring under US 31/US 20
 - New customers along SR 23
 - Easement acquisitions
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Cost: Estimated \$1.8M (2020 Letting)
- Funding: SSDA TIF, Water Capital, Pokagon Donation





North Station

- Description:
 - The list of upgrades and replacements includes:
 - the outdated chlorine gas system
 - scrubber chemical
 - filter media
 - raw water piping
 - dehumidification system
 - HVAC compressors
 - outdated PLCs
 - high service pumps
- Public Works Duties:
 - Managing Study, Design, Procurement and Inspection
- Budget: \$950K (2019) and \$672K (2020)
- Funding: RWDA TIF and Water Capital



Pinhook Filtration

- Description:
 - Potential project elements include:
 - Replacement of electronic actuator valves
 - Replacement of filter underdrains
 - Control panel and motor upgrades
 - Air handling system upgrades
 - Building roof repairs
- Public Works Duties :Managing Design, Procurement, and Inspection
- Budget: \$2M (2019 and 2020 Budgets)
- Funding: Water Capital





Booster Pump Stations

- Description:
 - Locust Booster (\$80K)
 - Topsfiled Booster (\$31K)
 - Winterberry Booster (\$95K)
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$205,000
- Funding: Water Capital



Edison Filtration Plant Roof Replacement

- Description:
 - Full replacement of exterior roof with newly coated truss support system.
 - Installation of ventilation system for each room.
- Public Works Duties: Project Management, Design Review, and Construction Inspection
- Cost: \$630,000 (2019 Budget)
- Funding: Building Improvements





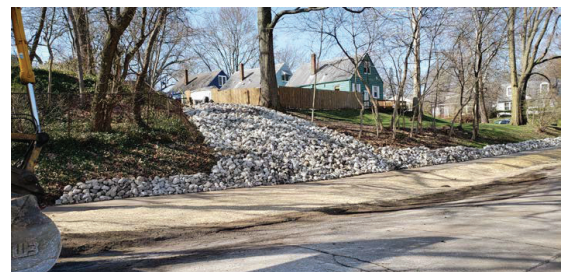
Water Meter Replacement

- Description:
 - The water system contains approximately 43,000 water meters in the system. The current meters are past their shelf life.
 - Aging meters can contribute to major recording errors and revenue loss.
 - Annual costs are based on a 15-year replacement schedule for all meters.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$800,000
- Funding: Water Capital



Stormwater

- Description:
 - Stormwater focused projects for studies and improvements of stormwater infrastructure.
 - Downspout Disconnection Program
 - Street Drainage Corrections
 - Stormwater Study
 - DSSMR for South Bend Dam
 - Miscellaneous Drainage Repairs
- Public Works Duties:
 - Managing Study, Design, Procurement and Inspection
- Cost: \$495,000
- Funding: 667 Stormwater





St. Joseph Riverbank Stabilization

- Description:
 - Spring 2019 Feasibility Study – conceptual bank stabilization treatment alternatives
 - Fall/Winter 2019 Design Phase – development of construction documents and application for IDNR LARE Construction funding
- Public Works Duties:
 - Managing Design, Procurement and Inspection
 - IDNR LARE Grant Applications & Coordination
- Cost:
 - Feasibility Study – Spring 2019: \$40,000 (\$8,000 local match)
 - Design Phase - Fall/Winter 2019: \$50,000 (\$10,000 local match)
 - Construction Estimate: \$300,000 (2020/2021, pending funding)
- Funding: Indiana Department of Natural Resources Division of Fish & Wildlife Lake and River Enhancement Grant Program (80/20 local match)



WWTP Upgrades – Final Clarifiers 1-5

- Description:
 - Structural Concrete Repairs and Tank Coatings
 - Replace scrapper mechanism, bridges, drive assemblies and handrail; rehabilitate weirs
 - Raise Final Clarifier 1-3 Influent Walls
- Public Works Duties:
 - Manage design and construction activities
 - Construction observation and field inspections
- Cost: \$4.1M - \$5.3M
- Funding: Sewage Works Capital (Fund 642)





WWTP Upgrades Aeration Basins 1-4

- Description:
 - Replace Pass 1-2 Gates, Provide new stop log frame and stop logs for east aeration tank influent channel isolation.
 - Lengthen Effluent Weirs
 - Demolish old equipment and piping at tanks and in Aeration Gallery tunnel.
- Public Works Duties:
 - Project Management, Design Review
 - Construction Observation and Field Inspection
- Cost: \$520,000 to \$600,000
- Funding: Sewage Works Capital (Fund 642)



WWTP Upgrades Disinfection Building

- Description:
 - Replace chlorine and sulfur dioxide distribution systems; evaporators and scrubber system
 - Programmable logic controller and SCADA upgrades
- Public Works Duties:
 - Project Management, Design Review
 - Construction Observation and Field Inspection
- Cost: \$1.6 Million to \$2.2 Million
- Funding: Sewage Works Capital (Fund 642)





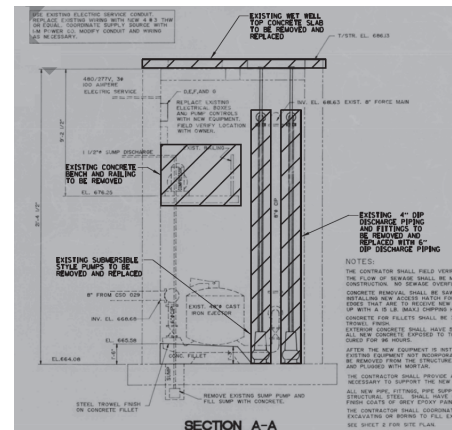
Douglas Road Lift Station Relocation

- Description:
 - Relocate Douglas Road Lift Station due to the impact of the St. Joseph County Douglas Road Widening project
 - Provide new wet wells, submersible pumps, control panel and sanitary force main
- Public Works Duties:
 - Project Management, Design Review
 - Construction Observation and Field Inspection
- Cost: Est. \$2.2 Million
- Funding: TBD



Colfax Lift Station

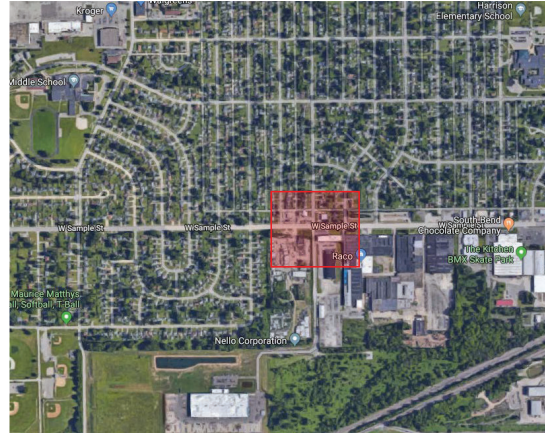
- Description:
 - Due to the increased development in the East Bank area, including the new Cascade condominiums and the Commerce Center mixed-use development, the existing lift station near the Colfax Avenue bridge over the river will be upgraded to handle the additional capacity required to serve these new buildings.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Cost: Estimated \$500,000
- Funding: River East Development Area TIF





Sheridan and Sample Intersection

- Description:
 - Includes signal modification, changes to the intersection geometry, paving, curb, sidewalks, curb ramps, pavement markings, and storm sewer installation
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Cost: Estimated \$477,000
- Funding: River West Development Area TIF



Sheridan Avenue

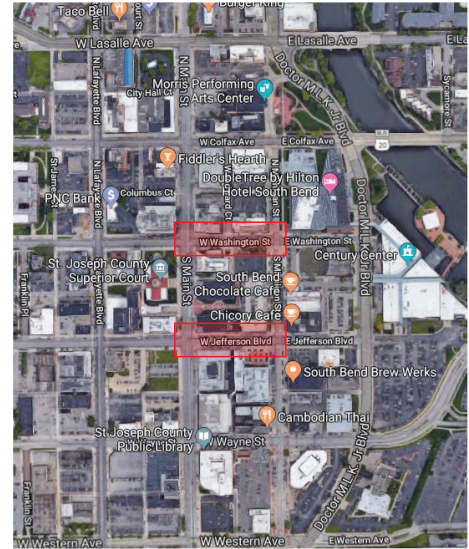
- Description:
 - Includes the replacement of pavement, curb, approaches and storm sewer installation along Sheridan Avenue from Lincolnway West to Progress Drive.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Cost: Estimated \$2,200,000
- Funding: River West Development Area TIF





Downtown Cross Streets

- Description:
 - Includes streetscape improvements along Washington Street and Jefferson Blvd between Main Street and Michigan Street
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Cost: Estimated \$1,500,000
- Funding: River West Development Area TIF



School Zone Safety

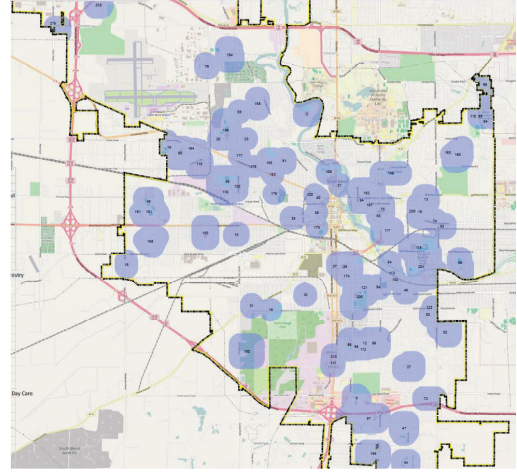
- Description:
 - The City, in partnership with the SBCSC, strives to provide safe passage for children to travel to and from schools.
 - Review and recommend improvements for traffic and pedestrian movements around schools
- Public Works Duties: Gathering Data, Field Observation, Project Management
- Cost: ~\$100,000
- Funding: TBD (shared with SBCSC)





School Zone Flashing Beacons

- Description:
 - Installation of school zone flashing beacons at 39 school properties within City limits.
- Public Works Duties: Project management, design review, procurement, and inspection.
- Cost: Federal Contribution is \$600,000 (Letting in 2022)
- Funding: (90/10) TBD



Pinhook Park Improvements

- Description:
 - Trail and Access Improvements
 - Playground Improvements
 - Boat and Kayak Launch Improvements
 - Pinhook Pavilion Internal Improvements
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$1,500,000 (Fall 2019 Bid)
- Funding: Park Bond





Morris Theater Plaster Ceiling Work

- Description:
 - Remedial repairs to the decorative plaster wrapping the base of each of 4 domes in the ceiling of the Morris Performing Arts Center theater
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Construction Cost Estimate: \$200,000 - \$250,000 depending on plaster condition(Fall 2019 Re-Bid)
- Funding: Morris Performing Arts Center Capital



Muessel Grove Public Restroom

- Description:
 - Renovate existing public restroom building
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Construction Cost Estimate: \$350,000 (Fall 2019 Re-Bid)
- Funding: VPA (TBD)





Fire Stations 3 & 6 Renovations

- Description:
 - Station 3:
 - Concrete drive & Apparatus Bay concrete replacement
 - Bathroom remodel and plumbing replacement
 - New electric panel and service & HVAC upgrade
 - Strip and polish flooring throughout station
 - Kitchen gut and remodel
 - Station 6:
 - Renovate restrooms to private single with shower, sink and toilet
 - Reconfigure entrance to bathroom/locker & top of stairs areas
 - Provide carpeting for bedroom area
 - Replace upstairs windows for energy efficiency
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Construction Cost Estimate: \$800,000 (Fall 2019 Bid)
- Funding: Fire Department Capital

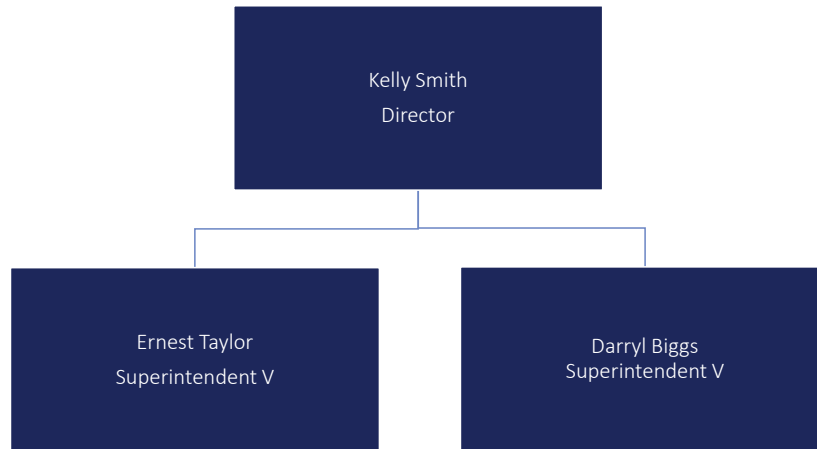


SOLID WASTE

Provides exceptional waste management services for residents through weekly trash, yard waste and bulky items pickup.



Organizational Chart



2020 Solid Waste Goals

- Decrease truck maintenance costs
- Decrease hourly/overtime costs
- Decrease contamination in yard waste
- Implement new branding



2020 Budget Overview

• Solid Waste

	2017 Actual	2018 Actual	2019 Budget (Original)	2020 Proposed Budget	Year Over Year Variance (\$)	Year Over Year Variance (%)
Revenue						
Property Taxes	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	0.0%
Charges for Services	5,346,176	5,408,816	5,402,500	5,404,450	1,950	0.0%
Other Revenue	74,536	77,030	101,200	12,700	(88,500)	-87.5%
Interest Earnings	4,960	11,395	12,300	588	(11,712)	-95.2%
Transfers In	778,600	1,004,039	1,132,616	1,231,349	98,733	8.7%
Interfund Allocation Reimb	-	-	-	-	-	0.0%
Debt Proceeds	-	-	-	-	-	0.0%
Total Revenue	6,204,271	6,501,280	6,648,616	6,649,087	471	0.0%
Expenditures						
Salaries & Wages	1,071,780	1,067,278	1,110,697	1,132,274	21,577	1.9%
Fringe Benefits	554,259	502,791	467,437	518,320	50,883	10.9%
Professional Services	115,208	-	-	-	-	0.0%
Repairs & Maintenance	830,841	972,796	660,000	720,000	60,000	9.1%
Supplies	233,123	277,367	375,200	424,500	49,300	13.1%
Debt Service	1,076,141	1,002,470	1,132,616	1,231,349	98,733	8.7%
Other Expenses	924,955	898,388	769,550	1,066,850	297,300	38.6%
Transfers Out	778,600	1,004,039	1,132,616	1,231,349	98,733	8.7%
Other Interfund Allocations	596,856	851,115	998,406	963,421	(34,985)	-3.5%
Operating Expenditures	6,181,764	6,576,245	6,646,522	7,288,063	641,541	9.7%
Operating Income	22,508	(74,964)	2,094	(638,976)		
Capital	-	-	-	-	-	0.0%
Rev in Excess of Exp	22,508	(74,964)	2,094	(638,976)		



Operating Budget – Highlights & Changes

- Need rate increase to support ongoing operations
- Reduction in Energy rebate revenue
- Health insurance increase of 19.6%
- Increase costs of Yard Waste program
 - 2018 - 52% participation in yard waste program
 - 2019 - 61% participation
 - Requires additional totes, overtime, & benefits
- Auto equipment repair & maintenance increase - mirrors current experience.
- Disposal Cost adjusted to be more realistic with current cost trend and includes 3% increase in 2020.
- Interfund Allocations increased by 42.5% in 2018 and 17.3% in 2019 which is an increase of 67% in two years.



2020 Solid Waste Capital

- \$300,000 – New route and camera system with GPS tracking
- \$10,000 - Used Bobcat loader – remove trash from yard waste
- \$365,000 – New truck – Replace truck 569/2011



SUSTAINABILITY

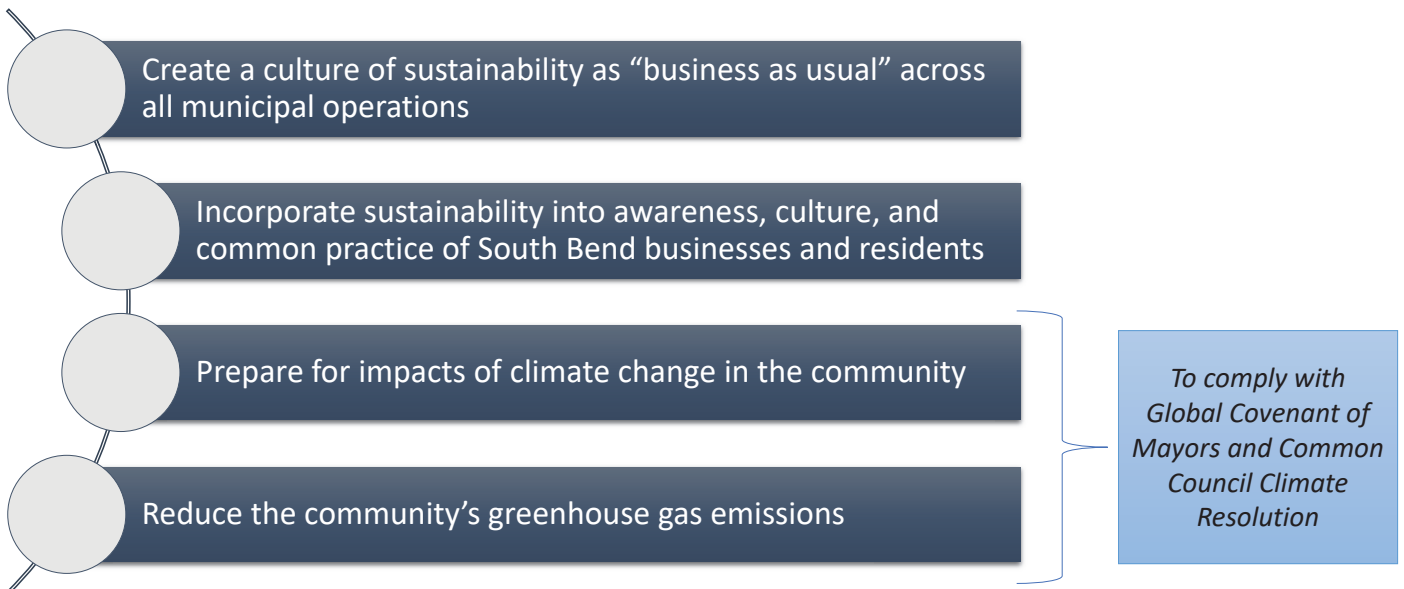
Prepares for the impacts of climate change in the community by incorporating sustainability into awareness, culture and common practice of South Bend businesses and residents. It has also created a culture of sustainability as “business as usual” across all municipal operations.



Organizational Chart



Sustainability Office Goals





2020 Budget Overview

- Sustainability & AmeriCorps

	2017 Actual	2018 Actual	2019 Budget (Original)	2020 Proposed Budget	Year Over Year Variance (\$)	Year Over Year Variance (%)
Revenue						
Property Taxes	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	0.0%
Other Revenue	-	69,005	149,130	177,238	28,108	18.8%
Interest Earnings	-	-	-	-	-	0.0%
Transfers In	-	-	120,000	70,000	(50,000)	-41.7%
Interfund Allocation Reimb	-	-	-	-	-	0.0%
Debt Proceeds	-	-	-	-	-	0.0%
Total Revenue	-	69,005	269,130	247,238	(21,892)	-8.1%
Expenditures						
Salaries & Wages	145,032	166,402	193,302	372,974	179,672	92.9%
Fringe Benefits	57,548	63,938	67,838	87,861	20,023	29.5%
Professional Services	16,130	20,978	313,368	234,051	(79,317)	-25.3%
Repairs & Maintenance	-	-	-	-	-	0.0%
Supplies	143	264	78,890	73,000	(5,890)	-7.5%
Debt Service	-	-	-	-	-	0.0%
Other Expenses	4,385	11,426	26,167	38,250	12,083	46.2%
Transfers Out	-	-	-	-	-	0.0%
Other Interfund Allocations	33,396	58,667	32,367	9,764	(22,603)	-69.8%
Operating Expenditures	256,633	321,677	711,932	815,900	103,968	14.6%
Operating Income	(256,633)	(252,672)	(442,802)	(568,662)		
Capital	-	-	-	-	-	0.0%
Rev in Excess of Exp	(256,633)	(252,672)	(442,802)	(568,662)		



Operating Budget – Highlights & Changes

- Significant Budget Changes
 - *Revenue increase* – successful reapplication to Serve Indiana increased AmeriCorps program match
 - *Revenue decrease* – AmeriCorps program funding less reliant on support from Utilities after start-up year
 - *Salaries and Wages* – move AC stipends from Prof Svcs to Temp/Intern
 - *Professional Services*
 - Move AC stipends
 - Create work plans for 2/5 of Climate Action Plan strategies
 - Assess systems/populations vulnerable to changes in climate
- Personnel
 - Increase salary cap for AmeriCorps Operations Manager to more competitively recruit/retain



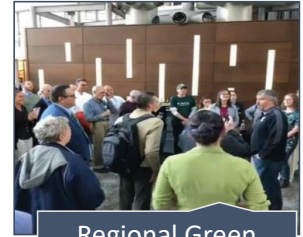
Business Education



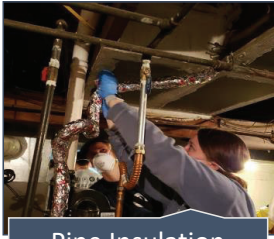
Reduce one-use plastics (SBGC)



Less trash at events (SBGC)



Regional Green Drinks



Pipe Insulation (SBGC)



Electric Vehicle Charging



Conservatory (SBGC)



Food Rescue (SBGC)



Kid's Education (SBGC)



STREETS & SEWERS

We maintain the foundation that keeps the city moving.



Organization Chart



2020 Department Goals

- Pave 20 lane miles through own forces
- Maintain 2019 level of Curb & Sidewalk program
- Crack Seal 50 lane miles
- Implement CityWorks in Streets division



2020 Budget Overview

• Streets

	2017 Actual	2018 Actual	2019 Budget (Original)	2020 Proposed Budget	Year Over Year Variance (\$)	Year Over Year Variance (%)
Revenue						
Property Taxes	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	0.0%
Charges for Services	232,443	246,361	228,245	229,670	1,425	0.6%
Other Revenue	6,097,891	6,927,341	6,304,113	6,087,800	(216,313)	-3.4%
Interest Earnings	61,002	137,767	47,845	30,447	(17,398)	-36.4%
Transfers In	3,964,974	3,814,963	3,787,750	4,613,703	825,953	21.8%
Interfund Allocation Reimb	-	-	138,150	149,020	10,870	7.9%
Debt Proceeds	-	-	-	-	-	0.0%
Total Revenue	10,356,311	11,126,434	10,506,103	11,110,640	604,537	5.8%
Expenditures						
Salaries & Wages	2,580,742	2,885,203	3,226,146	3,283,216	57,070	1.8%
Fringe Benefits	1,230,730	1,351,638	1,266,423	1,370,053	103,630	8.2%
Professional Services	854,940	670,422	540,468	549,014	8,546	1.6%
Repairs & Maintenance	1,245,145	1,679,173	1,093,368	1,086,834	(6,534)	-0.6%
Supplies	1,721,517	1,701,021	2,934,307	2,618,515	(315,792)	-10.8%
Debt Service	712,623	756,530	925,627	770,072	(155,555)	-16.8%
Other Expenses	144,302	146,960	231,330	203,734	(27,596)	-11.9%
Transfers Out	-	-	2,500,000	250,000	(2,250,000)	-90.0%
Other Interfund Allocations	853,056	1,018,733	1,628,279	1,538,377	(89,902)	-5.5%
Operating Expenditures	9,343,054	10,209,680	14,345,948	11,669,815	(2,676,133)	-18.7%
Operating Income	1,013,256	916,753	(3,839,845)	(559,175)		
Capital	26,795	27,868	-	-	-	0.0%
Rev in Excess of Exp	986,461	888,885	(3,839,845)	(559,175)		



Operating Budget – Highlights & Changes

- Curb & Sidewalk at 2019 funding levels
 - Added 2 new tiers to reimbursement program in 2019
 - Will review reimbursement program for 2020
- No Safe Routes to Schools funding in 2020
- Street resurfacing funded \$1M less than 2019
- Olive Street local share is not budgeted
- Continued investment in road preservation program through enhanced level of crack sealing



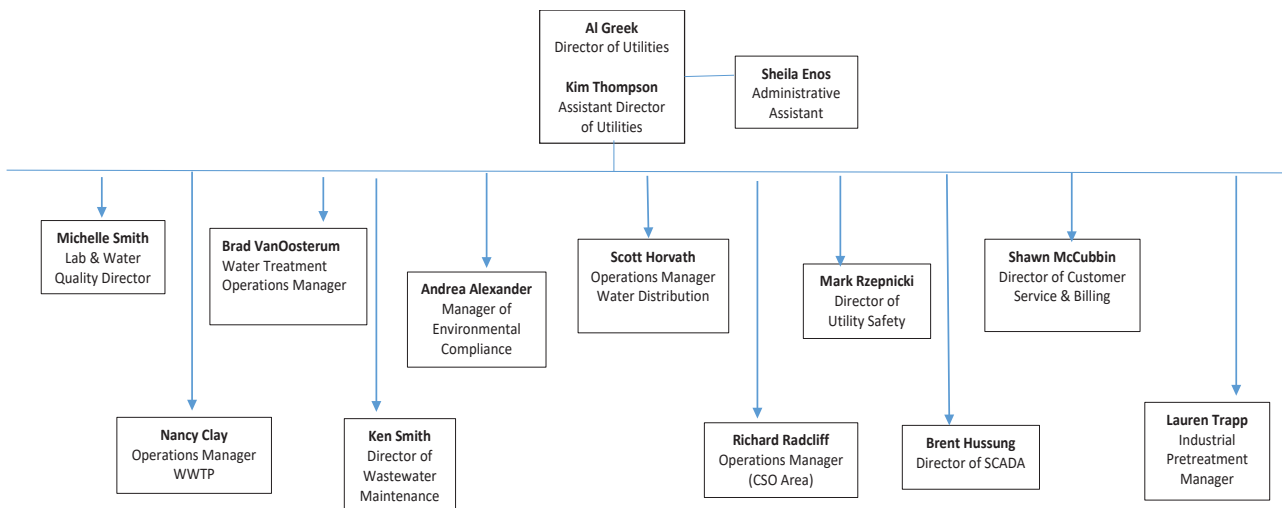
UTILITY

We sustain well being through essential water services and accomplish this by:

1. Providing Water for South Bend’s people and places
2. Treating Wastewater to protect our people and waterways
3. Developing and instituting sustainable solutions



Organization Chart





2020 Utilities Goals

- Capital asset plans for water and wastewater treatment, pumping, linear assets (pipes & valves), and wellfields
- Drinking Water Risk and Resiliency Program, as required by 2018 Water Infrastructure Act
- Purchase of hydro-excavator for increased maintenance of sewer and appurtenances
- Key Performance Indicators
 - 100% Compliance with NPDES permit
 - 100% Compliance with Safe Drinking Water
 - Zero Dry Weather Combined Sewer Overflows
 - 90% or greater CSO Emnet uptime
 - 95% or greater water service orders completed on time



2020 Budget Overview

• Utilities – Water Works

	2017 Actual	2018 Actual	2019 Budget (Original)	2020 Proposed Budget	Year Over Year Variance (\$)	Year Over Year Variance (%)
Revenue						
Property Taxes	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	0.0%
Charges for Services	13,658,131	15,614,014	19,042,730	19,519,036	476,306	2.5%
Other Revenue	87,373	33,509	63,200	47,500	(15,700)	-24.8%
Interest Earnings	108,081	202,882	170,000	155,000	(15,000)	-8.8%
Transfers In	2,224,554	2,156,131	5,576,041	5,983,486	407,445	7.3%
Interfund Allocation Reimb	1,613,364	1,390,950	1,734,889	1,788,327	53,438	3.1%
Debt Proceeds	-	-	-	-	-	0.0%
Total Revenue	17,691,502	19,397,486	26,586,860	27,493,349	906,489	3.4%
Expenditures						
Salaries & Wages	3,460,112	3,495,419	3,608,115	3,665,888	57,773	1.6%
Fringe Benefits	1,692,283	1,684,791	1,428,992	1,526,296	97,304	6.8%
Professional Services	1,374,922	1,384,945	2,179,580	2,600,930	421,350	19.3%
Repairs & Maintenance	358,530	359,337	381,700	390,200	8,500	2.2%
Supplies	1,231,737	1,319,059	1,728,743	1,684,010	(44,733)	-2.6%
Debt Service	2,231,491	715,453	2,434,920	2,239,028	(195,892)	-8.0%
Other Expenses	1,964,385	2,014,189	2,901,770	2,441,295	(460,475)	-15.9%
Transfers Out	4,010,478	3,886,962	7,298,665	7,682,928	384,263	5.3%
Other Interfund Allocations	1,350,528	1,339,518	1,979,352	2,190,893	211,541	10.7%
Operating Expenditures	17,674,466	16,199,674	23,941,837	24,421,468	479,631	2.0%
Operating Income	17,036	3,197,812	2,645,023	3,071,881		
Capital	445,099	512,295	3,766,000	3,142,000	(624,000)	-16.6%
Rev in Excess of Exp	(428,063)	2,685,517	(1,120,977)	(70,119)		



Utility – Personnel Changes

- Distribution Records Drafter to Manager of Distribution Services and Records – increase to \$52,000
 - Transition of an existing position to better suit the current needs of the water distribution system operation. This will involve purchasing of goods and services, management of water system tap applications, and revisions to utility maps.
- Operations Manager to Director of Distribution - increase to \$80,000
 - 24/7 operation and emergency response to 500 miles of distribution pipes delivering clean water to 40,000 service locations. Oversight of 26 bargaining employees, and 3 managers. Current salary has made it a challenge to identify and recruit a qualified candidate.



Operating Budget – Highlights & Changes

- Slight reduction in supplies line – mostly due to rollover purchase orders
- Professional services is down from 2019 amended budget but up from the 2019 original budget
- Reduction in forecasted debt service is largely due to the final pay off of Vehicle Equipment Lease # 149 in 2021 & #158 in 2022. Leases were for water meter purchases – now built into ongoing capital requirement
- Decrease in Other Services & Charges is attributed to the 2019 Budget including capital for the New Utility Billing Software.



Operating Budget – Highlights & Changes

- Transfers Out provide the funding for annual debt service payments, capital expenditures, additional O&M cash reserves, and for payment in lieu of tax..
- 2020-2024 Interfund Transfer In budget includes \$800,000 annually for Water Meters replacement
- Significant Capital Spending in 2020:
 - - North Station Filtration Plant Rehabilitation \$672,000
 - - Pinhook Filtration Plant Rehabilitation \$ 771,000



2020 Budget Overview

• Utilities – Wastewater

	2017 Actual	2018 Actual	2019 Budget (Original)	2020 Proposed Budget	Year Over Year Variance (\$)	Year Over Year Variance (%)
Revenue						
Property Taxes	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	0.0%
Charges for Services	39,314,218	40,291,820	39,783,810	41,118,752	1,334,942	3.4%
Other Revenue	541,989	98,616	51,432	50,784	(648)	-1.3%
Interest Earnings	336,455	681,329	523,725	369,927	(153,798)	-29.4%
Transfers In	13,657,674	13,088,259	13,064,676	15,844,015	2,779,339	21.3%
Interfund Allocation Reimb	-	-	421,463	446,759	25,296	6.0%
Debt Proceeds	-	-	-	-	-	0.0%
Total Revenue	53,850,336	54,160,024	53,845,106	57,830,237	3,985,131	7.4%
Expenditures						
Salaries & Wages	5,104,480	5,261,016	5,260,954	5,351,696	90,742	1.7%
Fringe Benefits	2,241,637	2,340,913	1,967,878	2,095,979	128,101	6.5%
Professional Services	1,348,986	1,383,933	1,867,000	1,617,000	(250,000)	-13.4%
Repairs & Maintenance	2,313,087	1,580,483	2,290,363	2,435,436	145,073	6.3%
Supplies	1,542,303	1,781,313	2,257,600	2,237,726	(19,874)	-0.9%
Debt Service	9,938,391	9,844,542	8,373,594	8,325,031	(48,563)	-0.6%
Other Expenses	4,851,629	4,013,777	4,456,928	4,137,335	(319,593)	-7.2%
Transfers Out	18,430,082	17,937,462	18,235,944	20,819,451	2,583,507	14.2%
Other Interfund Allocations	3,394,488	3,869,504	5,846,594	5,776,939	(69,655)	-1.2%
Operating Expenditures	49,165,083	48,012,943	50,556,855	52,796,593	2,239,738	4.4%
Operating Income	4,685,253	6,147,081	3,288,251	5,033,644		
Capital	4,270,370	2,291,171	7,520,000	8,486,000	966,000	12.8%
Rev in Excess of Exp	414,883	3,855,909	(4,231,749)	(3,452,356)		



Operating Budget – Highlights & Changes

- Personnel expenditures includes 2% salary increases.
Change in the accounting of shared staffing costs.
- Transfers Out includes: interfund transfers to the Sewage Works Sinking Fund (649) to fund debt service payments on bonds and interfund transfers to the Sewage Works Capital Fund (642) to fund capital expenditures.
- Sewer project capital includes sewer lining rehabilitation and LTCP expenditures(detailed earlier)



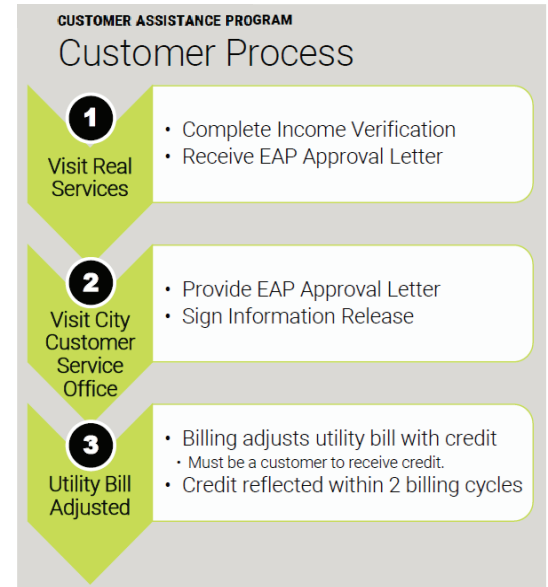
2020 Special Initiatives

Department of Public Works



Customer Assistance Program (CAP)

- CAP Committee:
 - Kicked off November 2018
 - Reviewed affordability, various approaches for assistance, methods of funding, etc.
- Partnership with Real Services:
 - Area Agency on Aging, Community Action Agency (Energy Assistance Program)
 - Engaged with to better understand the need in our community
 - Established a partnership for program enrollment and qualification
- Proposed Program:
 - Monthly Impact/Surcharge (for all ratepayers): **\$1.75**
 - Proposed Monthly Credit (for eligible low-income customers):
 - 100% (60% State MHI): $\$10 + \$1.75 = \$11.75$
 - 75% (60% State MHI): $\$14 + \$1.75 = \$15.75$
 - 50% (60% State MHI): $\$19 + \$1.75 = \$20.75$
- Funding: Rate funded – revenue neutral



Long-Term Control Plan

- Negotiations with Federal (DOJ,EPA) and State (IDEM) to reduce cost of LTCP by \$500M (\$715M to \$215M) ongoing and at latter stages.
- Working to conclude negotiations, then need to secure funds, design and implement plan from 2020 to 2034.
- 2020 costs will be limited to plan design. WWTP upgrades (detailed earlier) & design of WWTP CSO storage tank.
- Capital will be funded through Wastewater Revenue

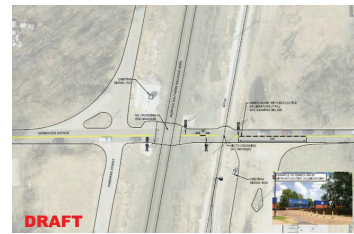


Smart Sewer Sensor



West Side Quiet Zone

- Norfolk Southern Quiet Zone was established on June 17, 2019.
- CN/GTW Quiet Zone is under review and design for modifications to the crossing
 - Safety measures include mountable median, commercial drive relocation, and warning bells.
- The grade crossing consisting of Grandview Avenue and NICTD is the last of the three establishments of quiet zones on the West Side.
 - Safety measures for the NICTD crossing will consist of mountable median, concrete curb, and Alternative Safety Measure review by the FRA.
- Managing Procurement, Installation, and Coordination with respective railroad companies and the FRA
- Cost: \$350K (2019 Budget) Funding: LRSA (2019)



2018 February Flood – Residential Impact

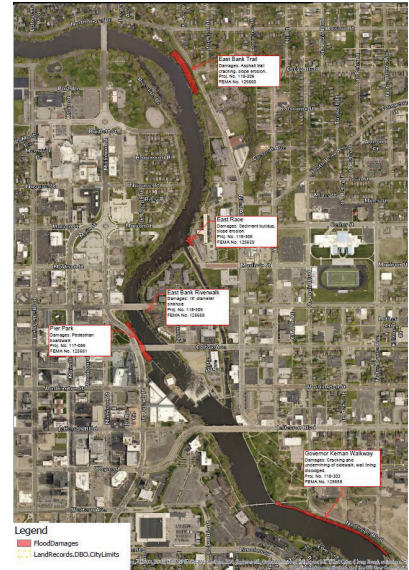
- Downspout Disconnect
 - Assisted with the removal of 554 residential direct connections to the sewer system.
- Basement Valve
 - Installed backflow valve to residents' sanitary sewer line to prevent sewer backup into homes.
- Storm Outfall Backflow Prevention
 - Designing and determining the optimal locations for the installation of duckbill check valves to the City's stormwater outflow.





2018 February Flood – Infrastructure Impact

- East Bank Trail
 - Damages: Major cracking in the asphalt trail and erosion along embankment directly adjacent to trail path. Dissipater fencing on the culvert has substantial damage.
 - Estimated Cost: \$700,000
 - Estimated Completion Date: May 2020
- East Bank Sinkhole
 - Damages: 15 feet sinkhole from exposed under
 - Contract Amount: \$83,210.75
 - Completion Date: July 17, 2019
- East Bank Boat Launch
 - Damages: Erosion along embankment, damages to gabion baskets, and sediment buildup on boat dock.
 - Contract Amount: \$49,204
 - Estimated Completion Date: August 31, 2019



2018 February Flood – Infrastructure Impact

- Governor Kernan Walkway
 - Damages: Cracking and undermining of sidewalk. Portions of wall lining the path have become dislodged or damaged.
 - Estimated Cost: \$1,040,510
 - Estimated Completion Date: April 2020
- North Pumping Station
 - Damages: Cracking and undermining of sidewalk adjacent to facility. Potential undermining of main water line.
 - Estimated Cost: \$78,404
 - Estimated Completion Date: October 2019
- Pier Park
 - Damages: 175 feet of wooden pedestrian boardwalk.
 - Estimated Cost: \$220,000
 - Estimated Completion Date: April 2020





2020 – Special Initiatives

- New Route and Camera System with GPS tracking.

Executives and Owners

- Significantly higher employee productivity
- Higher profits and customer satisfaction



Drivers

- Routes easier to run
- New drivers make no mistakes



Dispatchers

- More control, awareness
- Helper routes, simplicity, speed



Supervisors and Managers

- Better service, less uncertainty
- Faster starts, actionable data for driver coaching



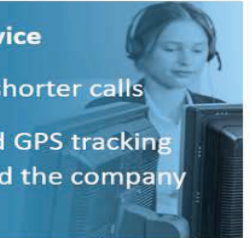
IT Department

- Familiar technologies
- Easy deployments



Customer Service

- Fewer and shorter calls
- Pictures and GPS tracking helps defend the company



IMPROVED CUSTOMER SERVICE

Photos eliminate doubt about extras or “cart not out” and are easily e-mailed or attached to customer statements.





2020 – Special Initiatives

- Rate increase trash and yard waste
- New branding for solid waste trucks



This truck is powered by
renewable fuel.



Streets Special Initiatives

- Road temperature sensors
 - Pilot program that uses sensors to measure road surface temperature and other conditions
 - Help determine mix and application rate of road salt and liquid de-icing material.
- Alternate hot patch material
 - Pilot program to heat asphalt material in hot-boxes to make an available hot-mix pothole patch for use during the winter months when the asphalt plants are closed. Hot mix is more stable and durable than the cold mix currently used.



Sustainability Special Initiatives

- 2020 initiatives will include
 - Continue with obligations of Global Covenant:
 - Begin implementation of climate action plan
 - Complete vulnerability assessment in preparation of climate adaptation plan
 - Update government operations greenhouse gas inventory
 - Grow and strengthen South Bend Green Corps program
 - Expand measures to better serve homeowners and respond to identified needs
 - Bring in additional funding, partnerships, and in-kind support
 - Recruit great members and ensure they grow and thrive
 - Build capacity in other city departments with dedicated AmeriCorps members



Sustainability Special Initiatives

- Expand electric vehicle charging network
- Streetlight modernization – both city- and utility-owned will be converted to LED
- Partner with utilities, advocate for smarter energy policies, pursue energy efficiency and renewable energy for city facilities, continue public engagement (Green Ribbon Commission, education, outreach, events, social media).



Utility Special Initiatives

- Hydrant Inspection Program
 - Coordination with the Fire Department and upcoming ISO inspection.
 - More rigorous inspection process will minimize the risk that any hydrant will be inoperable when needed, and may help the City receive the highest ISO rating.
- Implementation of new customer service and billing software, which will go live in 2020.
 - Will improve the overall customer experience.
 - Updated portal will have a new payment processor, including a PayGo option where customers can pay their utility bill at several local retail locations. Will allow for real-time payment posting to accounts after hours and on weekends.
 - Self-service options both through the web portal and the IVR phone system will make utility transactions more convenient.



Questions?

Engineering Department

Fund 101 - General Fund Engineering Department (0602)

Expenditures by Type	2019				2020 Proposed Budget	Forecast				Budget	
	2017	2018	Amended	06/30/19		2021	2022	2023	2024	Variance 2019-2020	%
	Actual	Actual	Budget	Actual							
Personnel											
Salaries & Wages	541,662	651,541	1,807,736	843,073	1,841,018	2,019,112	2,056,622	2,094,873	2,133,894	33,282	2%
Health Insurance	82,974	120,048	197,688	95,051	247,159	286,480	302,580	320,980	339,380	49,471	25%
Fringe Benefits	106,984	127,363	361,090	172,433	370,109	404,936	412,531	420,286	428,202	9,019	2%
Total Personnel	731,620	898,952	2,366,514	1,110,557	2,458,286	2,710,528	2,771,733	2,836,139	2,901,476	91,772	4%
Supplies	24,223	13,530	28,952	9,068	23,100	22,700	22,550	22,300	22,300	(5,852)	-20%
Services & Charges											
Professional Services	116,007	118,203	352,919	87,639	160,000	160,000	158,000	157,000	157,000	(192,919)	-55%
Printing & Advertising	400	2,265	7,000	2,254	6,500	6,400	6,300	6,200	6,100	(500)	-7%
Education & Training	8,359	24,323	21,000	6,998	21,000	21,000	21,000	21,000	21,000	-	0%
Travel	16,212	11,736	16,400	7,585	15,250	15,250	13,500	13,500	13,500	(1,150)	-7%
Repairs & Maintenance	7,763	19,988	23,800	809	26,500	26,500	26,500	26,500	26,500	2,700	11%
Other Interfund Allocation	254,496	344,631	365,366	182,684	420,075	477,355	485,918	495,947	504,193	54,709	15%
Debt Service											
Principal	28,092	20,605	14,637	7,293	10,755	4,493	-	-	-	(3,882)	-27%
Interest & Fees	1,135	684	408	232	194	51	-	-	-	(214)	-52%
Other Services & Charges	8,620	17,788	23,125	13,404	21,300	21,300	20,700	20,700	20,500	(1,825)	-8%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	441,084	560,223	824,655	308,899	681,574	732,349	731,918	740,847	748,793	(143,081)	-17%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,196,927	1,472,705	3,220,121	1,428,525	3,162,960	3,465,577	3,526,201	3,599,286	3,672,569	(57,161)	-2%
Revenue											
Licenses & Permits	117,880	146,082	132,000	66,160	127,000	129,250	131,500	132,000	132,000	(5,000)	-4%
Charges for Services	-	-	50	-	-	-	-	-	-	(50)	-100%
Other Income	157,210	126,428	236,364	115,248	229,597	234,089	238,671	243,344	248,111	(6,767)	-3%
Interfund Allocation Reimb	-	-	1,400,059	700,021	1,436,881	1,466,826	1,497,271	1,528,893	1,561,045	36,822	3%
Total Revenue	275,090	272,510	1,768,473	881,429	1,793,478	1,830,165	1,867,442	1,904,237	1,941,156	25,005	1%

Department Purpose:

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

Fund 227 - Loss Recovery

Fund Type	Special Revenue Funds				Control	City Funds					
	2017	2018	2019		2020	Forecast				Budget	
	Actual	Actual	Amended	06/30/19	Proposed	2021	2022	2023	2024	Variance	%
			Budget	Actual	Budget					2019-2020	Change
Revenue											
Interest Earnings	8,645	12,871	11,400	7,218	4,544	4,601	4,658	4,715	4,774	(6,856)	-60%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,645	12,871	11,400	7,218	4,544	4,601	4,658	4,715	4,774	(6,856)	-60%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	12,532	73,065	33,997	1,211	-	-	-	-	-	(33,997)	-100%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	98,400	135,000	236,100	36,100	-	-	-	-	-	(236,100)	-100%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	110,932	208,065	270,097	37,311	-	-	-	-	-	(270,097)	-100%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21,660	24,273	2,409	-	-	-	-	-	-	(2,409)	-100%
Total Capital	21,660	24,273	2,409	-	-	-	-	-	-	(2,409)	-100%
Total Expenditures	132,592	232,338	272,506	37,311	-	-	-	-	-	(272,506)	-100%
Net Surplus / (Deficit)	(123,947)	(219,467)	(261,106)	(30,092)	4,544	4,601	4,658	4,715	4,774		
Beginning Cash Balance	968,861	847,926	627,325		366,219	370,763	375,364	380,022	384,737	Cash Reserve No reserve requirement	
Cash Adjustments	3,012	(1,134)	-		-	-	-	-	-		
Ending Cash Balance	847,926	627,325	366,219		370,763	375,364	380,022	384,737	389,511		
Cash Reserves Target	-	-	-		-	-	-	-	-		

Fund Purpose:

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

Fund 251 - Local Roads & Streets

Fund Type	Special Revenue Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Intergov./ Shared Revenues	1,334,565	1,827,580	1,695,689	930,370	1,539,462	1,544,462	1,549,462	1,554,462	1,559,462	(156,227)	-9%
Intergov./ Grants	202,729	292,498	320,000	86,812	350,000	50,000	-	-	-	30,000	9%
Interest Earnings	26,512	70,031	75,000	51,565	4,342	6,809	10,609	14,519	18,539	(70,658)	-94%
Other Income	8,996	412,635	30,000	28,978	-	-	-	-	-	(30,000)	-100%
Transfers In	-	-	2,500,000	1,250,000	-	-	-	-	-	(2,500,000)	-100%
Total Revenue	1,572,802	2,602,744	4,620,689	2,347,726	1,893,804	1,601,271	1,560,071	1,568,981	1,578,001	(2,726,885)	-59%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	455,306	555,400	339,675	58,342	250,000	-	-	-	-	(89,675)	-26%
Services & Charges											
Professional Services	-	14,000	878,000	122,955	680,000	-	-	-	-	(198,000)	-23%
Repairs & Maintenance	152,327	764,121	923,926	157,078	650,000	-	-	-	-	(273,926)	-30%
Other Services & Charges	-	-	5,000	5,000	15,000	-	-	-	-	10,000	200%
Transfers Out	-	284,500	600,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	400,000	67%
Total Services & Charges	152,327	1,062,621	2,406,926	285,033	2,345,000	1,000,000	1,000,000	1,000,000	1,000,000	(61,926)	-3%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	459,657	391,854	4,348,109	364,290	400,000	400,000	250,000	250,000	250,000	(3,948,109)	-91%
Total Capital	459,657	391,854	4,348,109	364,290	400,000	400,000	250,000	250,000	250,000	(3,948,109)	-91%
Total Expenditures	1,067,290	2,009,875	7,094,710	707,665	2,995,000	1,400,000	1,250,000	1,250,000	1,250,000	(4,099,710)	-58%
Net Surplus / (Deficit)	505,512	592,869	(2,474,021)	1,640,061	(1,101,196)	201,271	310,071	318,981	328,001		
Beginning Cash Balance	2,825,065	3,340,696	3,929,500		1,455,479	354,283	555,554	865,625	1,184,606	Cash Reserve No reserve requirement	
Cash Adjustments	10,120	(4,065)	-		-	-	-	-			
Ending Cash Balance	3,340,696	3,929,500	1,455,479		354,283	555,554	865,625	1,184,606	1,512,607		
Cash Reserves Target	-	-	-		-	-	-	-	-		

Fund Purpose:

This fund is used to track expenditures for road projects.

Fund 257 - LOIT Special Distribution

Fund Type	Special Revenue Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Revenue											
Intergov./ Grants	-	670,000	215,000	-	-	-	-	-	-	(215,000)	-100%
Interest Earnings	34,717	37,969	12,500	6,459	2,209	2,237	2,264	2,293	2,321	(10,291)	-82%
Donations	100,000	-	-	-	-	-	-	-	-	-	-
Other Income	314,272	185,734	92,453	92,453	-	-	-	-	-	(92,453)	-100%
Transfers In	-	254,000	-	-	-	-	-	-	-	-	-
Total Revenue	448,989	1,147,703	319,953	98,912	2,209	2,237	2,264	2,293	2,321	(317,744)	-99%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	285,462	390,739	322,319	111,776	-	-	-	-	-	(322,319)	-100%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,000,000	1,340,000	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,285,462	1,730,739	322,319	111,776	-	-	-	-	-	(322,319)	-100%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	907,255	939,155	578,944	313,189	-	-	-	-	-	(578,944)	-100%
Total Capital	907,255	939,155	578,944	313,189	-	-	-	-	-	(578,944)	-100%
Total Expenditures	2,192,717	2,669,894	901,263	424,965	-	-	-	-	-	(901,263)	-100%
Net Surplus / (Deficit)	(1,743,728)	(1,522,191)	(581,310)	(326,053)	2,209	2,237	2,264	2,293	2,321		
Beginning Cash Balance	4,025,066	2,281,338	759,357		178,047	180,256	182,493	184,757	187,050	Cash Reserve	
Cash Adjustments	-	210	-		-	-	-	-	-	No reserve requirement -	
Ending Cash Balance	2,281,338	759,357	178,047		180,256	182,493	184,757	187,050	189,371	one-time distribution -	
Cash Reserves Target	-	-	-		-	-	-	-	-	spend down to zero	

Fund Purpose:

This fund was established in 2016, per the State Board of Accounts (SBOA), to receive a one-time payment of local income taxes from the State for the purpose of infrastructure expenditures. Per the state statute, a minimum of 75% must be spent on infrastructure projects. A total of \$4,217,549, representing 75% of the total distribution, was deposited in May 2016, comprised of \$4,160,901 distributed to the City and \$56,648 distributed to the Redevelopment Authority. The remainder was deposited into the Rainy Day Fund (102).

Fund 265 - Local Road & Bridge Grant

Fund Type	Special Revenue Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Revenue											
Intergov./ Grants	1,000,000	-	600,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	400,000	67%
Interest Earnings	-	6,282	6,000	3,862	3,138	-	-	-	-	(2,862)	-48%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	1,000,000	1,370,500	600,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	400,000	67%
Total Revenue	2,000,000	1,376,782	1,206,000	3,862	2,003,138	2,000,000	2,000,000	2,000,000	2,000,000	797,138	66%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	1,007,057	1,704,898	1,283,291	798	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	716,709	56%
Other Services & Charges	-	334,741	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,007,057	2,039,640	1,283,291	798	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	716,709	56%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,007,057	2,039,640	1,283,291	798	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	716,709	56%
Net Surplus / (Deficit)	992,943	(662,857)	(77,291)	3,064	3,138	-	-	-	-		
Beginning Cash Balance	-	992,943	330,177		252,886	256,024	256,024	256,024	256,024	Cash Reserve No reserve requirement - Grant fund - spend down to zero	
Cash Adjustments	-	91	-		-	-	-	-			
Ending Cash Balance	992,943	330,177	252,886		256,024	256,024	256,024	256,024			
Cash Reserves Target	-	-	-		-	-	-	-			

Fund Purpose:

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

Community Crossings is a partnership between the Indiana Department of Transportation (INDOT) and Hoosier communities, both urban and rural, to invest in infrastructure projects that catalyze economic development, create jobs, and strengthen local transportation networks.

Fund 412 - Major Moves Construction

Fund Type	Capital Funds				Control	City Funds					
	2017	2018	2019	2020		Forecast				Budget	
	Actual	Actual	Amended	Proposed		2021	2022	2023	2024	Variance	%
			Budget	Budget						2019-2020	Change
			06/30/19	Actual							
Revenue											
Interest Earnings	25,689	50,664	47,500	32,623	8,000	5,000	5,000	5,000	5,000	(39,500)	-83%
Other Income	1,028,861	493,328	511,807	265,293	493,328	493,328	493,328	493,328	138,515	(18,479)	-4%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,054,550	543,992	559,307	297,916	501,328	498,328	498,328	498,328	143,515	(57,979)	-10%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	100,000	-	500,000	500,723	498,328	498,328	143,515	400,000	400%
Repairs & Maintenance	490,548	671,364	922,187	159,909	-	-	-	-	-	(922,187)	-100%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	490,548	671,364	1,022,187	159,909	500,000	500,723	498,328	498,328	143,515	(522,187)	-51%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21,700	7,090	1,619,049	143,662	-	-	-	-	-	(1,619,049)	-100%
Total Capital	21,700	7,090	1,619,049	143,662	-	-	-	-	-	(1,619,049)	-100%
Total Expenditures	512,248	678,454	2,641,236	303,571	500,000	500,723	498,328	498,328	143,515	(2,141,236)	-81%
Net Surplus / (Deficit)	542,302	(134,462)	(2,081,929)	(5,655)	1,328	(2,395)	-	-	-		
Beginning Cash Balance	2,359,939	2,910,880	2,772,697		690,768	692,096	689,701	689,701	689,701	Cash Reserve	
Cash Adjustments	8,639	(3,722)	-		-	-	-	-	-	No reserve requirement -	
Ending Cash Balance	2,910,880	2,772,697	690,768		692,096	689,701	689,701	689,701	689,701	Capital fund - spend down to zero	
Cash Reserves Target	-	-	-		-	-	-	-	-		

Fund Purpose:

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

Solid Waste

Fund 610 - Solid Waste Operations

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Charges for Services	5,346,176	5,408,816	5,402,522	2,688,390	5,404,450	5,404,450	5,404,450	5,404,450	5,404,450	1,928	0%
Interest Earnings	3,933	9,741	11,500	5,817	-	-	-	-	-	(11,500)	-100%
Other Income	74,536	75,596	113,463	12,263	12,700	12,700	12,700	12,700	12,700	(100,763)	-89%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,424,644	5,494,152	5,527,485	2,706,470	5,417,150	5,417,150	5,417,150	5,417,150	5,417,150	(110,335)	-2%
Expenditures by Type											
Personnel											
Salaries & Wages	1,071,780	1,067,278	1,110,697	501,830	1,132,274	1,144,327	1,156,537	1,168,926	1,181,476	21,577	2%
Health Insurance	333,775	281,510	223,044	101,427	268,710	284,810	300,910	319,310	337,710	45,666	20%
Fringe Benefits	220,484	221,281	244,393	108,263	249,610	252,253	254,933	257,652	260,409	5,217	2%
Total Personnel	1,626,040	1,570,069	1,578,134	711,520	1,650,594	1,681,390	1,712,380	1,745,888	1,779,595	72,460	5%
Supplies	233,123	277,367	377,388	122,378	424,500	442,500	461,850	483,135	506,549	47,112	12%
Services & Charges											
Professional Services	115,208	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	43	-	250	-	250	250	250	250	250	-	0%
Education & Training	8,564	11,509	5,900	975	20,000	10,000	10,000	10,000	10,000	14,100	239%
Travel	3,659	2,556	9,900	1,137	9,900	9,900	9,900	9,900	9,900	-	0%
Repairs & Maintenance	830,841	972,796	665,431	335,863	720,000	720,000	720,000	720,000	720,000	54,569	8%
Other Interfund Allocation	596,856	851,115	998,406	499,200	963,421	1,087,142	1,106,244	1,127,521	1,146,767	(34,985)	-4%
Other Services & Charges	912,690	884,322	761,958	420,799	1,036,700	1,064,900	1,113,200	1,163,900	1,227,674	274,742	36%
Transfers Out	778,600	1,004,039	1,132,616	829,065	1,231,349	1,004,506	868,382	650,419	532,767	98,733	9%
Total Services & Charges	3,246,460	3,726,338	3,574,461	2,087,039	3,981,620	3,896,698	3,827,976	3,681,990	3,647,358	407,159	11%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,105,623	5,573,774	5,529,983	2,920,936	6,056,714	6,020,588	6,002,206	5,911,013	5,933,502	526,731	10%
Net Surplus / (Deficit)	319,022	(79,622)	(2,498)	(214,466)	(639,564)	(603,438)	(585,056)	(493,863)	(516,352)		
Beginning Cash Balance	193,005	533,909	526,853		524,355	(115,209)	(718,647)	(1,303,703)	(1,797,566)	Cash Reserve	
Cash Adjustments	21,883	72,566	-		-	-	-	-	-	10% of Annual expenditures	
Ending Cash Balance	533,909	526,853	524,355		(115,209)	(718,647)	(1,303,703)	(1,797,566)	(2,313,918)		
Cash Reserves Target	510,562	557,377	552,998		605,671	602,059	600,221	591,101	593,350		

Fund Purpose:

This fund accounts for the operations of the Solid Waste Department. Solid Waste provides exceptional waste management services for the residents of South Bend. They collect an average of 29,200 tons of trash annually through weekly service. Additional services available to residents include trash extra bulky collection, weekly yard waste collection, yard waste extra bulky collection, and Christmas tree collection.

Fund 611 - Solid Waste Capital

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Revenue											
Interest Earnings	1,027	1,654	2,800	2,215	588	-	-	-	-	(2,212)	-79%
Other Income	-	1,435	-	-	-	-	-	-	-	-	-
Transfers In	778,600	1,004,039	1,132,616	829,065	1,231,349	1,004,506	868,382	650,419	532,767	98,733	9%
Total Revenue	779,627	1,007,128	1,135,416	831,280	1,231,937	1,004,506	868,382	650,419	532,767	96,521	9%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	1,034,520	937,090	1,037,025	448,483	1,159,236	945,778	819,918	611,768	497,979	122,211	12%
Interest & Fees	41,621	65,381	95,591	32,515	72,113	58,728	48,464	38,651	34,788	(23,478)	-25%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,076,141	1,002,470	1,132,616	480,998	1,231,349	1,004,506	868,382	650,419	532,767	98,733	9%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,076,141	1,002,470	1,132,616	480,998	1,231,349	1,004,506	868,382	650,419	532,767	98,733	9%
Net Surplus / (Deficit)	(296,514)	4,657	2,800	350,282	588	-	-	-	-		
Beginning Cash Balance	335,856	39,995	44,603	-	47,403	47,991	47,991	47,991	47,991	Cash Reserve	
Cash Adjustments	652	(49)	-	-	-	-	-	-	-	No reserve requirement -	
Ending Cash Balance	39,995	44,603	47,403	-	47,991	47,991	47,991	47,991	47,991	Capital fund - spend down	
Cash Reserves Target	-	-	-	-	-	-	-	-	-	to zero	

Fund Purpose:

This fund is used for debt service and capital expenditures related to the Solid Waste Department.

Sustainability & AmeriCorps

Combined Historical Budget Office of Sustainability

	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Historical Expenditures by Fund											
Central Services Fund (222)	256,633	304,308	17,237	5,894	-	-	-	-	-	(17,237)	-100%
General Fund (101)	-	-	278,815	98,007	377,567	476,253	274,990	278,925	282,853	98,752	35%
Total Expenditures	256,633	304,308	296,052	103,901	377,567	476,253	274,990	278,925	282,853	81,515	28%
Expenditures by Type											
Personnel											
Salaries & Wages	145,032	152,978	98,302	40,497	110,252	112,457	114,706	117,001	119,341	11,950	12%
Health Insurance	30,640	31,292	10,056	5,028	11,610	12,310	13,010	13,810	14,610	1,554	15%
Fringe Benefits	26,908	29,394	17,716	8,123	19,191	19,555	19,929	20,309	20,697	1,475	8%
Total Personnel	202,580	213,664	126,074	53,647	141,053	144,322	147,645	151,120	154,648	14,979	12%
Supplies	143	211	30,050	4,486	23,950	11,950	11,950	11,950	11,950	(6,100)	-20%
Services & Charges											
Professional Services	16,130	20,978	88,000	31,116	190,000	295,000	90,000	90,000	90,000	102,000	116%
Printing & Advertising	205	184	639	-	500	500	500	500	500	(139)	-22%
Education & Training	1,345	3,655	2,800	18	2,800	2,800	2,800	2,800	2,800	-	0%
Travel	2,138	1,019	6,374	-	3,800	3,800	3,800	3,800	3,800	(2,574)	-40%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocation:	33,396	58,667	32,367	9,616	9,764	11,381	11,595	11,855	12,055	(22,603)	-70%
Grants & Subsidies	-	5,320	4,800	2,434	-	-	-	-	-	(4,800)	-100%
Other Services & Charges	696	610	4,948	2,584	5,700	6,500	6,700	6,900	7,100	752	15%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	53,911	90,434	139,928	45,768	212,564	319,981	115,395	115,855	116,255	72,636	52%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	256,633	304,308	296,052	103,901	377,567	476,253	274,990	278,925	282,853	81,515	28%

Fund 101 - General Fund AmeriCorps Grant Program (0628)

Expenditures by Type	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance	%	
						2021	2022	2023	2024	2019-2020	Change	
Personnel												
Salaries & Wages	-	13,424	315,000	97,915	262,722	280,736	300,386	321,834	345,253	(52,278)	-17%	
Health Insurance	-	1,296	20,112	8,352	23,221	24,621	26,021	27,621	29,221	3,109	15%	
Fringe Benefits	-	1,956	19,954	12,558	33,839	35,478	37,247	39,157	41,226	13,885	70%	
Total Personnel	-	16,677	355,066	118,825	319,782	340,835	363,654	388,612	415,700	(35,284)	-10%	
Supplies	-	53	128,757	6,213	49,050	48,740	49,061	49,415	49,807	(79,707)	-62%	
Services & Charges												
Professional Services	-	-	204,868	2,399	44,051	46,131	50,619	55,556	46,131	(160,817)	-78%	
Printing & Advertising	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	
Education & Training	-	-	9,800	304	7,624	7,624	7,624	7,624	7,624	(2,176)	-22%	
Travel	-	-	9,706	2,699	10,006	11,007	12,107	13,318	14,650	300	3%	
Grants & Subsidies	-	-	-	-	-	65,000	80,000	95,000	105,000	-	-	
Other Services & Charges	-	638	4,042	1,078	6,820	7,249	7,721	8,240	8,811	2,778	69%	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	-	638	229,416	6,480	69,501	138,011	159,071	180,738	183,216	(159,915)	-70%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	-	17,368	713,239	131,519	438,333	527,586	571,786	618,765	648,723	(274,906)	-39%	
Revenue												
Intergov./ Grants	-	-	149,130	76,822	177,238	194,962	204,710	214,946	225,693	28,108	19%	
Other Income	-	-	-	-	-	-	-	-	-	-	-	
Transfers In	-	-	120,000	-	70,000	70,000	70,000	70,000	70,000	(50,000)	-42%	
Total Revenue	-	-	269,130	76,822	247,238	264,962	274,710	284,946	295,693	(21,892)	-8%	

Department Purpose:

In 2018, the City of South Bend won a \$150,000 grant to fund South Bend Home Corps, a new residential efficiency, health, and safety program staffed by 10 full-time AmeriCorps members. This is a division of Public Works and works directly with the Office of Sustainability.

Goals:

- Empower homeowners to understand bills and manage energy and water use.
- Assess homes for energy or water savings and safety or health hazards.
- Install basic efficiency and weatherization measures.
- Facilitate homeowner in accessing other City or community programs for significant repair or health/ safety issues.
- Hold public workshops and education events.

What is AmeriCorps?

- AmeriCorps is a network of national service programs, made up of three primary programs that each take a different approach to improving lives and fostering civic engagement.
- Members commit their time to address critical community needs like increasing academic achievement, mentoring youth, fighting poverty, and preparing for disasters.
- AmeriCorps help communities recover from damage caused by natural and other disasters, as well as, assist to build affordable housing units for families to increase economic opportunity for those living in poverty.

Streets & Sewers

Fund 202 - Motor Vehicle Highway

Fund Type	Special Revenue Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		
Revenue											
Intergov./ Shared Revenues	6,040,898	6,870,730	3,149,516	1,634,962	3,041,250	3,046,250	3,051,250	3,056,250	3,061,250	(108,266)	-3%
Charges for Services	232,443	246,361	228,245	135,718	229,670	231,916	234,185	236,478	238,793	1,425	1%
Licenses & Permits	-	-	3,000	1,525	-	-	-	-	-	(3,000)	-100%
Interest Earnings	61,002	137,767	140,000	87,954	39,628	-	-	-	-	(100,372)	-72%
Other Income	56,993	56,611	10,102	10,102	5,300	5,300	5,300	5,300	5,300	(4,802)	-48%
Interfund Allocation Reimb	-	-	138,150	69,078	149,020	152,558	156,142	159,934	163,779	10,870	8%
Transfers In	3,964,974	3,814,963	3,852,066	1,893,875	4,777,699	3,787,750	3,787,750	3,787,750	3,787,750	925,633	24%
Total Revenue	10,356,311	11,126,434	7,521,079	3,833,214	8,242,567	7,223,774	7,234,627	7,245,712	7,256,872	721,488	10%
Expenditures by Dept											
Streets / Traffic & Lighting	7,859,564	8,914,649	10,498,035	5,524,423	6,891,293	6,953,293	6,963,894	7,151,767	7,271,312	(3,606,742)	-34%
Curb & Sidewalk	1,510,285	1,322,900	1,671,576	339,504	1,481,932	1,587,742	1,518,932	1,533,594	1,548,942	(189,644)	-11%
Total Expenditures	9,369,849	10,237,548	12,169,611	5,863,927	8,373,225	8,541,035	8,482,826	8,685,361	8,820,254	(3,796,386)	-31%
Expenditures by Type											
Personnel											
Salaries & Wages	2,580,742	2,885,203	2,116,646	1,454,966	2,295,114	2,400,958	2,350,356	2,388,734	2,418,123	178,468	8%
Health Insurance	702,012	759,086	400,984	261,409	441,195	467,795	494,395	524,795	555,195	40,211	10%
Fringe Benefits	528,717	592,552	464,214	306,426	487,582	509,895	511,351	506,961	512,849	23,368	5%
Total Personnel	3,811,471	4,236,841	2,981,844	2,022,801	3,223,891	3,378,648	3,356,102	3,420,490	3,486,167	242,047	8%
Supplies	1,721,517	1,701,021	2,317,927	685,801	1,440,549	1,195,054	1,199,649	1,204,334	1,209,113	(877,378)	-38%
Services & Charges											
Professional Services	854,940	670,422	802,793	73,805	549,014	549,014	549,014	549,014	549,014	(253,779)	-32%
Printing & Advertising	323	263	1,000	141	1,250	1,250	1,250	1,250	1,250	250	25%
Utilities	42,517	45,568	52,502	27,123	49,200	50,015	50,846	51,694	52,558	(3,302)	-6%
Education & Training	5,710	4,425	10,000	9,540	15,000	15,000	15,000	15,000	15,000	5,000	50%
Travel	2,575	1,716	10,000	1,586	15,000	15,000	15,000	15,000	15,000	5,000	50%
Repairs & Maintenance	1,245,145	1,679,173	780,505	583,924	647,588	647,738	647,890	648,043	648,198	(132,917)	-17%
Other Interfund Allocation	853,056	1,018,733	1,628,279	814,139	1,538,377	1,737,890	1,764,388	1,794,046	1,821,491	(89,902)	-6%
Debt Service											
Principal	677,271	719,026	857,551	358,383	724,287	775,643	698,845	788,585	805,971	(133,264)	-16%
Interest & Fees	35,352	37,504	68,076	22,281	45,785	52,499	61,558	74,621	93,208	(22,291)	-33%
Other Services & Charges	93,177	94,989	159,134	14,402	123,284	123,284	123,284	123,284	123,284	(35,850)	-23%
Transfers Out	-	-	2,500,000	1,250,000	-	-	-	-	-	(2,500,000)	-100%
Total Services & Charges	3,810,066	4,271,818	6,869,840	3,155,325	3,708,785	3,967,333	3,927,075	4,060,537	4,124,974	(3,161,055)	-46%
Capital	26,795	27,868	-	-	-	-	-	-	-	-	-
Total Expenditures	9,369,849	10,237,548	12,169,611	5,863,927	8,373,225	8,541,035	8,482,826	8,685,361	8,820,254	(3,796,386)	-31%
Net Surplus / (Deficit)	986,461	888,885	(4,648,532)	(2,030,712)	(130,658)	(1,317,261)	(1,248,199)	(1,439,649)	(1,563,382)		
Beginning Cash Balance	6,122,507	7,132,834	8,012,501		3,363,969	3,233,311	1,916,050	667,851	(771,798)	Cash Reserve	
Cash Adjustments	23,865	(9,218)	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	7,132,834	8,012,501	3,363,969		3,233,311	1,916,050	667,851	(771,798)	(2,335,180)		
Cash Reserves Target	2,342,462	2,559,387	3,042,403		2,093,306	2,135,259	2,120,707	2,171,340	2,205,064		

Fund Purpose:

This fund accounts for the operations of the following divisions of the Public Works Department: Streets, Traffic & Lighting, and Curb & Sidewalk.

STREETS: The Office of Streets repairs and maintains 2,200 lane miles of road surface in the city limits. Maintenance on streets ranges from paving and patching in the summer to plowing snow in the winter. In 2017, 19.06 miles of streets were resurfaced and 363 tons of patch mix were used to fix potholes. In addition to maintenance, Streets maintains around 398 miles of alley surface. Also operating under the Street Department is Unit 211, a 24/7 response vehicle that works with the South Bend Police Department and the South Bend Fire Department for emergencies.

TRAFFIC & LIGHTING: The Office of Traffic & Lighting maintains traffic signs, signals and city-owned street lights, and is responsible for approximately 160 signalized intersections and 3,000 street lights. In 2017, there were roughly 1,650 work orders for sign maintenance, installation and/or removal. Not only does this office provide traffic control in construction areas for the Offices of Streets and Sewers, but Traffic & Lighting also works with the South Bend Police Department to provide traffic control for special events in the city, setting up traffic control for an average of 100 different events in a year.

Fund 266 - MVH Restricted Fund

Fund Type	Special Revenue Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance	% Change
						2021	2022	2023	2024	2019-2020	
Revenue											
Intergov./ Shared Revenues	-	-	3,149,515	1,634,962	3,041,250	3,046,250	3,051,250	3,056,250	3,061,250	(108,265)	-3%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocation Reimb	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	3,149,515	1,634,962	3,041,250	3,046,250	3,051,250	3,056,250	3,061,250	(108,265)	-3%
Expenditures by Dept											
Streets / Traffic & Lighting	-	-	3,148,615	286,496	3,046,590	3,128,951	3,157,330	3,188,051	3,218,926	(102,025)	-3%
Curb & Sidewalk	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	3,148,615	286,496	3,046,590	3,128,951	3,157,330	3,188,051	3,218,926	(102,025)	-3%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	1,109,500	-	988,102	1,032,016	1,040,893	1,049,851	1,058,899	(121,398)	-11%
Health Insurance	-	-	192,320	-	243,818	270,829	286,229	303,829	321,429	51,498	27%
Fringe Benefits	-	-	208,905	-	197,458	206,670	208,505	210,356	212,224	(11,447)	-5%
Total Personnel	-	-	1,510,725	-	1,429,378	1,509,515	1,535,627	1,564,036	1,592,552	(81,347)	-5%
Supplies	-	-	1,195,690	236,343	1,177,966	1,180,189	1,182,456	1,184,768	1,187,127	(17,724)	-1%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	442,200	50,153	439,246	439,247	439,247	439,247	439,247	(2,954)	-1%
Other Interfund Allocation	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	442,200	50,153	439,246	439,247	439,247	439,247	439,247	(2,954)	-1%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	3,148,615	286,496	3,046,590	3,128,951	3,157,330	3,188,051	3,218,926	(102,025)	-3%
Net Surplus / (Deficit)	-	-	900	1,348,467	(5,340)	(82,701)	(106,080)	(131,801)	(157,676)		
Beginning Cash Balance	-	-	-	-	900	(4,440)	(87,141)	(193,221)	(325,022)	Cash Reserve	
Cash Adjustments	-	-	-	-	-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	-	-	900	-	(4,440)	(87,141)	(193,221)	(325,022)	(482,698)		
Cash Reserves Target	-	-	787,154	-	761,648	782,238	789,333	797,013	804,732		

Fund Purpose:

The MVH Restricted Fund was established in 2019 due to a directive from the State Board of Accounts:

Starting on January 1, 2019, the political subdivision must post at the time of receipt of the distribution from the State Motor Vehicle Highway Account fifty percent (50%) of the distribution to MVH Restricted. The political subdivision, by ordinance or resolution, may elect to allocate more than fifty percent (50%) of the distributions to MVH Restricted. During the same fiscal year, the political subdivision may transfer, by ordinance or resolution, the amount allocated in excess of the 50% requirement from MVH Restricted to MVH. In no event can any transfers from MVH Restricted to MVH reduce the fiscal year distributions from the State Motor Vehicle Highway Account below the 50% requirement for MVH Restricted.

Any amounts allocated in excess of the required 50% of distributions which remain in MVH Restricted at the end of the fiscal year must remain in MVH Restricted until expended for construction, reconstruction, or preservation.

Fund 640 - Sewer Repair Insurance

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Charges for Services	639,249	640,050	637,863	326,357	645,105	651,557	658,073	664,655	671,301	7,242	1%
Interest Earnings	16,588	34,121	37,500	24,058	25,058	25,228	25,411	25,605	25,810	(12,442)	-33%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	655,836	674,171	675,363	350,415	670,163	676,785	683,484	690,260	697,111	(5,200)	-1%
Expenditures by Type											
Personnel											
Salaries & Wages	144,804	148,298	113,545	57,803	115,313	116,783	118,362	119,968	121,601	1,768	2%
Health Insurance	38,273	38,605	20,112	10,056	23,221	24,621	26,021	27,621	29,221	3,109	15%
Fringe Benefits	29,755	31,156	24,524	12,593	25,026	25,334	25,666	26,006	26,350	502	2%
Total Personnel	212,832	218,059	158,181	80,452	163,560	166,738	170,049	173,595	177,172	5,379	3%
Supplies	17,120	32,495	71,355	8,247	16,965	17,150	17,339	17,532	17,728	(54,390)	-76%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	277,584	250,641	351,655	139,306	386,000	386,020	386,040	386,060	386,080	34,345	10%
Other Interfund Allocation	18,948	17,868	75,495	37,743	84,511	86,527	88,584	90,741	92,930	9,016	12%
Debt Service											
Principal	14,112	-	-	-	-	-	-	-	-	-	-
Interest & Fees	106	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	6,313	6,150	6,500	1,516	6,500	6,500	6,500	6,500	6,500	-	0%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	317,063	274,659	433,650	178,565	477,011	479,047	481,124	483,301	485,510	43,361	10%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	547,016	525,213	663,186	267,264	657,536	662,935	668,512	674,428	680,410	(5,650)	-1%
Net Surplus / (Deficit)	108,821	148,958	12,177	83,151	12,627	13,850	14,972	15,832	16,701		
Beginning Cash Balance	1,752,931	1,866,378	2,019,718		2,031,895	2,044,522	2,058,372	2,073,344	2,089,176	Cash Reserve	
Cash Adjustments	4,627	4,382	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	1,866,378	2,019,718	2,031,895		2,044,522	2,058,372	2,073,344	2,089,176	2,105,877		
Cash Reserves Target	136,754	131,303	165,797		164,384	165,734	167,128	168,607	170,103		

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 - a "dig". 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.

Fund 655 - Project ReLeaf

Fund Type	Special Revenue Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Charges for Services	444,734	447,240	447,139	223,731	451,610	456,126	460,688	465,295	469,948	4,471	1%
Interest Earnings	8,114	14,198	7,350	7,200	4,869	5,198	5,572	5,995	6,466	(2,481)	-34%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	452,847	461,438	454,489	230,931	456,479	461,324	466,260	471,290	476,414	1,990	0%
Expenditures by Type											
Personnel											
Salaries & Wages	28,198	43,222	72,660	2,314	73,920	73,920	73,920	73,920	73,920	1,260	2%
Fringe Benefits	2,157	3,307	5,559	139	5,655	5,655	5,655	5,655	5,655	96	2%
Total Personnel	30,355	46,529	78,219	2,453	79,575	79,575	79,575	79,575	79,575	1,356	2%
Supplies	3,092	1,184	-	-	5,000	5,000	5,000	5,000	5,000	5,000	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	10,591	9,606	-	7,860	-	-	-	-	-	-	-
Other Interfund Allocation	32,400	31,381	40,243	20,119	42,385	43,411	44,462	45,540	46,646	2,142	5%
Debt Service											
Principal	70,659	48,404	-	-	-	-	-	-	-	-	-
Interest & Fees	1,560	576	-	-	-	-	-	-	-	-	-
Other Services & Charges	6,245	5,773	6,500	1,649	6,500	6,565	6,631	6,697	6,764	-	0%
Transfers Out	350,000	550,000	550,000	275,000	300,000	300,000	300,000	300,000	300,000	(250,000)	-45%
Total Services & Charges	471,454	645,740	596,743	304,627	348,885	349,976	351,093	352,237	353,410	(247,858)	-42%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	504,901	693,453	674,962	307,080	433,460	434,551	435,668	436,812	437,985	(241,502)	-36%
Net Surplus / (Deficit)	(52,054)	(232,015)	(220,473)	(76,149)	23,019	26,773	30,592	34,478	38,429		
Beginning Cash Balance	871,573	822,096	594,755		374,282	397,301	424,074	454,666	489,144	Cash Reserve	
Cash Adjustments	2,577	4,674	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	822,096	594,755	374,282		397,301	424,074	454,666	489,144	527,573		
Cash Reserves Target	126,225	173,363	168,741		108,365	108,638	108,917	109,203	109,496		

Fund Purpose:

This fund accounts for the fall and spring leaf collection program. This fund was established in 1989 (ordinance 8007-89) in response to the problems brought about by the layers of dead leaves that collect in the fall. The City instituted a leaf pick-up program, called "Operation Re-Leaf," which encompassed using leaf vacuums as the primary collection tool. The City collects and disposes of leaves for residents to mitigate the practice of burning leaves. Burning leaves impacts air quality and can cause house/wild fires. (Ord. No. 7895-88, § 1; Ord. No. 8023-89, § 1; Ord. No. 9641-05, § 1, 11-18-05)

Utilities - Water Works

Fund 620 - Water Works Operations

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Charges for Services	13,658,131	15,388,151	18,958,930	7,906,775	19,419,036	19,419,036	19,419,036	19,419,036	19,419,036	460,106	2%
Interest Earnings	25,855	52,112	60,000	37,014	30,000	30,000	30,000	30,000	30,000	(30,000)	-50%
Other Income	74,623	33,509	88,120	22,198	47,500	47,500	47,500	47,500	47,500	(40,620)	-46%
Interfund Allocation Reimb	1,613,364	1,390,950	1,734,889	867,445	1,788,327	1,843,227	1,899,789	1,958,166	2,018,308	53,438	3%
Transfers In	60,894	108,690	95,000	69,825	100,000	100,000	100,000	95,000	95,000	5,000	5%
Total Revenue	15,432,866	16,973,411	20,936,939	8,903,257	21,384,863	21,439,763	21,496,325	21,549,702	21,609,844	447,924	2%
Expenditures by Type											
Personnel											
Salaries & Wages	3,460,112	3,495,419	3,578,355	1,638,330	3,665,888	3,710,885	3,758,111	3,806,156	3,855,349	87,533	2%
Health Insurance	972,402	953,867	656,952	296,123	738,137	782,237	826,337	876,737	927,137	81,185	12%
Fringe Benefits	719,881	730,924	772,040	346,042	788,159	797,469	807,394	817,418	827,686	16,119	2%
Total Personnel	5,152,395	5,180,210	5,007,347	2,280,495	5,192,184	5,290,591	5,391,842	5,500,311	5,610,172	184,837	4%
Supplies	1,231,737	1,319,059	1,957,065	801,633	1,684,010	1,686,209	1,715,913	1,748,421	1,781,911	(273,055)	-14%
Services & Charges											
Professional Services	1,313,412	1,373,050	2,898,340	968,924	2,600,930	2,070,548	1,927,003	2,167,267	2,153,181	(297,410)	-10%
Printing & Advertising	193	469	2,250	567	1,750	1,793	1,847	1,902	1,959	(500)	-22%
Utilities	715,247	777,050	785,550	354,462	833,700	859,047	884,819	911,363	938,704	48,150	6%
Education & Training	15,218	11,331	36,368	9,011	30,175	31,080	32,014	32,973	33,963	(6,193)	-17%
Travel	4,035	2,785	18,750	2,134	18,750	19,313	19,892	20,489	21,103	-	0%
Repairs & Maintenance	358,530	359,337	438,019	163,565	390,200	401,821	413,929	426,346	439,136	(47,819)	-11%
Other Interfund Allocation	1,350,528	1,339,518	1,979,352	989,676	2,190,893	2,363,508	2,395,556	2,444,000	2,488,622	211,541	11%
Debt Service											
Principal	211,041	394,755	396,983	197,666	402,017	296,671	201,048	-	-	5,034	1%
Interest & Fees	15,354	35,731	23,015	12,446	15,525	8,064	3,131	-	-	(7,490)	-33%
Other Services & Charges	1,229,691	1,222,554	2,066,212	568,727	1,556,920	1,564,351	1,571,976	1,579,889	1,588,010	(509,292)	-25%
Transfers Out	3,949,584	3,778,273	7,203,665	3,685,362	7,582,928	6,845,024	6,675,464	6,496,917	6,442,335	379,263	5%
Total Services & Charges	9,162,833	9,294,853	15,848,504	6,952,540	15,623,788	14,461,220	14,126,679	14,081,146	14,107,013	(224,716)	-1%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	15,546,965	15,794,122	22,812,916	10,034,668	22,499,982	21,438,020	21,234,434	21,329,878	21,499,096	(312,934)	-1%
Net Surplus / (Deficit)	(114,098)	1,179,289	(1,875,977)	(1,131,412)	(1,115,119)	1,743	261,891	219,824	110,748		
Beginning Cash Balance	3,801,473	3,482,307	4,629,470		2,753,493	1,638,374	1,640,117	1,902,008	2,121,832	Cash Reserve	
Cash Adjustments	(205,068)	(32,125)	-		-	-	-	-	-	5% of Annual expenditures	
Ending Cash Balance	3,482,307	4,629,470	2,753,493		1,638,374	1,640,117	1,902,008	2,121,832	2,232,580		
Cash Reserves Target	777,348	789,706	1,140,646		1,124,999	1,071,901	1,061,722	1,066,494	1,074,955		
Fund Purpose:	This fund was established to account for all revenue and operational expenses of the water utility. This fund provides the monies for debt service obligations, reserve requirements and revenue funded capital improvements through transfer of monies to other funds within the utility operations.										

Fund 622 - Water Works Capital

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Charges for Services	-	225,863	100,000	29,925	100,000	100,000	100,000	100,000	100,000	-	0%
Interest Earnings	21,393	35,872	35,000	30,313	25,000	25,000	25,000	25,000	25,000	(10,000)	-29%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	44,388	8,053	3,241,000	1,620,498	3,862,000	3,319,000	3,141,000	3,396,000	3,339,000	621,000	19%
Total Revenue	65,781	269,787	3,376,000	1,680,736	3,987,000	3,444,000	3,266,000	3,521,000	3,464,000	611,000	18%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	61,511	11,896	179,404	4	-	-	-	-	-	(179,404)	-100%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	61,511	11,896	179,404	4	-	-	-	-	-	(179,404)	-100%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Buildings & Bldg. Improve.	-	-	630,000	-	235,000	211,231	-	350,000	350,000	(395,000)	-63%
Motor Equipment	395,202	499,300	757,287	215,287	507,000	409,000	441,000	496,000	359,000	(250,287)	-33%
Machinery & Equipment	23,098	12,995	30,235	-	20,000	10,000	-	-	80,000	(10,235)	-34%
Infrastructure	26,799	-	1,584,365	-	2,380,000	2,522,461	2,000,000	1,850,000	1,850,000	795,635	50%
Water Meters	-	-	800,000	-	-	-	-	-	-	(800,000)	-100%
Total Capital	445,099	512,295	3,801,887	215,287	3,142,000	3,152,692	2,441,000	2,696,000	2,639,000	(659,887)	-17%
Total Expenditures	506,610	524,191	3,981,291	215,291	3,142,000	3,152,692	2,441,000	2,696,000	2,639,000	(839,291)	-21%
Net Surplus / (Deficit)	(440,829)	(254,403)	(605,291)	1,465,445	845,000	291,308	825,000	825,000	825,000		
Beginning Cash Balance	2,582,972	2,150,002	1,892,832	-	2,087,541	2,932,541	3,223,849	4,048,849	4,873,849	Cash Reserve	
Cash Adjustments	7,858	(2,767)	800,000	-	-	-	-	-	-	No reserve requirement -	
Ending Cash Balance	2,150,002	1,892,832	2,087,541	-	2,932,541	3,223,849	4,048,849	4,873,849	5,698,849	Capital fund - spend down	
Cash Reserves Target	-	-	-	-	-	-	-	-	-	to zero	
Fund Purpose:	This fund is used for acquiring, constructing, and improving water utility capital assets. Water utility capital assets include wells, reservoirs, transmission and distribution mains, water meters, pumping equipment, treatment equipment, transportation equipment, and other general plant items.										

Fund 624 - Water Works Customer Deposit

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Revenue											
Interest Earnings	13,935	26,882	22,000	17,458	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,935	26,882	22,000	17,458	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	13,729	24,957	22,000	17,041	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Total Services & Charges	13,729	24,957	22,000	17,041	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	13,729	24,957	22,000	17,041	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Net Surplus / (Deficit)	206	1,925	-	416	-	-	-	-	-		
Beginning Cash Balance	1,541,423	1,518,552	1,506,992		1,506,992	1,506,992	1,506,992	1,506,992	1,506,992		
Cash Adjustments	(23,078)	(13,485)	-		-	-	-	-	-		
Ending Cash Balance	1,518,552	1,506,992	1,506,992		1,506,992	1,506,992	1,506,992	1,506,992	1,506,992		
Cash Reserves Target	1,518,552	1,506,992	1,506,992		1,506,992	1,506,992	1,506,992	1,506,992	1,506,992		

Cash Reserve
100% cash reserves for customer deposits

Fund Purpose:

This fund was established to retain the security deposits collected from utility customers. Upon termination of service, the security deposited is refunded in the form of a credit to the customer's final bill.

Fund 625 - Water Works Sinking (Debt Service)

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Interest Earnings	9,951	15,393	14,500	11,537	20,000	20,000	20,000	15,000	15,000	5,500	38%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Other Income	12,750	-	-	-	-	-	-	-	-	-	-
Transfers In	1,968,000	1,987,140	2,015,041	1,008,000	1,821,486	1,826,582	1,835,022	1,401,475	1,403,893	(193,555)	-10%
Total Revenue	1,990,701	2,002,533	2,029,541	1,019,537	1,841,486	1,846,582	1,855,022	1,416,475	1,418,893	(188,055)	-9%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	1,395,912	-	2,918,962	1,431,617	1,338,099	1,383,877	1,434,682	1,045,513	1,086,373	(1,580,863)	-54%
Interest & Fees	609,185	284,967	811,748	548,169	483,387	442,705	400,340	355,962	317,520	(328,361)	-40%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7,700	15,827	10,000	11,059	20,000	20,000	20,000	15,000	15,000	10,000	100%
Total Services & Charges	2,012,797	300,794	3,740,710	1,990,845	1,841,486	1,846,582	1,855,022	1,416,475	1,418,893	(1,899,224)	-51%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,012,797	300,794	3,740,710	1,990,845	1,841,486	1,846,582	1,855,022	1,416,475	1,418,893	(1,899,224)	-51%
Net Surplus / (Deficit)	(22,096)	1,701,739	(1,711,169)	(971,308)	-	-	-	-	-		
Beginning Cash Balance	50,069	28,105	1,730,279		19,110	19,110	19,110	19,110	19,110	Cash Reserve	
Cash Adjustments	131	435	-		-	-	-	-	-	100% cash reserves per	
Ending Cash Balance	28,105	1,730,279	19,110		19,110	19,110	19,110	19,110	19,110	bond covenants	
Cash Reserves Target	28,105	1,730,279	19,110		19,110	19,110	19,110	19,110	19,110		

Fund Purpose:

The purpose of this fund is to disburse principal and interest payments on obligated debt to paying agent trustees. Biannual installments are disbursed at the end of June and December. June's payment includes 50% of the annual interest and December's payment comprises the rest of the interest and all of the principal.

Fund 626 - Water Works Bond Reserve

Fund Type	Enterprise Funds				Control	City Funds					
	2017	2018	2019		2020	Forecast				Budget	
	Actual	Actual	Amended	06/30/19	Proposed	2021	2022	2023	2024	Variance	%
			Budget	Actual	Budget					2019-2020	Change
Revenue											
Interest Earnings	13,144	25,420	22,000	16,586	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,144	25,420	22,000	16,586	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	16,000	24,000	22,000	9,582	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Total Services & Charges	16,000	24,000	22,000	9,582	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	16,000	24,000	22,000	9,582	20,000	20,000	20,000	20,000	20,000	(2,000)	-9%
Net Surplus / (Deficit)	(2,856)	1,420	-	7,005	-	-	-	-	-		
Beginning Cash Balance	1,424,915	1,426,658	1,426,313		1,426,313	1,426,313	1,426,313	1,426,313	1,426,313		
Cash Adjustments	4,600	(1,765)	-		-	-	-	-	-		
Ending Cash Balance	1,426,658	1,426,313	1,426,313		1,426,313	1,426,313	1,426,313	1,426,313	1,426,313		
Cash Reserves Target	1,426,658	1,426,313	1,426,313		1,426,313	1,426,313	1,426,313	1,426,313	1,426,313		

Cash Reserve
100% cash reserves per bond covenants and Crowe Horwath

Fund Purpose:

The purpose of this fund is to ensure compliance with certain debt service bond covenants. The required cash balance is determined by the debt service financing arrangements at the time of issuance.

Fund 629 - Water Works Reserve Operations & Maintenance

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Interest Earnings	23,804	47,204	41,000	32,882	40,000	40,000	40,000	40,000	40,000	(1,000)	-2%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	151,272	52,249	225,552	225,552	200,000	-	-	-	-	(25,552)	-11%
Total Revenue	175,076	99,453	266,552	258,434	240,000	40,000	40,000	40,000	40,000	(26,552)	-10%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	23,465	43,905	41,000	32,144	40,000	40,000	40,000	40,000	40,000	(1,000)	-2%
Total Services & Charges	23,465	43,905	41,000	32,144	40,000	40,000	40,000	40,000	40,000	(1,000)	-2%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	23,465	43,905	41,000	32,144	40,000	40,000	40,000	40,000	40,000	(1,000)	-2%
Net Surplus / (Deficit)	151,611	55,548	225,552	226,290	200,000	-	-	-	-		
Beginning Cash Balance	2,457,950	2,617,920	2,670,169	-	2,895,721	3,095,721	3,095,721	3,095,721	3,095,721	Cash Reserve	
Cash Adjustments	8,360	(3,299)	-	-	-	-	-	-	-	16.67% of annual operating	
Ending Cash Balance	2,617,920	2,670,169	2,895,721	-	3,095,721	3,095,721	3,095,721	3,095,721	3,095,721	expenses in Fund 620, net	
Cash Reserves Target	1,933,283	2,003,042	2,602,062	-	2,486,673	2,432,652	2,426,980	2,472,655	2,509,962	of transfers	

Fund Purpose:

The purpose of this fund is to hold cash reserves equivalent to two months of Water Works' budgeted operating expenses. This serves as fiscal protection against the risk of revenue shortfalls, emergencies, and other economic risks that may impact the Water Utility's ability to meet financial commitments.

Utilities - Wastewater

Fund 641 - Sewage Works Operations

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	2021	Forecast			Budget Variance 2019-2020	% Change
							2022	2023	2024		
Revenue											
Charges for Services	38,230,235	38,513,117	37,258,510	19,207,667	38,680,677	38,680,914	38,681,152	38,681,393	38,681,393	1,422,167	4%
Interest Earnings	132,819	234,125	290,000	182,600	45,000	45,000	45,000	45,000	45,000	(245,000)	-84%
Other Income	141,989	98,616	57,644	34,800	50,784	51,240	51,701	52,166	52,166	(6,860)	-12%
Interfund Allocation Reimb	-	-	421,463	210,725	446,759	458,075	469,553	481,698	494,006	25,296	6%
Transfers In	45,349	456,442	284,000	162,549	145,000	145,000	145,000	145,000	145,000	(139,000)	-49%
Total Revenue	38,550,392	39,302,300	38,311,617	19,798,341	39,368,220	39,380,229	39,392,406	39,405,257	39,417,565	1,056,603	3%
Expenditures by Dept											
Sewer Division (0621)	7,216,917	6,335,739	9,390,013	2,646,041	6,803,657	6,982,515	7,072,876	7,173,067	7,256,236	(2,586,356)	-28%
Concrete Crew (0625)	337,481	387,496	516,390	220,514	517,611	531,227	539,145	546,635	554,574	1,221	0%
Wastewater Division (0630)	30,065,014	29,266,937	34,550,924	22,110,763	34,798,285	30,315,108	30,252,290	30,127,247	30,144,705	247,361	1%
Organic Resources (0631)	1,288,528	1,557,590	1,683,610	846,234	1,656,029	1,488,293	1,399,294	1,226,279	1,253,653	(27,581)	-2%
Clay Sewage (0650)	895	6,417	2,000	321	-	-	-	-	-	(2,000)	-100%
Total Expenditures	38,908,636	37,554,179	46,142,937	25,823,873	43,775,582	39,317,143	39,263,605	39,073,228	39,209,168	(2,367,355)	-5%
Expenditures by Type											
Personnel											
Salaries & Wages	4,931,477	5,069,496	5,074,749	2,309,094	5,162,463	5,227,531	5,293,779	5,360,805	5,436,396	87,714	2%
Health Insurance	1,164,977	1,219,920	852,984	365,303	953,806	1,010,506	1,067,206	1,132,006	1,196,806	100,822	12%
Fringe Benefits	1,006,475	1,047,926	1,064,699	489,540	1,088,271	1,101,788	1,116,398	1,129,491	1,145,211	23,572	2%
Total Personnel	7,102,930	7,337,342	6,992,432	3,163,937	7,204,540	7,339,825	7,477,383	7,622,302	7,778,413	212,108	3%
Supplies	1,522,091	1,747,634	2,534,365	809,171	2,215,761	2,251,944	2,305,759	2,348,657	2,389,704	(318,604)	-13%
Services & Charges											
Professional Services	1,348,986	1,383,933	2,351,055	555,498	1,617,000	1,643,800	1,671,097	1,698,899	1,727,217	(734,055)	-31%
Printing & Advertising	1,134	746	3,950	251	3,950	3,950	3,950	3,950	3,950	-	0%
Utilities	1,024,579	1,045,885	1,201,775	631,726	1,314,860	1,334,415	1,354,372	1,374,744	1,395,439	113,085	9%
Education & Training	11,551	12,948	35,200	13,205	41,500	41,500	41,500	41,500	41,500	6,300	18%
Travel	7,878	16,671	44,500	3,157	49,500	49,500	49,500	49,500	49,500	5,000	11%
Repairs & Maintenance	2,024,912	1,320,235	2,596,465	1,044,145	2,049,436	2,097,877	2,148,217	2,200,541	2,242,382	(547,029)	-21%
Other Interfund Allocation	3,343,140	3,820,255	5,730,856	2,865,412	5,650,043	6,009,303	6,119,661	6,253,840	6,384,452	(80,813)	-1%
Debt Service											
Principal	654,296	602,115	566,921	280,836	523,738	294,414	188,482	-	-	(43,183)	-8%
Interest & Fees	38,478	41,596	25,997	14,096	16,278	7,815	2,935	-	-	(9,719)	-37%
Other Services & Charges	3,793,929	2,925,605	6,407,149	1,129,351	2,714,525	2,754,665	2,796,081	2,838,813	2,882,906	(3,692,624)	-58%
Transfers Out	18,034,733	17,299,215	17,652,272	15,313,088	20,374,451	15,488,135	15,104,668	14,640,482	14,313,705	2,722,179	15%
Total Services & Charges	30,283,615	28,469,203	36,616,140	21,850,764	34,355,281	29,725,374	29,480,463	29,102,269	29,041,051	(2,260,859)	-6%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	38,908,636	37,554,179	46,142,937	25,823,873	43,775,582	39,317,143	39,263,605	39,073,228	39,209,168	(2,367,355)	-5%
Net Surplus / (Deficit)	(358,244)	1,748,121	(7,831,320)	(6,025,532)	(4,407,362)	63,086	128,801	332,029	208,397		
Beginning Cash Balance	13,289,872	13,004,372	15,201,615		7,370,295	2,962,933	3,026,019	3,154,820	3,486,849		
Cash Adjustments	72,744	449,122	-		-	-	-	-	-		
Ending Cash Balance	13,004,372	15,201,615	7,370,295		2,962,933	3,026,019	3,154,820	3,486,849	3,695,246		
Cash Reserves Target	1,945,432	1,877,709	2,307,147		2,188,779	1,965,857	1,963,180	1,953,661	1,960,458		
											Cash Reserve 5% of Annual expenditures

Fund Purpose:

This fund accounts for the operations of the following divisions of the Department of Public Works: Wastewater, Sewer, Organic Resources, and Concrete Crew.

Wastewater Division: Facilitates the collection, treatment and disposal of wastewater. Responsible for the operation of the treatment facility, which is a conventional activated sludge plant, the interceptor sewer system, the combined sewer overflow (CSO) system and the remote sewage lift stations.

Sewer Division: Responsible for sewer maintenance preventative program that cleans and inspects the storm and sanitary sewer system in the City and Clay Township and sewer construction program that repairs sewer mains, catch basins, manholes, and structure raising for the Street Department paving program.

Organic Resources Division: Recycles collected yard waste, leaves, and brush for compost and mulch products.

Fund 642 - Sewage Works Capital

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Revenue											
Charges for Services	-	691,413	250,000	74,196	300,000	250,000	250,000	250,000	250,000	50,000	20%
Interest Earnings	59,733	150,885	155,000	111,115	60,000	60,000	60,000	60,000	60,000	(95,000)	-61%
Other Income	400,000	-	-	-	-	-	-	-	-	-	-
Transfers In	3,942,000	3,219,930	5,000,000	5,000,000	7,911,000	3,052,000	2,690,000	2,210,000	1,862,000	2,911,000	58%
Total Revenue	4,401,733	4,062,227	5,405,000	5,185,311	8,271,000	3,362,000	3,000,000	2,520,000	2,172,000	2,866,000	53%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	854,537	1,029,521	2,396,361	583,494	1,396,000	1,527,000	690,000	495,000	482,000	(1,000,361)	-42%
Machinery & Equipment	3,415,833	1,261,651	7,859,974	1,377,407	15,000	25,000	-	15,000	30,000	(7,844,974)	-100%
Infrastructure	-	-	4,766,957	232,684	6,250,000	1,750,000	2,250,000	1,950,000	1,600,000	1,483,043	31%
Total Capital	4,270,370	2,291,171	15,023,292	2,193,586	7,661,000	3,302,000	2,940,000	2,460,000	2,112,000	(7,362,292)	-49%
Total Expenditures	4,270,370	2,291,171	15,023,292	2,193,586	7,661,000	3,302,000	2,940,000	2,460,000	2,112,000	(7,362,292)	-49%
Net Surplus / (Deficit)	131,363	1,771,056	(9,618,292)	2,991,725	610,000	60,000	60,000	60,000	60,000		
Beginning Cash Balance	7,204,341	7,359,724	9,122,983		(495,309)	114,691	174,691	234,691	294,691	Cash Reserve	
Cash Adjustments	24,020	(7,797)	-		-	-	-	-	-	No reserve requirement -	
Ending Cash Balance	7,359,724	9,122,983	(495,309)		114,691	174,691	234,691	294,691	354,691	Capital fund - spend down	
Cash Reserves Target	-	-	-		-	-	-	-	-	to zero	

Fund Purpose:

This fund is used to purchase capital equipment and fund major renovations/restorations for the following divisions of the Department of Public Works: Wastewater Division, Sewer Division, Organic Resources Division, and Concrete Crew Division.

Fund 643 - Sewage Works Reserve Operations & Maintenance

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Interest Earnings	45,976	94,712	119,000	64,041	120,000	120,000	120,000	120,000	120,000	1,000	1%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	516,755	238,226	151,717	151,717	-	-	-	-	-	(151,717)	-100%
Total Revenue	562,731	332,938	270,717	215,758	120,000	120,000	120,000	120,000	120,000	(150,717)	-56%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	45,349	88,247	84,000	62,549	120,000	120,000	120,000	120,000	120,000	36,000	43%
Total Services & Charges	45,349	88,247	84,000	62,549	120,000	120,000	120,000	120,000	120,000	36,000	43%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	45,349	88,247	84,000	62,549	120,000	120,000	120,000	120,000	120,000	36,000	43%
Net Surplus / (Deficit)	517,382	244,692	186,717	153,209	-	-	-	-	-		
Beginning Cash Balance	4,627,379	5,160,858	5,399,084		5,585,801	5,585,801	5,585,801	5,585,801	5,585,801	Cash Reserve	
Cash Adjustments	16,097	(6,466)	-		-	-	-	-	-	16.67% of annual operating	
Ending Cash Balance	5,160,858	5,399,084	5,585,801		5,585,801	5,585,801	5,585,801	5,585,801	5,585,801	expenses in Fund 641, net	
Cash Reserves Target	3,479,680	3,376,502	4,749,394		3,900,969	3,972,296	4,027,295	4,072,939	4,150,074	of transfers	

Fund Purpose:

The purpose of this fund is to hold cash reserves equivalent to two months of Sewage Works' budgeted operating expenses (Fund 641). This serves as fiscal protection against the risk of revenue shortfalls, emergencies, and other economic risks that may impact the Sewage Works' ability to meet financial commitments.

Fund 649 - Sewage Sinking (Debt Service)

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Revenue											
Interest Earnings	46,510	87,392	36,000	26,768	45,000	45,000	45,000	45,000	45,000	9,000	25%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	9,153,570	9,173,661	7,780,676	7,780,676	7,788,015	7,802,089	7,822,319	7,838,133	7,859,356	7,339	0%
Total Revenue	9,200,080	9,261,052	7,816,676	7,807,444	7,833,015	7,847,089	7,867,319	7,883,133	7,904,356	16,339	0%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	6,997,472	7,147,038	5,931,732	-	6,076,557	6,236,519	6,406,619	6,581,863	6,767,255	144,825	2%
Interest & Fees	2,161,709	2,004,813	1,849,494	923,098	1,708,458	1,562,570	1,412,700	1,253,270	1,089,101	(141,036)	-8%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	9,159,181	9,151,851	7,781,226	923,098	7,785,015	7,799,089	7,819,319	7,835,133	7,856,356	3,789	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,159,181	9,151,851	7,781,226	923,098	7,785,015	7,799,089	7,819,319	7,835,133	7,856,356	3,789	0%
Net Surplus / (Deficit)	40,899	109,202	35,450	6,884,346	48,000	48,000	48,000	48,000	48,000		
Beginning Cash Balance	814,230	857,884	966,030		1,001,480	1,049,480	1,097,480	1,145,480	1,193,480	Cash Reserve	
Cash Adjustments	2,755	(1,056)	-		-	-	-	-	-	100% cash reserves per	
Ending Cash Balance	857,884	966,030	1,001,480		1,049,480	1,097,480	1,145,480	1,193,480	1,241,480	bond covenants	
Cash Reserves Target	857,884	966,030	1,001,480		1,049,480	1,097,480	1,145,480	1,193,480	1,241,480		

Fund Purpose:

This fund is used to pay all debt service obligations for Sewage Works.

Fund 653 - Sewage Debt Service Reserve

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	% Change
						2021	2022	2023	2024		
Revenue											
Interest Earnings	26,716	65,897	42,000	39,049	45,000	45,000	45,000	45,000	45,000	3,000	7%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	26,716	65,897	42,000	39,049	45,000	45,000	45,000	45,000	45,000	3,000	7%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	26,716	65,897	42,000	39,049	45,000	45,000	45,000	45,000	45,000		
Beginning Cash Balance	4,111,633	4,138,349	4,204,246		4,246,246	4,291,246	4,336,246	4,381,246	4,426,246		
Cash Adjustments	-	-	-		-	-	-	-	-		
Ending Cash Balance	4,138,349	4,204,246	4,246,246		4,291,246	4,336,246	4,381,246	4,426,246	4,471,246		
Cash Reserves Target	4,138,349	4,204,246	4,246,246		4,291,246	4,336,246	4,381,246	4,426,246	4,471,246		

Cash Reserve
100% cash reserves per
bond covenants and Crowe
Horwath

Fund Purpose:

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

Fund 654 - Sewage Works Customer Deposit

Fund Type	Enterprise Funds				Control	City Funds					
	2017	2018	2019	2020		Forecast				Budget	
	Actual	Actual	Amended	Proposed		2021	2022	2023	2024	Variance	%
			Budget	Budget						2019-2020	Change
			06/30/19								
Revenue											
Interest Earnings	-	-	-	25,000		25,000	25,000	25,000	25,000	25,000	-
Other Income	-	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-		-	-	-	-	-	-
Total Revenue	-	-	-	25,000		25,000	25,000	25,000	25,000	25,000	-
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-		-	-	-	-	-	-
Fringe Benefits	-	-	-	-		-	-	-	-	-	-
Total Personnel	-	-	-	-		-	-	-	-	-	-
Supplies	-	-	-	-		-	-	-	-	-	-
Services & Charges											
Debt Service											
Principal	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	-	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	25,000		25,000	25,000	25,000	25,000	25,000	-
Total Services & Charges	-	-	-	25,000		25,000	25,000	25,000	25,000	25,000	-
Capital	-	-	-	-		-	-	-	-	-	-
Total Expenditures	-	-	-	25,000		25,000	25,000	25,000	25,000	25,000	-
Net Surplus / (Deficit)	-	-	-	-		-	-	-	-		
Beginning Cash Balance	-	-	-	-		-	-	-	-		
Cash Adjustments	-	-	-	-		-	-	-	-		
Ending Cash Balance	-	-	-	-		-	-	-	-		
Cash Reserves Target	-	-	-	-		-	-	-	-		

Cash Reserve
100% cash reserves for customer deposits

Fund Purpose:

This fund was established to retain the security deposits collected from utility customers. Upon termination of service, the security deposited is refunded in the form of a credit to the customer's final bill.

Fund 667 - Storm Sewer Fund

Fund Type	Enterprise Funds				Control	City Funds					
	2017 Actual	2018 Actual	2019 Amended Budget	06/30/19 Actual	2020 Proposed Budget	Forecast				Budget Variance 2019-2020	%
						2021	2022	2023	2024		Change
Revenue											
Charges for Services	-	-	600,000	6,723	1,041,360	1,041,360	1,041,360	1,041,360	1,041,360	441,360	74%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	600,000	6,723	1,041,360	1,041,360	1,041,360	1,041,360	1,041,360	441,360	74%
Expenditures by Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	100,000	13,275	-	-	-	-	-	(100,000)	-100%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	100,000	13,275	-	-	-	-	-	(100,000)	-100%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Bldgs & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	500,000	23,677	825,000	1,000,000	1,035,000	1,035,000	1,040,000	325,000	65%
Total Capital	-	-	500,000	23,677	825,000	1,000,000	1,035,000	1,035,000	1,040,000	325,000	65%
Total Expenditures	-	-	600,000	36,952	825,000	1,000,000	1,035,000	1,035,000	1,040,000	225,000	38%
Net Surplus / (Deficit)	-	-	-	(30,229)	216,360	41,360	6,360	6,360	1,360		
Beginning Cash Balance	-	-	-	-	-	216,360	257,720	264,080	270,440	270,440	Cash Reserve 25% of Annual expenditures
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	-	-	-	-	216,360	257,720	264,080	270,440	271,800		
Cash Reserves Target	-	-	150,000	-	206,250	250,000	258,750	258,750	260,000		

Fund Purpose:

On January 14, 2019, the Common Council passed an ordinance to establish a storm water user fee (ordinance 10633-19). This fund was established to track receipt of the storm water fee revenue and expense of that revenue on storm water projects.

- The storm sewer system consist of sewers, storm inlets, catch basins, manholes, curbs, gutters, ditches, swales, retention and/or detention ponds or basins, dams, and flood control facilities designed for the collection, control, transport or discharge of stormwater. A stormwater utility fee is a fee that produces revenue dedicated to improving drainage, controlling flooding, improving water quality and implementing regulations.

What is a storm sewer system?

- The storm sewer system consists of sewers, storm inlets, catch basins, manholes, curbs, gutters, ditches, swales, retention and/or detention ponds or basins, dams, and flood control facilities designed for the collection, control, transport or discharge of stormwater.

What is a storm sewer utility fee?

- A storm sewer utility fee is a fee that produces revenue dedicated to improving drainage, controlling flooding, improving water quality and implementing regulations. The fee is charged to a property based on the potential runoff resulting from a property in a storm event.

Why is the fee necessary?

- Aging infrastructure
- Unresolved issues
- Equity
- Funding
- Mandatory

The state of the Infrastructure:

Aging infrastructure is all around us. These buried assets are often forgotten about.

Key Issues:

- Flooding – real, growing and unresolved: alleviate pressure on Sanitary/Combined and add sewers where non-existent
- Infrastructure – aging, failing
- Quality of life – service values and property values
- Sustainability: green approaches to storm and MS-4 Compliance

How to Fund a Storm Utility

How was the management and operation of storm sewer funded before the fee?

- Little funding has been available. The funding that has been provided was through Wastewater and Road funding.

How is the fee calculated?

- The fee structure is based on a flat rate of \$2/residential customer/month and a tiered rate for non-residential customer/month of \$4, \$8, or \$20 depending on the amount of impervious surface.

Are any properties exempt?

- All properties are subject to the storm sewer utility fee, except unimproved lots and the public right-of-way.

Storm Sewer Capital Needs

Professional Services

- Riverbank Stabilization - \$200,000
- Downspout Disconnection Plan - \$100,000

Capital Improvement Projects

- Drainage Projects - \$800,000
- Riverbank Stabilization - \$150,000
- South Bend Dam - \$500,000
- Flood Mitigation - \$500,000
- Western Avenue Phase III Storm Sewer - \$400,000
- Michigan Street Separation - \$250,000

Operations & Maintenance

- TBD in the future

Total Expenses: \$2.9M

2020 Proposed Staffing Summary

City of South Bend

Fund	Department	Position	Status	FTE	2019 Salary Cap	Proposed % Increase	2020 Salary Cap
101-0602	Engineering	Administrative Assistant I	NB	1	\$ 41,336	2.0%	\$ 42,163
101-0602	Engineering	Administrative Assistant II	NB	1	\$ 42,558	2.0%	\$ 43,409
101-0602	Engineering	Assistant City Engineer	NB	3	\$ 85,568	2.0%	\$ 87,279
101-0602	Engineering	City Engineer	NB	1	\$ 106,423	2.0%	\$ 108,551
101-0602	Engineering	Deputy Director of Public Works	NB	1	\$ 99,367	2.0%	\$ 101,354
101-0602	Engineering	Director of CSO Project Management	NB	1	\$ 85,172	2.0%	\$ 86,875
101-0602	Engineering	Director of Marketing - Public Works	NB	1	\$ 67,018	2.0%	\$ 68,358
101-0602	Engineering	Director of Public Works	NB	1	\$ 121,904	2.0%	\$ 124,342
101-0602	Engineering	Director of Redevelopment Engineering	NB	1	\$ 101,167	2.0%	\$ 103,190
101-0602	Engineering	Engineer I	NB	5	\$ 69,276	2.0%	\$ 70,662
101-0602	Engineering	Executive Assistant & Director of Special Projects	NB	1	\$ 55,251	2.0%	\$ 56,356
101-0602	Engineering	Manager - Permits	NB	1	\$ 50,414	2.0%	\$ 51,422
101-0602	Engineering	Manager - Public Construction	NB	1	\$ 69,080	2.0%	\$ 70,462
101-0602	Engineering	Project Inspector	NB	4	\$ 55,279	2.0%	\$ 56,385
		Total FTES - Engineering		23			
101-0616	Sustainability / AmeriCorps	Director of Office of Sustainability	NB	1	\$ 83,620	2.0%	\$ 85,292
101-0628	Sustainability / AmeriCorps	Manager - Operations - AmeriCorps	NB	1	\$ 40,800	12.7%	\$ 46,000
101-0628	Sustainability / AmeriCorps	Program Director - AmeriCorps	NB	1	\$ 56,100	2.0%	\$ 57,222
		Total FTES - Sustainability & AmeriCorps		3			
202-0607	Streets & Sewers	Director of Financial Services	NB	1	\$ 67,885	2.0%	\$ 69,243
202-0607	Streets & Sewers	Director of Streets & Sewers	NB	1	\$ 86,489	2.0%	\$ 88,219
202-0607	Streets & Sewers	Manager - Streets	NB	1	\$ 68,042	2.0%	\$ 69,403
202-0607	Streets & Sewers	Manager - Traffic & Lighting	NB	1	\$ 68,042	2.0%	\$ 69,403
202-0607	Streets & Sewers	Superintendent III	NB	2	\$ 53,490	2.0%	\$ 54,560
202-0607	Streets & Sewers	Superintendent IV	NB	1	\$ 56,308	2.0%	\$ 57,434
202-0607	Streets & Sewers	Superintendent V	NB	1	\$ 58,716	2.0%	\$ 59,890
202-0607	Streets & Sewers	Equipment Operator II	TM	7.5	\$ 37,294	1.0%	\$ 37,667
202-0607	Streets & Sewers	Equipment Operator III	TM	0.5	\$ 38,751	1.0%	\$ 39,139
202-0607	Streets & Sewers	General Laborer	TM	1.0	\$ 34,175	1.0%	\$ 34,517
202-0607	Streets & Sewers	Heavy Equipment Operator I	TM	0.5	\$ 40,207	1.0%	\$ 40,609
202-0607	Streets & Sewers	Heavy Equipment Operator II	TM	5.5	\$ 41,184	1.0%	\$ 41,596
202-0607	Streets & Sewers	Job Leaders	TM	2.0	\$ 42,390	1.0%	\$ 42,814
202-0607	Streets & Sewers	Operations Tech Job Leader	TM	0.5	\$ 42,391	1.0%	\$ 42,815
202-0607	Streets & Sewers	Operations Technicians	TM	1.5	\$ 37,815	1.0%	\$ 38,193
202-0607	Streets & Sewers	Sign Artist Job Leader	TM	0.5	\$ 42,391	1.0%	\$ 42,815
202-0607	Streets & Sewers	Signal Tech Job Leader	TM	0.5	\$ 42,391	1.0%	\$ 42,815
202-0607	Streets & Sewers	Signal Technician II	TM	2.0	\$ 40,893	1.0%	\$ 41,302
202-0619	Streets & Sewers	Superintendent V	NB	1	\$ 58,716	2.0%	\$ 59,890
202-0619	Streets & Sewers	Concrete Finisher	TM	6	\$ 41,891	1.0%	\$ 42,310
202-0619	Streets & Sewers	Job Leader	TM	1	\$ 43,327	1.0%	\$ 43,760
266-0607	Streets & Sewers	Equipment Operator II	TM	7.5	\$ 37,294	1.0%	\$ 37,667
266-0607	Streets & Sewers	Equipment Operator III	TM	0.5	\$ 38,751	1.0%	\$ 39,139
266-0607	Streets & Sewers	Heavy Equipment Operator I	TM	0.5	\$ 40,207	1.0%	\$ 40,609
266-0607	Streets & Sewers	Heavy Equipment Operator II	TM	5.5	\$ 41,184	1.0%	\$ 41,596
266-0607	Streets & Sewers	Job Leaders	TM	2.0	\$ 42,390	1.0%	\$ 42,814
266-0607	Streets & Sewers	Operations Tech Job Leader	TM	0.5	\$ 42,391	1.0%	\$ 42,815
266-0607	Streets & Sewers	Operations Technicians	TM	1.5	\$ 37,815	1.0%	\$ 38,193
266-0607	Streets & Sewers	Sign Artist Job Leader	TM	0.5	\$ 42,391	1.0%	\$ 42,815
266-0607	Streets & Sewers	Signal Tech Job Leader	TM	0.5	\$ 42,391	1.0%	\$ 42,815
266-0607	Streets & Sewers	Signal Technician II	TM	2.0	\$ 40,893	1.0%	\$ 41,302
640-0620	Streets & Sewers	Superintendent V	NB	1	\$ 58,716	2.0%	\$ 59,890
640-0620	Streets & Sewers	Job Leader	TM	1	\$ 43,327	1.0%	\$ 43,760
641-0621	Streets & Sewers	Administrative Assistant I	NB	1	\$ 41,336	2.0%	\$ 42,163
641-0621	Streets & Sewers	Administrative Assistant II	NB	1	\$ 42,558	2.0%	\$ 43,409
641-0621	Streets & Sewers	Manager - Sewer Operations	NB	1	\$ 68,931	2.0%	\$ 70,310
641-0621	Streets & Sewers	Superintendent III	NB	1	\$ 53,490	2.0%	\$ 54,560
641-0621	Streets & Sewers	Superintendent V	NB	2	\$ 58,716	2.0%	\$ 59,890
641-0621	Streets & Sewers	Equipment Operator II	TM	5	\$ 37,295	1.0%	\$ 37,668
641-0621	Streets & Sewers	Equipment Operator III - Sweepers	TM	5	\$ 38,959	1.0%	\$ 39,349
641-0621	Streets & Sewers	Equipment Operator III - Vactors	TM	4	\$ 38,959	1.0%	\$ 39,349
641-0621	Streets & Sewers	Heavy Equipment Operator I	TM	10	\$ 40,206	1.0%	\$ 40,608
641-0621	Streets & Sewers	Job Leader	TM	5	\$ 43,326	1.0%	\$ 43,759

2020 Proposed Staffing Summary

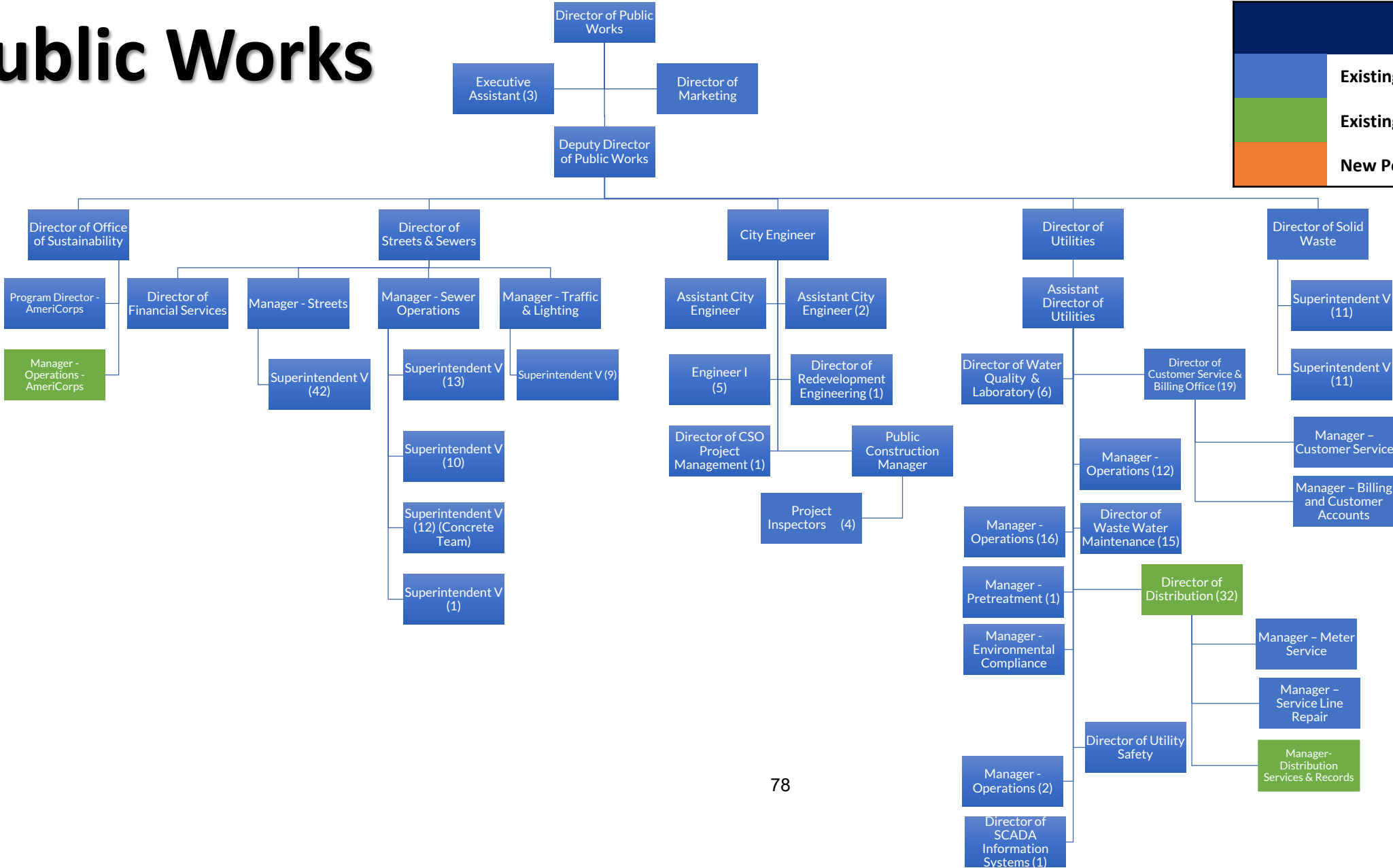
City of South Bend

Fund	Department	Position	Status	FTE	2019 Salary Cap	Proposed % Increase	2020 Salary Cap
641-0625	Streets & Sewers	Concrete Finishers	TM	3	\$ 41,891	1.0%	\$ 42,310
641-0625	Streets & Sewers	Job Leader	TM	1	\$ 43,327	1.0%	\$ 43,760
		Total FTES - Streets & Sewers		100			
610-0610	Solid Waste	Administrative Assistant I	NB	1	\$ 41,336	2.0%	\$ 42,163
610-0610	Solid Waste	Director of Solid Waste	NB	1	\$ 73,140	2.0%	\$ 74,603
610-0610	Solid Waste	Secretary V	NB	1	\$ 34,764	2.0%	\$ 35,459
610-0610	Solid Waste	Superintendent V	NB	2	\$ 58,716	2.0%	\$ 59,890
610-0610	Solid Waste	Driver	TM	15	\$ 38,709	1.0%	\$ 39,096
610-0610	Solid Waste	Job Leader	TM	2	\$ 42,307	1.0%	\$ 42,730
610-0610	Solid Waste	Picker I	TM	2	\$ 36,982	1.0%	\$ 37,352
		Total FTES - Solid Waste		24			
620-0640	Water Works	Assistant Director of Utilities	NB	1	\$ 86,489	2.0%	\$ 88,219
620-0640	Water Works	Assistant Manager - Customer Service	NB	1	\$ 48,379	2.0%	\$ 49,347
620-0640	Water Works	Director of Customer Service & Billing Office	NB	1	\$ 75,641	2.0%	\$ 77,154
620-0640	Water Works	Director of Distribution (was Manager-Operations)	NB	1	\$ 71,394	12.1%	\$ 80,000
620-0640	Water Works	Engineer Aide IV	NB	1	\$ 43,096	2.0%	\$ 43,958
620-0640	Water Works	Financial Specialist III	NB	1	\$ 44,500	2.0%	\$ 45,390
620-0640	Water Works	Financial Specialist IV	NB	3	\$ 49,277	2.0%	\$ 50,263
620-0640	Water Works	Locator	NB	1	\$ 43,903	2.0%	\$ 44,781
620-0640	Water Works	Manager - Billing and Customer Accounts	NB	1	\$ 58,566	2.0%	\$ 59,737
620-0640	Water Works	Manager - Customer Service	NB	1	\$ 56,500	2.0%	\$ 57,630
620-0640	Water Works	Manager - Distribution Services and Records (was Distrib	NB	1	\$ 43,096	20.7%	\$ 52,000
620-0640	Water Works	Manager - Maintenance	NB	2	\$ 66,856	2.0%	\$ 68,193
620-0640	Water Works	Manager - Meter Service	NB	1	\$ 66,855	2.0%	\$ 68,192
620-0640	Water Works	Manager - Operations	NB	1	\$ 71,394	2.0%	\$ 72,822
620-0640	Water Works	Manager - Service Line Repair	NB	1	\$ 66,855	2.0%	\$ 68,192
620-0640	Water Works	Quality Assurance Distribution Technician	NB	1	\$ 43,485	2.0%	\$ 44,355
620-0640	Water Works	Supervisor - Operations	NB	2	\$ 61,195	2.0%	\$ 62,419
620-0640	Water Works	System Specialist III	NB	1	\$ 61,703	2.0%	\$ 62,937
620-0640	Water Works	Utilities System Specialist	NB	1	\$ 57,463	2.0%	\$ 58,612
620-0640	Water Works	Water Quality Specialist	NB	1	\$ 59,762	2.0%	\$ 60,957
620-0640	Water Works	Auditor I	TM	1	\$ 36,899	1.0%	\$ 37,268
620-0640	Water Works	Auditor II	TM	2	\$ 39,291	1.0%	\$ 39,684
620-0640	Water Works	Customer Service & Billing	TM	4	\$ 34,694	1.0%	\$ 35,041
620-0640	Water Works	Data Processor	TM	3	\$ 38,314	1.0%	\$ 38,697
620-0640	Water Works	Field Repairman/Inspector I	TM	2	\$ 40,248	1.0%	\$ 40,650
620-0640	Water Works	Field Repairman/Inspector II	TM	1	\$ 40,768	1.0%	\$ 41,176
620-0640	Water Works	Field Repairman/Inspector III	TM	1	\$ 41,090	1.0%	\$ 41,501
620-0640	Water Works	Group Leader-Meter Reading	TM	1	\$ 40,664	1.0%	\$ 41,071
620-0640	Water Works	Heavy Equipment Operator II	TM	4	\$ 41,662	1.0%	\$ 42,079
620-0640	Water Works	Job Leader	TM	5	\$ 42,307	1.0%	\$ 42,730
620-0640	Water Works	Machinist	TM	1	\$ 40,768	1.0%	\$ 41,176
620-0640	Water Works	Maintenance Tech I	TM	3	\$ 37,398	1.0%	\$ 37,772
620-0640	Water Works	Maintenance Tech II	TM	4	\$ 39,749	1.0%	\$ 40,146
620-0640	Water Works	Meter Serviceman IV	TM	8	\$ 38,043	1.0%	\$ 38,423
620-0640	Water Works	Operator II	TM	3	\$ 37,296	1.0%	\$ 37,669
		Total FTES - Water Works		67			
641-0630	Wastewater	Administrative Assistant I	NB	1	\$ 41,336	2.0%	\$ 42,163
641-0630	Wastewater	Assistant Director of SCADA Information Systems	NB	1	\$ 68,931	2.0%	\$ 70,310
641-0630	Wastewater	Chemist	NB	3	\$ 51,549	2.0%	\$ 52,580
641-0630	Wastewater	Chemist Lead	NB	1	\$ 54,833	2.0%	\$ 55,930
641-0630	Wastewater	Director of SCADA Information Systems	NB	1	\$ 79,494	2.0%	\$ 81,084
641-0630	Wastewater	Director of Utilities	NB	1	\$ 97,419	2.0%	\$ 99,367
641-0630	Wastewater	Director of Utility Safety	NB	1	\$ 56,774	2.0%	\$ 57,909
641-0630	Wastewater	Director of Wastewater Maintenance	NB	1	\$ 74,285	2.0%	\$ 75,771
641-0630	Wastewater	Director of Water Quality & Laboratory	NB	1	\$ 74,285	2.0%	\$ 75,771
641-0630	Wastewater	Industrial Pretreatment Specialist I	NB	1	\$ 54,864	2.0%	\$ 55,961
641-0630	Wastewater	Manager - Environmental Compliance	NB	1	\$ 71,776	2.0%	\$ 73,212
641-0630	Wastewater	Manager - Industrial Pretreatment	NB	1	\$ 62,612	2.0%	\$ 63,864
641-0630	Wastewater	Manager - Maintenance	NB	1	\$ 66,856	2.0%	\$ 68,193



Public Works

Key	
Existing Position, Standard Raise	
Existing Position, Raise > 2%	
New Position	



2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
101-0602-431.10-01	SALARIED WAGES	Engineering	Salaries & Wages	512,310	591,535	1,663,887	1,663,887	674,888	1,697,169	1,875,263	1,912,773	1,951,024	1,990,045
101-0602-431.10-03	SEASONAL & INTERNS	Engineering	Salaries & Wages	12,950	26,955	37,440	37,440	978	37,440	37,440	37,440	37,440	37,440
101-0602-431.10-04	EXTRA AND OVERTIME	Engineering	Salaries & Wages	367	-	-	-	-	-	-	-	-	-
101-0602-431.10-09	PERMANENT PART-TIME	Engineering	Salaries & Wages	16,036	31,641	106,409	106,409	26,137	106,409	106,409	106,409	106,409	106,409
101-0602-431.10-10	HIRING BONUS	Engineering	Salaries & Wages	-	1,410	-	-	-	-	-	-	-	-
101-0602-431.11-01	FICA - REGULAR	Engineering	Fringe Benefits	41,461	49,266	140,111	140,111	53,636	142,688	156,310	159,182	162,108	165,093
101-0602-431.11-04	PERF - REGULAR	Engineering	Fringe Benefits	57,067	67,094	189,019	189,019	76,940	192,791	212,737	216,939	221,224	225,592
101-0602-431.11-07	UNEMPLOYMENT COMP	Engineering	Fringe Benefits	-	-	-	-	-	170	563	957	1,366	1,793
101-0602-431.11-08	HEALTH INSURANCE	Engineering	Fringe Benefits	82,974	120,048	197,688	197,688	79,277	247,159	350,880	362,380	385,380	408,380
101-0602-431.11-09	LIFE INSURANCE	Engineering	Fringe Benefits	900	1,063	2,760	2,760	1,155	2,760	3,000	3,000	3,000	3,000
101-0602-431.11-11	SHOE ALLOWANCE	Engineering	Fringe Benefits	65	130	260	390	195	320	320	320	320	320
101-0602-431.11-12	AUTO ALLOWANCE	Engineering	Fringe Benefits	2,259	2,241	12,300	12,170	5,125	12,300	12,300	12,300	12,300	12,300
101-0602-431.11-22	PARKING ALLOWANCE	Engineering	Fringe Benefits	1,148	1,260	1,260	1,260	525	1,260	1,260	1,260	1,260	1,260
101-0602-431.11-24	CELL PHONE ALLOWANCE	Engineering	Fringe Benefits	4,083	4,767	11,220	11,220	5,115	11,880	11,880	11,880	11,880	11,880
101-0602-431.11-29	PARENTAL LEAVE	Engineering	Fringe Benefits	-	1,541	4,160	4,160	1,598	5,940	8,439	8,608	8,778	8,955
101-0602-431.21-01	OFFICIAL RECORDS	Engineering	Supplies	608	893	750	750	-	750	750	750	750	750
101-0602-431.21-02	PRINT SHOP	Engineering	Supplies	667	116	400	400	-	400	400	400	400	400
101-0602-431.21-03	C.S. OFFICE SUPPLIES	Engineering	Supplies	615	1,002	1,250	1,250	-	-	-	-	-	-
101-0602-431.21-04	OFFICE SUPPLIES	Engineering	Supplies	4,189	3,926	9,600	10,089	2,996	9,600	9,600	9,600	9,600	9,600
101-0602-431.21-05	SMALL OFFICE EQUIPMENT	Engineering	Supplies	6,273	1,463	-	-	-	-	-	-	-	-
101-0602-431.22-01	C.S. GASOLINE	Engineering	Supplies	1,499	1,425	1,750	1,750	412	2,250	2,250	2,250	2,250	2,250
101-0602-431.22-24	OTHER OPERATING SUPPLIES	Engineering	Supplies	987	31	3,600	7,613	4,491	3,600	3,600	3,600	3,600	3,600
101-0602-431.22-60	COMPUTER SUPPLIES/EQUIP	Engineering	Supplies	8,968	-	-	-	-	-	-	-	-	-
101-0602-431.23-20	SMALL TOOLS & EQUIPMENT	Engineering	Supplies	330	3,648	5,300	5,300	668	5,300	4,900	4,750	4,500	4,500
101-0602-431.23-99	OTHER R&M SUPPLIES	Engineering	Supplies	88	1,026	1,800	1,800	-	1,200	1,200	1,200	1,200	1,200
101-0602-431.31-01	LEGAL SERVICES	Engineering	Professional Services	-	-	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	Engineering	Professional Services	116,007	118,203	140,000	342,919	81,862	150,000	150,000	148,000	147,000	147,000
101-0602-431.31-70	ADM FEE ALLOCATION	Engineering	Other Interfund Allocations	38,688	45,996	55,204	55,204	23,004	117,035	125,754	128,269	130,834	133,451
101-0602-431.31-71	CENTRAL STORES ALLOCATION	Engineering	Other Interfund Allocations	660	1,600	2,191	2,191	910	-	-	-	-	-
101-0602-431.31-73	PRINT SHOP ALLOCATION	Engineering	Other Interfund Allocations	2,748	2,962	3,459	3,459	1,443	1,635	1,484	1,456	1,487	1,518
101-0602-431.31-76	IT ALLOCATION	Engineering	Other Interfund Allocations	197,664	279,301	276,287	276,287	115,119	276,638	332,429	329,324	330,028	331,240
101-0602-431.31-78	LIABILITY INSURANCE ALLOC	Engineering	Other Interfund Allocations	-	-	28,225	28,225	11,761	24,767	31,939	32,578	33,230	33,895
101-0602-431.32-02	POSTAGE	Engineering	Other Services & Charges	1,267	960	2,000	2,000	1,163	2,000	2,000	2,000	2,000	2,000
101-0602-431.32-03	TRAVEL	Engineering	Travel	-	-	14,900	14,900	7,439	15,250	15,250	13,500	13,500	13,500
101-0602-431.32-21	TRAVEL - MILEAGE	Engineering	Travel	508	1,027	-	-	-	-	-	-	-	-
101-0602-431.32-22	TRAVEL - AIRFARE	Engineering	Travel	6,829	4,763	-	-	-	-	-	-	-	-
101-0602-431.32-23	TRAVEL - HOTEL	Engineering	Travel	6,948	4,763	-	1,500	-	-	-	-	-	-
101-0602-431.32-24	TRAVEL - MEALS	Engineering	Travel	1,008	758	-	-	-	-	-	-	-	-
101-0602-431.32-25	TRAVEL - OTHER	Engineering	Travel	919	424	-	-	-	-	-	-	-	-
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	Engineering	Printing & Advertising	330	861	5,000	5,000	1,020	4,500	4,400	4,500	4,200	4,100
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	Engineering	Printing & Advertising	70	1,404	2,000	2,000	989	2,000	2,000	2,000	2,000	2,000
101-0602-431.34-02	LIABILITY INSURANCE	Engineering	Other Interfund Allocations	14,736	14,772	-	-	-	-	-	-	-	-
101-0602-431.36-01	BUILDING & STREET MAINT	Engineering	Repairs & Maintenance	-	13,392	21,000	17,300	-	21,000	21,000	21,000	21,000	21,000
101-0602-431.36-02	OFFICE EQUIP R&M	Engineering	Repairs & Maintenance	3,178	3,118	2,500	2,500	-	1,500	1,500	1,500	1,500	1,500
101-0602-431.36-03	AUTO EQUIPMENT R&M	Engineering	Repairs & Maintenance	4,586	3,478	4,000	3,800	675	4,000	4,000	4,000	4,000	4,000
101-0602-431.36-04	COMPUTER EQUIP R&M	Engineering	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
101-0602-431.37-11	CAPITAL LEASE PRINCIPAL	Engineering	Debt Service	28,092	20,605	-	-	-	-	-	-	-	-
101-0602-431.37-12	CAPITAL LEASE INTEREST	Engineering	Debt Service	1,135	684	-	-	-	-	-	-	-	-
101-0602-431.38-01	PRINCIPAL	Engineering	Debt Service	-	-	14,637	14,637	7,293	10,755	4,493	-	-	-
101-0602-431.38-02	INTEREST	Engineering	Debt Service	-	-	408	408	232	194	51	-	-	-
101-0602-431.39-01	REFNDS,AWARDS,INDEMNITIES	Engineering	Other Services & Charges	2,290	-	-	3,700	3,698	1,800	1,800	1,200	1,200	1,000
101-0602-431.39-10	SUBSCRIPTIONS	Engineering	Other Services & Charges	172	887	900	900	-	1,000	1,000	1,000	1,000	1,000
101-0602-431.39-11	DUES & MEMBERSHIPS	Engineering	Other Services & Charges	2,309	3,615	3,900	3,900	1,930	4,000	4,000	4,000	4,000	4,000

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
101-0602-431.39-39	BANK CREDIT CARD CHARGES	Engineering	Other Services & Charges	443	552	515	515	251	500	500	500	500	500
101-0602-431.39-70	EDUCATION & TRAINING	Engineering	Education & Training	8,359	24,323	21,000	21,000	6,998	21,000	21,000	21,000	21,000	21,000
101-0602-431.39-89	MISC CHARGES & SVCS	Engineering	Other Services & Charges	2,140	11,774	12,000	12,110	5,332	12,000	12,000	12,000	12,000	12,000
101-0616-419.10-01	SALARIED WAGES	Sustainability	Salaries & Wages	-	-	81,142	81,142	34,254	85,292	136,978	139,718	142,513	145,363
101-0616-419.10-09	PERMANENT PART-TIME	Sustainability	Salaries & Wages	-	-	17,160	17,160	-	24,960	-	-	-	-
101-0616-419.11-01	FICA - REGULAR	Sustainability	Fringe Benefits	-	-	7,571	7,571	2,587	8,484	10,580	10,789	11,003	11,221
101-0616-419.11-04	PERF - REGULAR	Sustainability	Fringe Benefits	-	-	9,162	9,162	3,867	9,627	15,490	15,797	16,109	16,428
101-0616-419.11-08	HEALTH INSURANCE	Sustainability	Fringe Benefits	-	-	10,056	10,056	4,190	11,610	30,221	31,221	33,221	35,221
101-0616-419.11-09	LIFE INSURANCE	Sustainability	Fringe Benefits	-	-	120	120	50	120	240	240	240	240
101-0616-419.11-24	CELL PHONE ALLOWANCE	Sustainability	Fringe Benefits	-	-	660	660	275	660	1,320	1,320	1,320	1,320
101-0616-419.11-29	PARENTAL LEAVE	Sustainability	Fringe Benefits	-	-	203	203	86	299	616	628	641	654
101-0616-419.21-02	PRINT SHOP	Sustainability	Supplies	-	-	150	150	4	150	150	150	150	150
101-0616-419.21-03	C.S. OFFICE SUPPLIES	Sustainability	Supplies	-	-	150	150	-	-	-	-	-	-
101-0616-419.21-04	OFFICE SUPPLIES	Sustainability	Supplies	-	-	22,000	22,000	3,574	23,800	15,800	15,800	15,800	15,800
101-0616-419.31-01	LEGAL SERVICES	Sustainability	Professional Services	-	-	15,000	15,000	-	10,000	10,000	100,000	-	100,000
101-0616-419.31-06	OTHER PROFESSIONAL SVCS	Sustainability	Professional Services	-	-	70,000	70,000	18,451	180,000	165,000	90,000	90,000	90,000
101-0616-419.31-73	PRINT SHOP ALLOCATION	Sustainability	Other Interfund Allocations	-	-	-	-	-	24	22	21	22	22
101-0616-419.31-76	IT ALLOCATION	Sustainability	Other Interfund Allocations	-	-	32,367	32,367	8,013	9,149	18,375	18,204	18,242	18,310
101-0616-419.31-78	LIABILITY INSURANCE ALLOC	Sustainability	Other Interfund Allocations	-	-	-	-	-	591	663	676	690	704
101-0616-419.32-03	TRAVEL	Sustainability	Travel	-	-	6,374	6,374	-	3,800	3,800	3,800	3,800	3,800
101-0616-419.33-03	PROMOTIONAL	Sustainability	Printing & Advertising	-	-	500	500	-	500	500	500	500	500
101-0616-419.39-11	DUES & MEMBERSHIPS	Sustainability	Other Services & Charges	-	-	1,800	1,800	-	4,500	5,300	5,500	5,700	5,900
101-0616-419.39-70	EDUCATION & TRAINING	Sustainability	Education & Training	-	-	2,800	2,800	18	2,800	2,800	2,800	2,800	2,800
101-0616-419.39-89	MISC CHARGES & SVCS	Sustainability	Other Services & Charges	-	-	1,600	1,600	196	1,200	1,200	1,200	1,200	1,200
101-0628-419.10-01	SALARIED WAGES	Sustainability	Salaries & Wages	-	13,424	95,000	98,000	65,298	103,222	105,286	107,391	109,539	111,729
101-0628-419.10-03	SEASONAL & INTERNS	Sustainability	Salaries & Wages	-	-	-	217,000	-	159,500	175,450	192,995	212,295	233,524
101-0628-419.11-01	FICA - REGULAR	Sustainability	Fringe Benefits	-	999	7,368	7,368	4,691	20,199	21,577	23,081	24,722	26,514
101-0628-419.11-04	PERF - REGULAR	Sustainability	Fringe Benefits	-	837	10,788	10,788	3,946	11,709	11,940	12,176	12,416	12,662
101-0628-419.11-07	UNEMPLOYMENT COMP	Sustainability	Fringe Benefits	-	-	-	-	-	11	32	54	77	101
101-0628-419.11-08	HEALTH INSURANCE	Sustainability	Fringe Benefits	-	1,296	20,112	20,112	7,095	23,221	30,221	31,221	33,221	35,221
101-0628-419.11-09	LIFE INSURANCE	Sustainability	Fringe Benefits	-	10	240	240	85	240	240	240	240	240
101-0628-419.11-24	CELL PHONE ALLOWANCE	Sustainability	Fringe Benefits	-	110	1,320	1,320	550	1,320	1,320	1,320	1,320	1,320
101-0628-419.11-29	PARENTAL LEAVE	Sustainability	Fringe Benefits	-	-	238	238	-	361	474	483	493	503
101-0628-419.21-02	PRINT SHOP	Sustainability	Supplies	-	-	200	200	-	200	230	265	304	350
101-0628-419.21-03	C.S. OFFICE SUPPLIES	Sustainability	Supplies	-	-	150	150	-	-	-	-	-	-
101-0628-419.21-04	OFFICE SUPPLIES	Sustainability	Supplies	-	24	56,240	94,436	124	2,600	2,860	3,146	3,461	3,807
101-0628-419.22-06	COMPUTER SUPPLIES	Sustainability	Supplies	-	29	-	13,971	154	250	250	250	250	250
101-0628-419.23-20	SMALL TOOLS & EQUIPMENT	Sustainability	Supplies	-	-	-	20,000	4,436	46,000	45,400	45,400	45,400	45,400
101-0628-419.31-06	OTHER PROFESSIONAL SVCS	Sustainability	Professional Services	-	-	228,368	204,868	1,217	44,051	46,131	50,619	55,556	46,131
101-0628-419.32-03	TRAVEL	Sustainability	Travel	-	-	4,853	9,706	1,394	10,006	11,007	12,107	13,318	14,650
101-0628-419.33-03	PROMOTIONAL	Sustainability	Printing & Advertising	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
101-0628-419.39-11	DUES & MEMBERSHIPS	Sustainability	Other Services & Charges	-	-	1,200	2,400	250	2,530	2,530	2,530	2,530	2,530
101-0628-419.39-30	GRANTS AND SUBSIDIES	Sustainability	Grants & Subsidies	-	-	-	-	-	-	90,000	105,000	120,000	135,000
101-0628-419.39-70	EDUCATION & TRAINING	Sustainability	Education & Training	-	-	4,900	9,800	304	7,624	7,624	7,624	7,624	7,624
101-0628-419.39-89	MISC CHARGES & SVCS	Sustainability	Other Services & Charges	-	638	1,140	1,642	828	4,290	4,719	5,191	5,710	6,281
202-0607-431.10-01	SALARIED WAGES	Streets & Sewers	Salaries & Wages	540,562	602,081	518,874	388,874	212,356	531,296	541,666	552,244	563,031	574,035
202-0607-431.10-02	TEAMSTER WAGES	Streets & Sewers	Salaries & Wages	1,469,349	1,557,927	1,729,446	864,446	683,387	904,044	911,000	917,908	924,864	931,873
202-0607-431.10-03	SEASONAL & INTERNS	Streets & Sewers	Salaries & Wages	29,822	39,012	74,880	74,880	6,276	18,720	19,095	19,476	19,866	20,263
202-0607-431.10-04	EXTRA AND OVERTIME	Streets & Sewers	Salaries & Wages	132,233	263,094	310,056	217,056	121,177	200,239	204,064	206,105	208,166	210,248
202-0607-431.10-06	LONGEVITY PAY	Streets & Sewers	Salaries & Wages	5,275	5,100	6,000	6,000	1,700	6,100	6,100	6,000	6,000	6,000
202-0607-431.10-08	OVERTIME - SPECIAL EVENTS	Streets & Sewers	Salaries & Wages	21,081	17,755	17,610	17,610	1,378	17,610	17,964	17,610	17,610	17,610
202-0607-431.10-09	PERMANENT PART-TIME	Streets & Sewers	Salaries & Wages	63,744	66,145	73,413	62,413	30,072	106,613	108,745	110,920	113,139	115,401
202-0607-431.10-10	HIRING BONUS	Streets & Sewers	Salaries & Wages	-	420	-	-	-	-	-	-	-	-

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
202-0607-431.10-13	CONTRACT ADD PAYS	Streets & Sewers	Salaries & Wages	40,648	48,172	70,297	59,797	33,166	80,075	80,875	81,865	82,501	83,326
202-0607-431.11-01	FICA - REGULAR	Streets & Sewers	Fringe Benefits	173,409	194,435	214,749	134,219	82,312	144,451	146,351	148,078	149,843	151,645
202-0607-431.11-04	PERF - REGULAR	Streets & Sewers	Fringe Benefits	247,218	282,077	297,795	186,120	119,843	197,447	199,947	202,193	204,481	206,823
202-0607-431.11-05	PERF - UNION	Streets & Sewers	Fringe Benefits	22,838	21,877	32,011	20,011	9,116	18,405	18,584	18,726	18,869	19,019
202-0607-431.11-07	UNEMPLOYMENT COMP	Streets & Sewers	Fringe Benefits	-	-	-	-	-	174	526	890	1,261	1,641
202-0607-431.11-08	HEALTH INSURANCE	Streets & Sewers	Fringe Benefits	621,437	678,522	512,856	320,536	190,200	348,312	453,312	468,312	498,312	528,312
202-0607-431.11-09	LIFE INSURANCE	Streets & Sewers	Fringe Benefits	5,628	5,909	6,120	3,820	2,470	3,600	3,600	3,600	3,600	3,600
202-0607-431.11-12	AUTO ALLOWANCE	Streets & Sewers	Fringe Benefits	810	1,284	-	-	-	-	-	-	-	-
202-0607-431.11-24	CELL PHONE ALLOWANCE	Streets & Sewers	Fringe Benefits	6,065	6,150	5,940	5,940	2,200	5,280	5,280	5,280	5,280	5,280
202-0607-431.11-27	JOB READINESS ALLOWANCE	Streets & Sewers	Fringe Benefits	16,724	16,974	18,275	18,275	17,000	18,275	18,275	18,275	18,275	18,275
202-0607-431.11-29	PARENTAL LEAVE	Streets & Sewers	Fringe Benefits	-	6,029	6,396	3,996	2,377	6,088	7,929	8,018	8,111	8,205
202-0607-431.11-99	OTHER FRINGE BENEFITS	Streets & Sewers	Fringe Benefits	2,314	2,175	6,500	6,500	-	6,500	6,500	6,500	6,500	6,500
202-0607-431.21-02	PRINT SHOP	Streets & Sewers	Supplies	388	1,014	1,100	1,100	20	1,100	1,100	1,100	1,100	1,100
202-0607-431.21-03	C.S. OFFICE SUPPLIES	Streets & Sewers	Supplies	365	581	600	600	376	-	-	-	-	-
202-0607-431.21-04	OFFICE SUPPLIES	Streets & Sewers	Supplies	1,823	3,070	5,000	6,020	2,372	5,600	5,600	5,600	5,600	5,600
202-0607-431.22-01	C.S. GASOLINE	Streets & Sewers	Supplies	195,882	275,958	335,421	224,731	91,569	222,630	227,083	231,625	236,257	240,982
202-0607-431.22-02	DIESEL/CNG	Streets & Sewers	Supplies	3,963	5,347	7,500	3,087	3,104	750	750	750	750	750
202-0607-431.22-05	UNIFORMS	Streets & Sewers	Supplies	10,617	13,299	15,000	18,848	5,402	15,000	15,000	15,000	15,000	15,000
202-0607-431.22-06	COMPUTER SUPPLIES	Streets & Sewers	Supplies	1,051	1,427	-	270	212	-	-	-	-	-
202-0607-431.22-20	C.S. MEDICAL/SAFETY	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
202-0607-431.22-21	C.S. CLEANING SUPPLIES	Streets & Sewers	Supplies	1,575	2,992	2,500	2,500	1,215	2,500	2,500	2,500	2,500	2,500
202-0607-431.22-22	MEDICAL/SAFETY SUPPLIES	Streets & Sewers	Supplies	2,299	2,574	2,600	2,600	1,610	1,024	1,024	1,024	1,024	1,024
202-0607-431.22-24	OTHER OPERATING SUPPLIES	Streets & Sewers	Supplies	29,308	21,591	35,000	28,751	2,638	35,000	35,000	35,000	35,000	35,000
202-0607-431.22-30	TRAFFIC/SIGN/OTHER	Streets & Sewers	Supplies	176,122	161,238	200,000	237,374	39,595	267,500	17,500	17,500	17,500	17,500
202-0607-431.22-40	SIGNALS/LIGHTS	Streets & Sewers	Supplies	178,627	185,467	175,000	183,244	64,724	17,500	17,500	17,500	17,500	17,500
202-0607-431.23-01	BUILDING MATERIALS	Streets & Sewers	Supplies	1,551	-	-	-	-	-	-	-	-	-
202-0607-431.23-02	STREET MATERIAL	Streets & Sewers	Supplies	716,815	557,704	1,430,846	614,313	166,685	174,830	174,830	174,830	174,830	174,830
202-0607-431.23-03	CONCRETE SUPPLIES/REPAIRS	Streets & Sewers	Supplies	1,576	-	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	Streets & Sewers	Supplies	39,219	61,715	75,000	88,882	35,187	37,500	37,500	37,500	37,500	37,500
202-0607-431.23-24	OTHER OPERATING SUPPLIES	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
202-0607-431.23-40	SALT/ICE MELT	Streets & Sewers	Supplies	266,927	317,664	540,760	797,561	219,891	540,760	540,760	540,760	540,760	540,760
202-0607-431.23-99	OTHER R&M SUPPLIES	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
202-0607-431.31-06	OTHER PROFESSIONAL SVCS	Streets & Sewers	Professional Services	2,297	-	36,000	69,000	33,000	-	-	-	-	-
202-0607-431.31-70	ADM FEE ALLOCATION	Streets & Sewers	Other Interfund Allocations	305,424	310,309	365,280	365,280	152,200	501,545	538,909	549,687	560,681	571,895
202-0607-431.31-71	CENTRAL STORES ALLOCATION	Streets & Sewers	Other Interfund Allocations	4,140	10,849	12,208	12,208	5,089	-	-	-	-	-
202-0607-431.31-73	PRINT SHOP ALLOCATION	Streets & Sewers	Other Interfund Allocations	3,336	2,496	2,866	2,866	1,193	3,390	3,077	3,020	3,083	3,147
202-0607-431.31-76	IT ALLOCATION	Streets & Sewers	Other Interfund Allocations	187,740	245,960	431,471	431,471	179,779	384,384	470,790	466,392	467,388	469,105
202-0607-431.31-77	PAYROLL COST ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	273,309	273,309	113,884	282,036	292,363	297,315	302,361	307,511
202-0607-431.31-78	LIABILITY INSURANCE ALLOC	Streets & Sewers	Other Interfund Allocations	-	-	471,559	471,559	196,480	288,023	410,227	418,432	426,801	435,337
202-0607-431.31-79	FACILITIES MGMT ALLOC	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	1,398	1,530	1,555	1,615	1,622
202-0607-431.32-03	TRAVEL	Streets & Sewers	Travel	-	-	10,000	10,000	1,173	15,000	15,000	15,000	15,000	15,000
202-0607-431.32-04	TELEPHONE	Streets & Sewers	Other Services & Charges	1,552	8,399	720	1,441	716	720	720	720	720	720
202-0607-431.32-21	TRAVEL - MILEAGE	Streets & Sewers	Travel	189	161	-	-	-	-	-	-	-	-
202-0607-431.32-23	TRAVEL - HOTEL	Streets & Sewers	Travel	1,546	1,011	-	-	-	-	-	-	-	-
202-0607-431.32-24	TRAVEL - MEALS	Streets & Sewers	Travel	605	374	-	-	-	-	-	-	-	-
202-0607-431.32-25	TRAVEL - OTHER	Streets & Sewers	Travel	235	169	-	-	-	-	-	-	-	-
202-0607-431.33-02	PUBLICATION LEGAL NOTICE	Streets & Sewers	Printing & Advertising	249	97	500	500	74	750	750	750	750	750
202-0607-431.34-02	LIABILITY INSURANCE	Streets & Sewers	Other Interfund Allocations	300,612	398,568	-	-	-	-	-	-	-	-
202-0607-431.35-01	ELECTRIC	Streets & Sewers	Utilities	18,459	20,769	25,000	25,000	7,756	23,148	25,000	25,000	25,000	25,000
202-0607-431.35-02	NATURAL GAS	Streets & Sewers	Utilities	15,916	16,392	18,990	18,990	13,472	17,583	18,990	18,990	18,990	18,990
202-0607-431.35-03	TRASH REMOVAL	Streets & Sewers	Other Services & Charges	-	1,455	1,008	1,008	682	1,464	1,464	1,464	1,464	1,464
202-0607-431.35-04	WATER	Streets & Sewers	Utilities	8,142	8,407	8,512	8,512	3,481	8,469	8,469	8,469	8,469	8,469
202-0607-431.36-01	BUILDING & STREET MAINT	Streets & Sewers	Repairs & Maintenance	241,297	670,241	56,618	180,890	61,154	71,334	71,334	71,334	71,334	71,334

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
202-0607-431.36-02	OFFICE EQUIP R&M	Streets & Sewers	Repairs & Maintenance	2,811	2,357	-	-	-	-	-	-	-	-
202-0607-431.36-03	AUTO EQUIPMENT R&M	Streets & Sewers	Repairs & Maintenance	972,284	986,633	1,005,000	567,865	383,895	550,754	550,754	550,754	550,754	550,754
202-0607-431.36-04	COMPUTER EQUIP R&M	Streets & Sewers	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
202-0607-431.36-05	OTHER EQUIP R&M	Streets & Sewers	Repairs & Maintenance	3,331	3,128	3,500	3,500	2,620	3,500	3,500	3,500	3,500	3,500
202-0607-431.36-06	RADIO EQUIP R&M	Streets & Sewers	Repairs & Maintenance	4,710	9,242	7,250	7,250	4,812	7,000	7,000	7,000	7,000	7,000
202-0607-431.37-11	CAPITAL LEASE PRINCIPAL	Streets & Sewers	Debt Service	677,271	719,026	-	-	-	-	-	-	-	-
202-0607-431.37-12	CAPITAL LEASE INTEREST	Streets & Sewers	Debt Service	35,352	37,504	-	-	-	-	-	-	-	-
202-0607-431.38-01	PRINCIPAL	Streets & Sewers	Debt Service	-	-	857,551	857,551	358,383	724,287	490,310	243,853	152,575	-
202-0607-431.38-02	INTEREST	Streets & Sewers	Debt Service	-	-	68,076	68,076	22,281	45,785	20,255	10,171	2,770	-
202-0607-431.39-10	SUBSCRIPTIONS	Streets & Sewers	Other Services & Charges	3,454	52	-	-	-	-	-	-	-	-
202-0607-431.39-39	CREDIT CARD CHARGES	Streets & Sewers	Other Services & Charges	-	-	-	-	40	-	-	-	-	-
202-0607-431.39-70	EDUCATION & TRAINING	Streets & Sewers	Education & Training	5,710	4,425	10,000	10,000	9,540	15,000	15,000	15,000	15,000	15,000
202-0607-431.39-88	PENALTY FEES	Streets & Sewers	Other Services & Charges	5,000	-	-	-	-	-	-	-	-	-
202-0607-431.39-89	MISC CHARGES & SVCS	Streets & Sewers	Other Services & Charges	3,843	1,979	5,800	6,385	2,070	5,800	5,800	5,800	5,800	5,800
202-0607-431.43-01	FURNITURE & FIXTURES	Streets & Sewers	Capital	-	15,998	-	-	-	-	-	-	-	-
202-0607-431.43-02	MOTOR EQUIPMENT	Streets & Sewers	Capital	10,800	-	-	-	-	-	-	-	-	-
202-0607-431.43-03	OFFICE EQUIPMENT	Streets & Sewers	Capital	15,995	-	-	-	-	-	-	-	-	-
202-0607-431.43-04	STREET EQUIPMENT	Streets & Sewers	Capital	-	11,870	-	-	-	-	-	-	-	-
202-0607-431.50-02	INTERFUND TRANSFER OUT	Streets & Sewers	Transfers Out	-	-	2,500,000	2,500,000	625,000	-	-	-	-	-
202-0619-431.10-01	SALARIED WAGES	Streets & Sewers	Salaries & Wages	67,933	71,575	58,716	58,716	24,841	59,890	61,088	62,310	63,556	64,827
202-0619-431.10-02	TEAMSTER WAGES	Streets & Sewers	Salaries & Wages	166,384	166,283	294,675	294,675	94,786	297,606	300,581	332,890	306,623	309,690
202-0619-431.10-03	SEASONAL & INTERNS	Streets & Sewers	Salaries & Wages	33,545	34,102	49,920	49,920	4,824	49,920	57,283	19,476	59,598	60,790
202-0619-431.10-04	EXTRA AND OVERTIME	Streets & Sewers	Salaries & Wages	5,872	8,187	10,758	10,758	1,285	10,863	10,972	11,082	11,193	11,305
202-0619-431.10-06	LONGEVITY PAY	Streets & Sewers	Salaries & Wages	450	450	450	450	450	650	650	750	750	800
202-0619-431.10-13	CONTRACT ADD PAYS	Streets & Sewers	Salaries & Wages	3,844	4,901	11,051	11,051	5,013	11,488	80,875	11,720	11,837	11,955
202-0619-431.11-01	FICA - REGULAR	Streets & Sewers	Fringe Benefits	20,558	21,160	32,816	32,816	9,431	33,187	40,797	42,269	36,425	36,899
202-0619-431.11-04	PERF - REGULAR	Streets & Sewers	Fringe Benefits	27,341	28,148	42,453	42,453	13,934	42,996	51,248	47,281	44,504	45,021
202-0619-431.11-05	PERF - UNION	Streets & Sewers	Fringe Benefits	2,643	2,710	4,799	4,799	1,156	4,854	5,941	5,391	5,000	5,051
202-0619-431.11-07	UNEMPLOYMENT COMP	Streets & Sewers	Fringe Benefits	-	-	-	-	-	38	136	208	276	359
202-0619-431.11-08	HEALTH INSURANCE	Streets & Sewers	Fringe Benefits	80,575	80,564	80,448	80,448	25,966	92,883	120,883	124,883	132,883	140,883
202-0619-431.11-09	LIFE INSURANCE	Streets & Sewers	Fringe Benefits	618	623	960	960	310	960	960	960	960	960
202-0619-431.11-24	CELL PHONE ALLOWANCE	Streets & Sewers	Fringe Benefits	453	453	420	420	175	420	420	420	420	420
202-0619-431.11-27	JOB READINESS ALLOWANCE	Streets & Sewers	Fringe Benefits	1,700	1,700	2,975	2,975	1,700	2,975	2,975	2,975	2,975	2,975
202-0619-431.11-29	PARENTAL LEAVE	Streets & Sewers	Fringe Benefits	-	650	910	910	250	1,332	2,044	1,884	1,773	1,794
202-0619-431.11-99	OTHER FRINGE BENEFITS	Streets & Sewers	Fringe Benefits	400	200	-	-	-	600	600	600	600	600
202-0619-431.22-01	C.S. GASOLINE	Streets & Sewers	Supplies	5,182	6,323	6,825	6,825	2,967	5,200	5,252	5,305	5,358	5,412
202-0619-431.22-05	UNIFORMS	Streets & Sewers	Supplies	1,278	1,172	1,905	1,905	467	1,905	1,905	1,905	1,905	1,905
202-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS	Streets & Sewers	Supplies	80,369	76,344	87,500	87,500	697	100,000	100,000	100,000	100,000	100,000
202-0619-431.23-21	C.S. SMALL TOOLS & EQUIP	Streets & Sewers	Supplies	5,460	4,090	5,000	5,000	541	5,000	5,000	5,000	5,000	5,000
202-0619-431.23-24	OTHER OPERATING SUPPLIES	Streets & Sewers	Supplies	1,119	1,451	1,750	1,816	530	1,750	1,750	1,750	1,750	1,750
202-0619-431.31-06	OTHER PROFESSIONAL SVCS	Streets & Sewers	Professional Services	852,643	670,422	504,468	733,793	19,364	549,014	549,014	549,014	549,014	549,014
202-0619-431.31-70	ADM FEE ALLOCATION	Streets & Sewers	Other Interfund Allocations	51,804	50,551	52,063	52,063	21,690	56,055	60,231	61,436	62,665	63,918
202-0619-431.31-77	PAYROLL COST ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	19,523	19,523	8,134	21,546	22,561	22,946	23,337	23,736
202-0619-431.32-02	POSTAGE	Streets & Sewers	Other Services & Charges	-	-	300	300	-	300	300	300	300	300
202-0619-431.33-02	PUBLICATION LEGAL NOTICE	Streets & Sewers	Printing & Advertising	74	167	500	500	67	500	500	500	500	500
202-0619-431.36-03	AUTO EQUIPMENT R&M	Streets & Sewers	Repairs & Maintenance	20,712	7,572	21,000	21,000	6,573	15,000	15,150	15,302	15,455	15,610
202-0619-431.39-05	CURB & SIDEWALK REIMBURSE	Streets & Sewers	Other Services & Charges	79,329	83,103	150,000	150,000	3,080	115,000	115,000	115,000	115,000	115,000
217-0674-415.31-06	OTHER PROFESSIONAL SVCS	Engineering	Professional Services	-	-	-	-	-	-	-	-	-	-
222-0616-419.10-01	SALARIED WAGES	Sustainability	Salaries & Wages	132,042	144,815	-	-	-	-	-	-	-	-
222-0616-419.10-03	SEASONAL & INTERNS	Sustainability	Salaries & Wages	12,990	8,145	-	-	-	-	-	-	-	-
222-0616-419.10-04	EXTRA AND OVERTIME	Sustainability	Salaries & Wages	-	18	-	-	-	-	-	-	-	-
222-0616-419.11-01	FICA - REGULAR	Sustainability	Fringe Benefits	10,619	11,215	-	-	-	-	-	-	-	-
222-0616-419.11-04	PERF - REGULAR	Sustainability	Fringe Benefits	14,789	16,367	-	-	-	-	-	-	-	-

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
222-0616-419.11-08	HEALTH INSURANCE	Sustainability	Fringe Benefits	30,640	31,292	-	-	-	-	-	-	-	-
222-0616-419.11-09	LIFE INSURANCE	Sustainability	Fringe Benefits	235	240	-	-	-	-	-	-	-	-
222-0616-419.11-24	CELL PHONE ALLOWANCE	Sustainability	Fringe Benefits	1,265	1,210	-	-	-	-	-	-	-	-
222-0616-419.11-29	PARENTAL LEAVE	Sustainability	Fringe Benefits	-	362	-	-	-	-	-	-	-	-
222-0616-419.21-02	PRINT SHOP	Sustainability	Supplies	1	1	-	-	-	-	-	-	-	-
222-0616-419.21-03	C.S. OFFICE SUPPLIES	Sustainability	Supplies	-	67	-	-	-	-	-	-	-	-
222-0616-419.21-04	OFFICE SUPPLIES	Sustainability	Supplies	142	143	-	7,750	907	-	-	-	-	-
222-0616-419.31-06	OTHER PROFESSIONAL SVCS	Sustainability	Professional Services	16,130	20,978	-	3,000	165	-	-	-	-	-
222-0616-419.31-70	ADM FEE ALLOCATION	Sustainability	Other Interfund Allocations	11,736	11,178	-	-	-	-	-	-	-	-
222-0616-419.31-71	CENTRAL STORES ALLOCATION	Sustainability	Other Interfund Allocations	264	588	-	-	-	-	-	-	-	-
222-0616-419.31-73	PRINT SHOP ALLOCATION	Sustainability	Other Interfund Allocations	288	204	-	-	-	-	-	-	-	-
222-0616-419.31-76	IT ALLOCATION	Sustainability	Other Interfund Allocations	20,700	46,277	-	-	-	-	-	-	-	-
222-0616-419.32-21	TRAVEL - MILEAGE	Sustainability	Travel	477	519	-	-	-	-	-	-	-	-
222-0616-419.32-22	TRAVEL - AIRFARE	Sustainability	Travel	496	-	-	-	-	-	-	-	-	-
222-0616-419.32-23	TRAVEL - HOTEL	Sustainability	Travel	971	271	-	-	-	-	-	-	-	-
222-0616-419.32-24	TRAVEL - MEALS	Sustainability	Travel	85	161	-	-	-	-	-	-	-	-
222-0616-419.32-25	TRAVEL - OTHER	Sustainability	Travel	110	69	-	-	-	-	-	-	-	-
222-0616-419.33-03	PROMOTIONAL	Sustainability	Printing & Advertising	205	184	-	139	-	-	-	-	-	-
222-0616-419.34-02	LIABILITY INSURANCE	Sustainability	Other Interfund Allocations	408	420	-	-	-	-	-	-	-	-
222-0616-419.36-04	COMPUTER EQUIP R&M	Sustainability	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
222-0616-419.39-30	GRANTS AND SUBSIDIES	Sustainability	Grants & Subsidies	-	5,320	-	4,800	2,434	-	-	-	-	-
222-0616-419.39-70	EDUCATION & TRAINING	Sustainability	Education & Training	1,345	3,655	-	-	-	-	-	-	-	-
222-0616-419.39-89	MISC CHARGES & SVCS	Sustainability	Other Services & Charges	696	610	-	1,548	72	-	-	-	-	-
227-0602-431.42-03	STREETS AND ALLEYS	Engineering	Capital	21,660	24,273	-	2,409	-	-	-	-	-	-
227-0640-601.39-55	RECYCLING	Engineering	Other Services & Charges	98,400	125,000	200,000	200,000	-	-	-	-	-	-
227-1001-460.31-01	LEGAL SERVICES	Engineering	Professional Services	12,532	63,308	-	1,211	1,211	-	-	-	-	-
227-1001-460.31-06	OTHER PROFESSIONAL SVCS	Engineering	Professional Services	-	9,756	25,000	32,786	-	-	-	-	-	-
227-1201-415.39-89	MISC CHARGES & SVCS	Engineering	Other Services & Charges	-	10,000	-	36,100	36,100	-	-	-	-	-
251-0608-431.22-30	TRAFFIC/SIGN/OTHER	Engineering	Supplies	5,670	-	-	-	-	-	-	-	-	-
251-0608-431.23-02	STREET MATERIAL	Engineering	Supplies	449,636	555,400	250,000	339,675	57,512	250,000	250,000	250,000	250,000	250,000
251-0608-431.31-06	OTHER PROFESSIONAL SVCS	Engineering	Professional Services	-	14,000	680,000	878,000	68,640	680,000	680,000	680,000	680,000	680,000
251-0608-431.36-10	STREET MAINTENANCE	Engineering	Repairs & Maintenance	22,278	211,920	250,000	260,359	20,317	250,000	250,000	250,000	250,000	250,000
251-0608-431.36-67	TRAFFIC SIGNAL MAINT	Engineering	Repairs & Maintenance	109,430	525,200	400,000	662,041	107,126	400,000	350,000	300,000	275,000	250,000
251-0608-431.39-89	MISC CHARGES & SVCS	Engineering	Other Services & Charges	-	-	-	5,000	5,000	15,000	15,000	15,000	15,000	15,000
251-0608-431.42-93	LANE MARKING	Engineering	Repairs & Maintenance	20,620	27,000	-	1,526	-	-	-	-	-	-
251-0608-431.42-96	MAJOR PROJECTS	Engineering	Capital	459,657	391,854	3,550,000	4,348,109	198,290	400,000	1,000,000	1,000,000	1,000,000	1,000,000
251-0608-431.50-02	INTERFUND TRANSFER OUT	Engineering	Transfers Out	-	284,500	600,000	600,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
252-0801-421.22-24	OTHER OPERATING SUPPLIES	Engineering	Supplies	8	-	-	-	-	-	-	-	-	-
257-0608-431.31-06	OTHER PROFESSIONAL SVCS	Engineering	Professional Services	285,462	390,739	65,000	322,319	102,559	-	-	-	-	-
257-0608-431.42-96	MAJOR PROJECTS	Engineering	Capital	907,255	939,155	-	578,944	292,055	-	-	-	-	-
257-0608-431.50-02	INTERFUND TRANSFER OUT	Engineering	Transfers Out	-	1,340,000	-	-	-	-	-	-	-	-
257-0608-452.50-02	INTERFUND TRANSFER OUT	Engineering	Transfers Out	1,000,000	-	-	-	-	-	-	-	-	-
265-0608-431.36-10	STREET MAINTENANCE	Engineering	Repairs & Maintenance	1,007,057	1,704,898	1,200,000	1,283,291	798	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
265-0608-431.39-01	REFNDS,AWARDS,INDEMNITIES	Engineering	Other Services & Charges	-	334,741	-	-	-	-	-	-	-	-
266-0607-431.10-01	SALARIED WAGES	Streets & Sewers	Salaries & Wages	-	-	-	130,000	-	-	-	-	-	-
266-0607-431.10-02	TEAMSTER WAGES	Streets & Sewers	Salaries & Wages	-	-	-	865,000	-	849,217	890,493	897,196	903,944	910,745
266-0607-431.10-03	SEASONAL & INTERNS	Streets & Sewers	Salaries & Wages	-	-	-	-	-	56,160	57,283	58,429	59,598	60,790
266-0607-431.10-04	EXTRA AND OVERTIME	Streets & Sewers	Salaries & Wages	-	-	-	93,000	-	50,060	51,067	51,578	52,094	52,615
266-0607-431.10-06	LONGEVITY PAY	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0607-431.10-08	OVERTIME - SPECIAL EVENTS	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0607-431.10-09	PERMANENT PART-TIME	Streets & Sewers	Salaries & Wages	-	-	-	11,000	-	18,096	18,458	18,828	19,204	19,588
266-0607-431.10-13	CONTRACT ADD PAYS	Streets & Sewers	Salaries & Wages	-	-	-	10,500	-	14,569	14,715	14,862	15,011	15,161
266-0607-431.11-01	FICA - REGULAR	Streets & Sewers	Fringe Benefits	-	-	-	80,530	-	75,590	78,950	79,627	80,313	81,005

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
266-0607-431.11-04	PERF - REGULAR	Streets & Sewers	Fringe Benefits	-	-	-	111,675	-	102,351	107,103	107,928	108,757	109,592
266-0607-431.11-05	PERF - UNION	Streets & Sewers	Fringe Benefits	-	-	-	12,000	-	13,708	14,345	14,454	14,564	14,677
266-0607-431.11-07	UNEMPLOYMENT COMP	Streets & Sewers	Fringe Benefits	-	-	-	-	-	91	284	482	679	881
266-0607-431.11-08	HEALTH INSURANCE	Streets & Sewers	Fringe Benefits	-	-	-	192,320	-	243,818	332,429	343,429	365,429	387,429
266-0607-431.11-09	LIFE INSURANCE	Streets & Sewers	Fringe Benefits	-	-	-	2,300	-	2,520	2,640	2,640	2,640	2,640
266-0607-431.11-24	CELL PHONE ALLOWANCE	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0607-431.11-27	JOB READINESS ALLOWANCE	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0607-431.11-29	PARENTAL LEAVE	Streets & Sewers	Fringe Benefits	-	-	-	2,400	-	3,198	4,303	4,337	4,371	4,403
266-0607-431.11-99	OTHER FRINGE BENEFITS	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0607-431.21-02	PRINT SHOP	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0607-431.21-04	OFFICE SUPPLIES	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0607-431.22-01	C.S. GASOLINE	Streets & Sewers	Supplies	-	-	-	110,690	-	111,124	113,347	115,614	117,926	120,285
266-0607-431.22-02	DIESEL/CNG	Streets & Sewers	Supplies	-	-	-	6,750	-	6,750	6,750	6,750	6,750	6,750
266-0607-431.22-05	UNIFORMS	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0607-431.22-21	C.S. CLEANING SUPPLIES	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0607-431.22-22	MEDICAL/SAFETY SUPPLIES	Streets & Sewers	Supplies	-	-	-	-	-	1,576	1,576	1,576	1,576	1,576
266-0607-431.22-24	OTHER OPERATING SUPPLIES	Streets & Sewers	Supplies	-	-	-	7,000	-	-	-	-	-	-
266-0607-431.22-30	TRAFFIC/SIGN/OTHER	Streets & Sewers	Supplies	-	-	-	-	-	157,500	157,500	157,500	157,500	157,500
266-0607-431.22-40	SIGNALS/LIGHTS	Streets & Sewers	Supplies	-	-	-	52,500	-	157,500	157,500	157,500	157,500	157,500
266-0607-431.23-02	STREET MATERIAL	Streets & Sewers	Supplies	-	-	-	1,000,000	24,000	706,016	706,016	706,016	706,016	706,016
266-0607-431.23-03	CONCRETE SUPPLIES/REPAIRS	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0607-431.23-20	SMALL TOOLS & EQUIPMENT	Streets & Sewers	Supplies	-	-	-	18,750	1,496	37,500	37,500	37,500	37,500	37,500
266-0607-431.23-40	SALT/ICE MELT	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0607-431.31-06	OTHER PROFESSIONAL SVCS	Streets & Sewers	Professional Services	-	-	-	-	-	-	-	-	-	-
266-0607-431.31-70	ADM FEE ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-
266-0607-431.31-71	CENTRAL STORES ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-
266-0607-431.31-76	IT ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-
266-0607-431.31-77	PAYROLL COST ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-
266-0607-431.31-78	LIABILITY INSURANCE ALLOC	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-
266-0607-431.32-03	TRAVEL	Streets & Sewers	Travel	-	-	-	-	-	-	-	-	-	-
266-0607-431.32-04	TELEPHONE	Streets & Sewers	Other Services & Charges	-	-	-	-	-	-	-	-	-	-
266-0607-431.33-02	PUBLICATON LEGAL NOTICE	Streets & Sewers	Printing & Advertising	-	-	-	-	-	-	-	-	-	-
266-0607-431.35-01	ELECTRIC	Streets & Sewers	Utilities	-	-	-	-	-	-	-	-	-	-
266-0607-431.35-02	NATURAL GAS	Streets & Sewers	Utilities	-	-	-	-	-	-	-	-	-	-
266-0607-431.35-03	TRASH REMOVAL	Streets & Sewers	Other Services & Charges	-	-	-	-	-	-	-	-	-	-
266-0607-431.35-04	WATER	Streets & Sewers	Utilities	-	-	-	-	-	-	-	-	-	-
266-0607-431.36-01	BUILDING & STREET MAINT	Streets & Sewers	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
266-0607-431.36-03	AUTO EQUIPMENT R&M	Streets & Sewers	Repairs & Maintenance	-	-	-	442,200	3,850	439,246	439,247	439,247	439,247	439,247
266-0607-431.36-05	OTHER EQUIP R&M	Streets & Sewers	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
266-0607-431.36-06	RADIO EQUIP R&M	Streets & Sewers	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
266-0607-431.38-01	PRINCIPAL	Streets & Sewers	Debt Service	-	-	-	-	-	-	-	-	-	-
266-0607-431.38-02	INTEREST	Streets & Sewers	Debt Service	-	-	-	-	-	-	-	-	-	-
266-0607-431.39-70	EDUCATION & TRAINING	Streets & Sewers	Education & Training	-	-	-	-	-	-	-	-	-	-
266-0607-431.39-89	MISC CHARGES & SVCS	Streets & Sewers	Other Services & Charges	-	-	-	-	-	-	-	-	-	-
266-0607-431.50-02	INTERFUND TRANSFER OUT	Streets & Sewers	Transfers Out	-	-	-	-	-	-	-	-	-	-
266-0619-431.10-01	SALARIED WAGES	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0619-431.10-02	TEAMSTER WAGES	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0619-431.10-03	SEASONAL & INTERNS	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0619-431.10-04	EXTRA AND OVERTIME	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0619-431.10-06	LONGEVITY PAY	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0619-431.10-13	CONTRACT ADD PAYS	Streets & Sewers	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-01	FICA - REGULAR	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-04	PERF - REGULAR	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
266-0619-431.11-05	PERF - UNION	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-07	UNEMPLOYMENT COMP	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-08	HEALTH INSURANCE	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-09	LIFE INSURANCE	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-24	CELL PHONE ALLOWANCE	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-27	JOB READINESS ALLOWANCE	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.11-29	PARENTAL LEAVE	Streets & Sewers	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
266-0619-431.22-01	C.S. GASOLINE	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0619-431.22-05	UNIFORMS	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS	Streets & Sewers	Supplies	-	-	-	-	2,052	-	-	-	-	-
266-0619-431.23-21	C.S. SMALL TOOLS & EQUIP	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0619-431.23-24	OTHER OPERATING SUPPLIES	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
266-0619-431.31-06	OTHER PROFESSIONAL SVCS	Streets & Sewers	Professional Services	-	-	-	-	-	-	-	-	-	-
266-0619-431.31-70	ADM FEE ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-
266-0619-431.31-77	PAYROLL COST ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-
266-0619-431.32-02	POSTAGE	Streets & Sewers	Other Services & Charges	-	-	-	-	-	-	-	-	-	-
266-0619-431.33-02	PUBLICATION LEGAL NOTICE	Streets & Sewers	Printing & Advertising	-	-	-	-	-	-	-	-	-	-
266-0619-431.36-03	AUTO EQUIPMENT R&M	Streets & Sewers	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
266-0619-431.39-05	CURB & SIDEWALK REIMBURSE	Streets & Sewers	Other Services & Charges	-	-	-	-	-	-	-	-	-	-
412-0401-415.36-01	BUILDING R&M	Engineering	Repairs & Maintenance	490,548	671,364	-	922,187	144,936	-	-	-	-	-
412-0401-415.42-03	STREETS AND ALLEYS	Engineering	Capital	-	-	-	173,020	-	-	-	-	-	-
412-0602-431.31-06	OTHER PROFESSIONAL SVCS	Engineering	Professional Services	-	-	-	100,000	-	500,000	500,000	500,000	500,000	500,000
412-0602-431.42-03	STREETS AND ALLEYS	Engineering	Capital	21,700	7,090	1,200,000	1,446,029	139,672	-	-	-	-	-
610-0610-791.10-01	SALARIED WAGES	Solid Waste	Salaries & Wages	197,881	237,583	260,493	260,493	94,902	272,005	277,445	282,994	288,653	294,426
610-0610-791.10-02	TEAMSTER WAGES	Solid Waste	Salaries & Wages	788,533	704,467	747,531	747,431	283,482	756,588	762,183	767,816	773,508	779,236
610-0610-791.10-03	SEASONAL & INTERNS	Solid Waste	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
610-0610-791.10-04	EXTRA AND OVERTIME	Solid Waste	Salaries & Wages	84,617	124,328	100,773	100,773	34,338	101,781	102,799	103,827	104,865	105,914
610-0610-791.10-06	LONGEVITY PAY	Solid Waste	Salaries & Wages	750	900	1,900	1,900	750	1,900	1,900	1,900	1,900	1,900
610-0610-791.10-13	CONTRACT ADD PAYS	Solid Waste	Salaries & Wages	-	-	-	100	100	-	-	-	-	-
610-0610-791.11-01	FICA - REGULAR	Solid Waste	Fringe Benefits	80,945	81,304	85,785	85,785	31,511	87,564	88,487	89,420	90,368	91,328
610-0610-791.11-04	PERF - REGULAR	Solid Waste	Fringe Benefits	115,387	117,700	125,593	125,593	47,017	128,198	129,550	130,917	132,303	133,709
610-0610-791.11-05	PERF - UNION	Solid Waste	Fringe Benefits	9,778	6,700	12,893	12,893	2,289	13,037	13,137	13,236	13,337	13,439
610-0610-791.11-07	UNEMPLOYMENT COMP	Solid Waste	Fringe Benefits	-	-	-	-	-	113	344	578	817	1,064
610-0610-791.11-08	HEALTH INSURANCE	Solid Waste	Fringe Benefits	333,775	281,510	224,544	223,044	84,972	268,710	349,210	360,710	383,710	406,710
610-0610-791.11-09	LIFE INSURANCE	Solid Waste	Fringe Benefits	2,779	2,334	2,880	2,880	922	2,880	2,880	2,880	2,880	2,880
610-0610-791.11-10	CLOTHING ALLOWANCE	Solid Waste	Fringe Benefits	193	-	800	800	-	800	800	800	800	800
610-0610-791.11-12	AUTO ALLOWANCE	Solid Waste	Fringe Benefits	600	1,503	-	1,500	625	1,500	1,500	1,500	1,500	1,500
610-0610-791.11-24	CELL PHONE ALLOWANCE	Solid Waste	Fringe Benefits	1,452	1,366	1,320	1,320	550	1,980	1,980	1,980	1,980	1,980
610-0610-791.11-27	JOB READINESS ALLOWANCE	Solid Waste	Fringe Benefits	9,350	7,863	9,350	9,350	7,119	8,075	8,075	8,075	8,075	8,075
610-0610-791.11-29	PARENTAL LEAVE	Solid Waste	Fringe Benefits	-	2,322	2,772	2,772	712	3,963	5,150	5,204	5,259	5,315
610-0610-791.11-99	OTHER FRINGE BENEFITS	Solid Waste	Fringe Benefits	-	190	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
610-0610-791.21-02	PRINT SHOP	Solid Waste	Supplies	-	593	500	500	185	500	500	500	500	500
610-0610-791.21-03	C.S. OFFICE SUPPLIES	Solid Waste	Supplies	3,444	899	1,200	1,200	-	-	-	-	-	-
610-0610-791.21-04	OFFICE SUPPLIES	Solid Waste	Supplies	458	60	3,000	3,000	818	4,200	4,200	4,200	4,200	4,200
610-0610-791.22-01	C.S. GASOLINE	Solid Waste	Supplies	43,661	38,859	50,000	50,000	4,785	50,000	50,000	50,000	50,000	50,000
610-0610-791.22-02	DIESEL/CNG	Solid Waste	Supplies	138,994	160,651	150,000	151,197	51,489	180,000	180,000	180,000	180,000	180,000
610-0610-791.22-05	UNIFORMS	Solid Waste	Supplies	6,069	5,467	7,000	7,791	1,701	7,800	7,800	7,800	7,800	7,800
610-0610-791.22-20	C.S. MEDICAL/SAFETY	Solid Waste	Supplies	2,047	1,283	3,000	3,000	-	-	-	-	-	-
610-0610-791.22-21	C.S. CLEANING SUPPLIES	Solid Waste	Supplies	1,253	1,554	5,000	5,000	-	1,500	1,500	1,500	1,500	1,500
610-0610-791.22-22	MEDICAL/SAFETY SUPPLIES	Solid Waste	Supplies	3,373	-	500	500	-	5,000	5,000	5,000	5,000	5,000
610-0610-791.22-24	OTHER OPERATING SUPPLIES	Solid Waste	Supplies	33,824	68,001	155,000	155,200	2,851	175,500	193,500	212,850	234,135	257,549
610-0610-791.31-07	MGMT FEE TO WATER WORKS	Solid Waste	Other Interfund Allocations	156,768	171,435	190,788	190,788	79,495	195,305	201,359	207,601	214,037	220,672
610-0610-791.31-70	ADM FEE ALLOCATION	Solid Waste	Other Interfund Allocations	166,200	163,194	189,287	189,287	78,869	214,315	230,281	234,887	239,585	244,377

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ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
610-0610-791.31-71	CENTRAL STORES ALLOCATION	Solid Waste	Other Interfund Allocations	1,944	4,118	7,056	7,056	2,940	-	-	-	-	-
610-0610-791.31-73	PRINT SHOP ALLOCATION	Solid Waste	Other Interfund Allocations	5,160	5,464	5,797	5,797	2,416	4,443	4,033	3,958	4,041	4,125
610-0610-791.31-76	IT ALLOCATION	Solid Waste	Other Interfund Allocations	163,824	400,944	439,517	439,517	183,135	352,832	439,071	434,969	435,898	437,500
610-0610-791.31-77	PAYROLL COST ALLOCATION	Solid Waste	Other Interfund Allocations	-	-	34,122	34,122	14,214	35,087	35,766	36,431	37,110	37,802
610-0610-791.31-78	LIABILITY INSURANCE ALLOC.	Solid Waste	Other Interfund Allocations	-	-	131,839	131,839	54,930	161,439	216,664	220,997	225,417	229,925
610-0610-791.32-02	POSTAGE	Solid Waste	Other Services & Charges	5,541	1,921	1,200	1,350	21	2,500	2,500	2,500	2,500	2,500
610-0610-791.32-03	TRAVEL	Solid Waste	Travel	-	-	9,900	9,900	-	9,900	9,900	9,900	9,900	9,900
610-0610-791.32-04	TELEPHONE	Solid Waste	Other Services & Charges	10,738	11,886	16,200	17,373	3,739	15,000	15,000	15,000	15,000	15,000
610-0610-791.32-22	TRAVEL - AIRFARE	Solid Waste	Travel	1,179	434	-	-	-	-	-	-	-	-
610-0610-791.32-23	TRAVEL - HOTEL	Solid Waste	Travel	2,197	1,166	-	-	-	-	-	-	-	-
610-0610-791.32-24	TRAVEL - MEALS	Solid Waste	Travel	185	759	-	-	-	-	-	-	-	-
610-0610-791.32-25	TRAVEL - OTHER	Solid Waste	Travel	97	197	-	-	-	-	-	-	-	-
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	Solid Waste	Printing & Advertising	43	-	250	250	-	250	250	250	250	250
610-0610-791.34-02	LIABILITY INSURANCE	Solid Waste	Other Interfund Allocations	76,404	105,960	-	-	-	-	-	-	-	-
610-0610-791.36-01	BUILDING R&M	Solid Waste	Repairs & Maintenance	37,611	7,058	20,000	10,000	-	20,000	20,000	20,000	20,000	20,000
610-0610-791.36-02	OFFICE EQUIP R&M	Solid Waste	Repairs & Maintenance	192	-	-	-	-	-	-	-	-	-
610-0610-791.36-03	AUTO EQUIPMENT R&M	Solid Waste	Repairs & Maintenance	772,539	934,935	625,000	622,799	204,897	675,000	675,000	675,000	675,000	675,000
610-0610-791.36-04	COMPUTER EQUIP R&M	Solid Waste	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
610-0610-791.36-06	RADIO EQUIP R&M	Solid Waste	Repairs & Maintenance	20,498	30,803	15,000	32,632	3,790	25,000	25,000	25,000	25,000	25,000
610-0610-791.37-11	CAPITAL LEASE PRINCIPAL	Solid Waste	Debt Service	-	-	-	-	-	-	-	-	-	-
610-0610-791.39-11	DUES & MEMBERSHIPS	Solid Waste	Other Services & Charges	257	-	2,000	2,000	-	1,500	1,500	1,500	1,500	1,500
610-0610-791.39-45	LICENSES & PERMITS	Solid Waste	Other Services & Charges	62,243	-	-	-	-	-	-	-	-	-
610-0610-791.39-70	EDUCATION & TRAINING	Solid Waste	Education & Training	8,564	11,509	10,000	5,900	-	20,000	10,000	10,000	10,000	10,000
610-0610-791.39-85	LANDFILL	Solid Waste	Other Services & Charges	726,980	785,488	675,000	685,985	348,422	935,700	963,900	1,012,200	1,062,900	1,126,674
610-0610-791.39-89	MISC CHARGES & SVCS	Solid Waste	Other Services & Charges	17,290	3,703	5,000	5,250	775	5,000	5,000	5,000	5,000	5,000
610-0610-791.50-02	INTERFUND TRANSFER OUT	Solid Waste	Transfers Out	778,600	1,004,039	1,132,616	1,132,616	629,065	1,231,349	924,530	704,912	401,285	194,043
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	Solid Waste	Other Services & Charges	78,398	77,002	50,000	50,000	23,046	77,000	77,000	77,000	77,000	77,000
610-0615-791.31-08	SW MD RECYCLING FEE	Solid Waste	Professional Services	115,208	-	-	-	-	-	-	-	-	-
610-0615-791.31-70	ADM FEE ALLOCATION	Solid Waste	Other Interfund Allocations	26,556	-	-	-	-	-	-	-	-	-
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	Solid Waste	Other Services & Charges	11,243	4,324	-	-	(94)	-	-	-	-	-
611-0610-415.37-11	CAPITAL LEASE PRINCIPAL	Solid Waste	Debt Service	1,034,520	937,090	-	-	-	-	-	-	-	-
611-0610-415.37-12	CAPITAL LEASE INTEREST	Solid Waste	Debt Service	41,621	65,381	-	-	-	-	-	-	-	-
611-0610-415.38-01	PRINCIPAL	Solid Waste	Debt Service	-	-	1,037,025	1,037,025	448,395	1,159,236	871,664	672,114	386,187	188,654
611-0610-415.38-02	INTEREST	Solid Waste	Debt Service	-	-	95,591	95,591	32,512	72,113	52,865	32,798	15,098	5,389
620-0630-711.61-02	PLUMBING CONTRACTORS	Water Works	Other Services & Charges	806,175	790,529	1,030,000	1,030,000	232,797	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
620-0630-751.74-01	BAD DEBT EXPENSE	Water Works	Other Services & Charges	6,279	5,329	9,000	9,000	1,591	9,000	9,000	9,000	9,000	9,000
620-0640-601.21-05	SMALL OFFICE EQUIPMENT	Water Works	Supplies	-	2,307	-	-	-	-	-	-	-	-
620-0640-601.22-01	C.S. GASOLINE	Water Works	Supplies	-	8,295	3,540	5,541	2,654	5,000	5,150	5,305	5,464	5,628
620-0640-601.23-01	BUILDING MATERIALS	Water Works	Supplies	1,490	2,987	3,000	3,000	436	3,000	3,090	3,183	3,278	3,377
620-0640-601.23-10	REPAIR PARTS	Water Works	Supplies	41,627	41,395	309,000	309,661	9,742	72,500	74,675	75,000	77,250	79,568
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	Water Works	Supplies	-	(1)	-	-	-	-	-	-	-	-
620-0640-601.23-21	C.S. SMALL TOOLS & EQUIP	Water Works	Supplies	180	170	250	250	-	-	-	-	-	-
620-0640-601.23-62	MATERIALS & SUPPLIES	Water Works	Supplies	2,772	2,028	4,000	4,000	831	5,000	5,150	5,305	5,464	5,628
620-0640-601.35-01	ELECTRIC	Water Works	Utilities	664,969	721,486	704,000	704,000	224,320	750,000	772,500	795,675	819,545	844,132
620-0640-602.31-06	OTHER PROFESSIONAL SVCS	Water Works	Professional Services	82,345	99,933	150,000	285,123	34,450	150,000	154,500	159,135	163,909	168,826
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	Water Works	Professional Services	18,617	22,481	42,500	46,803	5,114	285,000	44,500	45,835	47,210	48,626
620-0640-602.36-01	BUILDING R&M	Water Works	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
620-0640-602.36-02	OFFICE EQUIP R&M	Water Works	Repairs & Maintenance	900	982	-	-	-	-	-	-	-	-
620-0640-602.36-05	OTHER EQUIP R&M	Water Works	Repairs & Maintenance	80,790	143,753	150,000	182,807	71,880	150,000	154,500	159,135	163,909	168,826
620-0640-602.37-11	CAPITAL LEASE PRINCIPAL	Water Works	Debt Service	992	1,140	-	-	-	-	-	-	-	-
620-0640-602.37-12	CAPITAL LEASE INTEREST	Water Works	Debt Service	93	127	-	-	-	-	-	-	-	-
620-0640-602.38-01	PRINCIPAL	Water Works	Debt Service	-	-	91	91	-	-	-	-	-	-
620-0640-602.38-02	INTEREST	Water Works	Debt Service	-	-	1	1	-	-	-	-	-	-

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ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
620-0640-603.21-02	PRINT SHOP	Water Works	Supplies	71	8	100	100	-	100	103	106	109	113
620-0640-603.21-03	C.S. OFFICE SUPPLIES	Water Works	Supplies	477	505	500	500	172	-	-	-	-	-
620-0640-603.21-04	OFFICE SUPPLIES	Water Works	Supplies	1,824	2,660	4,960	21,869	19,868	4,960	5,109	5,262	5,420	5,583
620-0640-603.22-07	LANDSCAPING MATERIAL	Water Works	Supplies	2,510	3,004	3,000	3,044	423	3,000	3,090	3,183	3,278	3,377
620-0640-603.22-20	C.S. MEDICAL/SAFETY	Water Works	Supplies	1,455	1,493	1,500	1,500	410	-	-	-	-	-
620-0640-603.22-21	C.S. CLEANING SUPPLIES	Water Works	Supplies	501	497	600	600	2	-	-	-	-	-
620-0640-603.22-22	MEDICAL/SAFETY SUPPLIES	Water Works	Supplies	15,193	15,627	15,000	15,087	11,289	15,000	15,450	15,914	16,391	16,883
620-0640-603.22-25	CHEMICALS	Water Works	Supplies	125,477	124,432	152,657	178,035	58,007	152,657	157,237	161,954	166,812	171,817
620-0640-603.23-20	SMALL TOOLS & EQUIPMENT	Water Works	Supplies	15,982	9,936	11,000	11,025	3,594	8,600	8,858	9,124	9,397	9,679
620-0640-603.23-60	LAB MATERIALS & SUPPLIES	Water Works	Supplies	37,912	42,514	43,000	52,898	19,650	43,000	44,290	45,619	46,987	48,397
620-0640-603.23-62	MATERIALS & SUPPLIES	Water Works	Supplies	5,649	5,105	16,000	19,435	3,732	16,000	16,480	16,974	17,484	18,008
620-0640-603.31-35	OTHER	Water Works	Professional Services	17,774	27,687	58,000	83,520	3,618	268,000	59,740	41,000	42,230	43,497
620-0640-603.31-37	COMPUTER RELATED SERVICES	Water Works	Professional Services	4,125	-	-	-	-	-	-	-	-	-
620-0640-603.31-51	LABORATORY WATER TESTING	Water Works	Professional Services	22,642	24,265	62,000	62,600	10,896	30,000	30,900	31,827	32,782	33,765
620-0640-603.32-04	TELEPHONE	Water Works	Other Services & Charges	36,290	36,231	40,000	40,000	12,754	40,000	41,200	42,436	43,709	45,020
620-0640-603.35-02	NATURAL GAS	Water Works	Utilities	27,976	29,323	55,000	55,000	10,951	55,000	56,650	58,350	60,100	61,903
620-0640-603.36-05	OTHER EQUIP R&M	Water Works	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
620-0640-603.37-04	UNIFORM RENTAL	Water Works	Other Services & Charges	4,694	5,750	7,500	7,500	2,470	7,500	7,725	7,957	8,195	8,441
620-0640-603.39-70	EDUCATION & TRAINING	Water Works	Education & Training	6,725	8,992	15,000	21,193	6,328	15,000	15,450	15,914	16,391	16,883
620-0640-604.23-10	REPAIR PARTS	Water Works	Supplies	209,077	342,504	285,000	323,570	140,595	300,000	309,000	318,270	327,818	337,653
620-0640-604.36-01	BUILDING R&M	Water Works	Repairs & Maintenance	17,385	4,956	5,000	6,370	1,370	5,000	5,150	5,305	5,464	5,628
620-0640-604.36-05	OTHER EQUIP R&M	Water Works	Repairs & Maintenance	3,383	13,018	5,000	6,398	2,452	7,000	7,210	7,426	7,649	7,879
620-0640-604.37-02	EQUIPMENT RENTAL	Water Works	Other Services & Charges	-	-	1,000	1,830	113	1,000	1,030	1,061	1,093	1,126
620-0640-605.21-02	PRINT SHOP	Water Works	Supplies	271	334	600	600	96	600	618	637	656	675
620-0640-605.21-03	C.S. OFFICE SUPPLIES	Water Works	Supplies	748	330	600	600	-	-	-	-	-	-
620-0640-605.21-04	OFFICE SUPPLIES	Water Works	Supplies	1,676	1,404	9,900	9,900	1,350	12,000	12,360	12,731	13,113	13,506
620-0640-605.21-05	SMALL OFFICE EQUIPMENT	Water Works	Supplies	2,341	1,072	-	-	-	-	-	-	-	-
620-0640-605.22-06	COMPUTER SUPPLIES	Water Works	Supplies	-	81,168	-	-	-	-	-	-	-	-
620-0640-605.22-07	LANDSCAPING MATERIAL	Water Works	Supplies	136	-	500	500	-	500	515	530	546	563
620-0640-605.22-20	C.S. MEDICAL/SAFETY	Water Works	Supplies	717	1,597	500	500	-	-	-	-	-	-
620-0640-605.22-21	CLEANING SUPPLIES	Water Works	Supplies	285	850	1,000	1,000	93	1,000	1,030	1,061	1,093	1,126
620-0640-605.23-01	BUILDING MATERIALS	Water Works	Supplies	82	2,744	2,000	2,000	-	2,500	2,575	2,652	2,732	2,814
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	Water Works	Supplies	14,718	14,477	14,000	14,000	493	14,000	14,420	14,853	15,298	15,757
620-0640-605.23-21	C.S. SMALL TOOLS & EQUIP	Water Works	Supplies	-	482	250	250	250	-	-	-	-	-
620-0640-605.23-62	MATERIALS & SUPPLIES	Water Works	Supplies	60,479	36,313	78,500	110,153	37,254	178,500	150,000	150,000	150,000	150,000
620-0640-605.24-05	OTHER OPERATING SUPPLIES	Water Works	Supplies	795	4,718	-	369	369	-	-	-	-	-
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	Water Works	Supplies	995	-	-	-	-	-	-	-	-	-
620-0640-605.31-06	OTHER PROFESSIONAL SVCS	Water Works	Professional Services	115,802	88,720	151,000	170,203	11,937	80,000	155,000	80,000	155,000	80,000
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	Water Works	Professional Services	15,237	12,444	20,000	22,462	7,246	20,000	20,600	21,218	21,855	22,510
620-0640-605.31-37	COMPUTER RELATED SERVICES	Water Works	Professional Services	2,090	-	-	-	-	-	-	-	-	-
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	Water Works	Printing & Advertising	-	-	750	750	-	750	773	796	820	844
620-0640-605.35-01	ELECTRIC	Water Works	Utilities	8,584	8,539	10,000	10,000	3,171	10,000	10,300	10,609	10,927	11,255
620-0640-605.35-02	NATURAL GAS	Water Works	Utilities	8,162	11,827	10,000	10,000	7,158	12,000	12,360	12,731	13,113	13,506
620-0640-605.36-01	BUILDING R&M	Water Works	Repairs & Maintenance	25,057	-	-	-	-	-	-	-	-	-
620-0640-605.36-08	CONSTRUCTION EQUIP REPAIR	Water Works	Repairs & Maintenance	-	154	1,200	1,200	-	1,200	1,236	1,273	1,311	1,351
620-0640-605.37-04	UNIFORM RENTAL	Water Works	Other Services & Charges	8,307	8,285	11,000	11,000	3,190	11,000	11,330	11,670	12,020	12,381
620-0640-605.39-70	EDUCATION & TRAINING	Water Works	Education & Training	3,673	100	4,000	4,000	1,107	4,000	4,120	4,244	4,371	4,502
620-0640-606.22-01	C.S. GASOLINE	Water Works	Supplies	65,038	78,734	112,206	112,206	25,009	105,938	109,116	112,390	115,761	119,234
620-0640-606.22-06	COMPUTER SUPPLIES	Water Works	Supplies	2,880	426	-	-	-	-	-	-	-	-
620-0640-606.23-10	REPAIR PARTS	Water Works	Supplies	122,925	99,746	120,000	120,000	64,708	120,000	123,600	127,308	131,127	135,061
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	Water Works	Supplies	34,260	17,476	20,000	23,179	5,177	20,000	20,600	21,218	21,855	22,510
620-0640-606.23-30	CONCRETE & ASPHALT	Water Works	Supplies	53,360	78,344	120,000	120,402	34,198	100,000	103,000	106,090	109,273	112,551
620-0640-606.23-62	MATERIALS & SUPPLIES	Water Works	Supplies	386,698	269,774	362,255	451,871	132,251	482,255	482,255	482,255	482,255	482,255

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City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
620-0640-606.24-05	OTHER OPERATING SUPPLIES	Water Works	Supplies	7,690	5,196	-	150	115	-	-	-	-	-
620-0640-606.31-37	COMPUTER RELATED SERVICES	Water Works	Professional Services	-	-	-	-	-	-	-	-	-	-
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	Water Works	Professional Services	44,372	80,212	250,000	251,675	23,006	500,000	515,000	530,450	546,364	562,754
620-0640-606.36-01	BUILDING R&M	Water Works	Repairs & Maintenance	15,140	18,161	12,000	12,000	1,479	15,000	15,450	15,914	16,391	16,883
620-0640-606.36-02	OFFICE EQUIP R&M	Water Works	Repairs & Maintenance	1,167	1,141	-	-	-	-	-	-	-	-
620-0640-606.36-03	AUTO EQUIPMENT R&M	Water Works	Repairs & Maintenance	79,334	69,507	85,000	85,000	28,340	85,000	87,500	90,177	92,882	95,668
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	Water Works	Repairs & Maintenance	-	951	3,500	4,400	900	3,500	3,605	3,713	3,825	3,939
620-0640-606.36-50	STOP BOX REPAIRS	Water Works	Repairs & Maintenance	65,580	76,175	75,000	75,000	17,975	75,000	77,250	79,568	81,955	84,413
620-0640-606.36-61	WATER SYSTEM REPAIRS	Water Works	Repairs & Maintenance	14,928	16,671	40,000	40,690	1,559	40,000	41,200	42,436	43,709	45,020
620-0640-606.37-11	CAPITAL LEASE PRINCIPAL	Water Works	Debt Service	9,578	9,771	-	-	-	-	-	-	-	-
620-0640-606.37-12	CAPITAL LEASE INTEREST	Water Works	Debt Service	544	366	-	-	-	-	-	-	-	-
620-0640-606.38-01	PRINCIPAL	Water Works	Debt Service	-	-	8,843	8,843	4,408	8,963	-	-	-	-
620-0640-606.38-02	INTEREST	Water Works	Debt Service	-	-	216	216	123	93	-	-	-	-
620-0640-606.39-70	EDUCATION & TRAINING	Water Works	Education & Training	1,373	100	5,000	5,000	-	5,000	5,150	5,305	5,464	5,628
620-0640-657.21-02	PRINT SHOP	Water Works	Supplies	840	594	1,000	1,000	368	1,000	1,030	1,061	1,093	1,126
620-0640-657.21-03	C.S. OFFICE SUPPLIES	Water Works	Supplies	204	608	1,000	1,000	-	-	-	-	-	-
620-0640-657.21-04	OFFICE SUPPLIES	Water Works	Supplies	6,282	7,200	22,850	23,839	4,378	8,000	8,240	8,487	8,742	9,004
620-0640-657.21-05	SMALL OFFICE EQUIPMENT	Water Works	Supplies	1,560	7,448	-	4,705	4,702	-	-	-	-	-
620-0640-657.22-06	COMPUTER SUPPLIES	Water Works	Supplies	-	74	-	-	-	-	-	-	-	-
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	Water Works	Supplies	541	495	500	500	-	750	773	796	820	844
620-0640-657.22-22	MEDICAL/SAFETY SUPPLIES	Water Works	Supplies	32	55	350	350	-	500	515	530	546	563
620-0640-657.23-01	BUILDING MATERIALS	Water Works	Supplies	87	260	250	250	-	300	309	318	328	338
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	Water Works	Supplies	990	-	-	-	-	-	-	-	-	-
620-0640-657.31-06	OTHER PROFESSIONAL SVCS	Water Works	Professional Services	10,970	1,048	1,500	411,260	380,059	1,500	1,545	1,591	1,639	1,688
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	Water Works	Professional Services	636,490	672,924	922,430	924,323	312,831	981,930	795,088	818,941	843,509	868,814
620-0640-657.31-37	COMPUTER RELATED SERVICES	Water Works	Professional Services	8,270	-	-	-	-	-	-	-	-	-
620-0640-657.31-39	COLLECTION AGENCY FEES	Water Works	Professional Services	8,338	9,623	12,000	12,000	7,301	30,000	30,900	31,827	32,782	33,765
620-0640-657.32-02	POSTAGE	Water Works	Other Services & Charges	5,434	5,150	6,000	6,000	2,430	6,000	6,180	6,365	6,556	6,753
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	Water Works	Printing & Advertising	-	-	500	500	-	-	-	-	-	-
620-0640-657.35-01	ELECTRIC	Water Works	Utilities	4,115	4,212	4,200	4,200	1,322	4,500	4,905	5,052	5,204	5,360
620-0640-657.35-02	NATURAL GAS	Water Works	Utilities	1,442	1,663	2,350	2,350	1,164	2,200	2,332	2,402	2,474	2,548
620-0640-657.36-01	BUILDING R&M	Water Works	Repairs & Maintenance	8,241	1,722	5,000	24,154	-	5,000	5,150	5,305	5,464	5,628
620-0640-657.36-02	OFFICE EQUIP R&M	Water Works	Repairs & Maintenance	43,772	8,918	-	-	-	-	-	-	-	-
620-0640-657.37-04	UNIFORM RENTAL	Water Works	Other Services & Charges	1,770	1,408	2,100	2,100	742	2,100	2,163	2,228	2,295	2,364
620-0640-657.37-11	CAPITAL LEASE PRINCIPAL	Water Works	Debt Service	1,076	1,055	-	-	-	-	-	-	-	-
620-0640-657.37-12	CAPITAL LEASE INTEREST	Water Works	Debt Service	100	31	-	-	-	-	-	-	-	-
620-0640-657.39-10	SUBSCRIPTIONS	Water Works	Other Services & Charges	-	-	490,000	490,000	-	-	-	-	-	-
620-0640-657.39-70	EDUCATION & TRAINING	Water Works	Education & Training	-	1,799	3,000	3,000	990	3,000	3,090	3,183	3,278	3,377
620-0640-657.63-70	BAD DEBT EXPENSES	Water Works	Other Services & Charges	97,482	83,630	115,000	115,000	27,083	95,000	97,850	100,786	103,810	106,924
620-0640-657.63-71	CASHIER OVER/SHORT	Water Works	Other Services & Charges	35	169	125	125	1	200	200	200	200	200
620-0640-658.10-01	SALARIED WAGES	Water Works	Salaries & Wages	1,588,784	1,569,776	1,414,707	1,384,947	551,824	1,466,296	1,459,696	1,488,892	1,518,671	1,549,044
620-0640-658.10-02	TEAMSTER WAGES	Water Works	Salaries & Wages	1,545,664	1,568,202	1,718,910	1,718,910	673,599	1,734,372	1,743,206	1,755,984	1,768,918	1,782,340
620-0640-658.10-03	SEASONAL & INTERNS	Water Works	Salaries & Wages	17,186	19,207	51,200	51,200	-	52,224	53,280	54,336	55,424	56,544
620-0640-658.10-04	EXTRA AND OVERTIME	Water Works	Salaries & Wages	190,658	205,597	265,901	265,901	88,064	255,000	277,000	279,000	281,000	283,000
620-0640-658.10-06	LONGEVITY PAY	Water Works	Salaries & Wages	7,100	6,521	7,350	7,350	1,850	6,550	5,000	5,000	5,000	5,000
620-0640-658.10-09	PERMANENT PART-TIME	Water Works	Salaries & Wages	31,758	39,010	33,280	33,280	19,039	33,946	34,632	35,318	36,026	36,754
620-0640-658.10-13	SUPPLEMENTAL PAY	Water Works	Salaries & Wages	78,962	87,107	116,767	116,767	51,936	117,500	118,385	119,270	120,165	121,065
620-0640-658.11-01	FICA - REGULAR	Water Works	Fringe Benefits	256,848	259,729	277,786	277,786	103,103	282,607	284,543	288,109	291,734	295,451
620-0640-658.11-04	PERF - REGULAR	Water Works	Fringe Benefits	382,135	386,466	397,232	397,232	151,584	404,100	406,737	411,761	416,870	422,102
620-0640-658.11-05	PERF - UNION	Water Works	Fringe Benefits	24,795	22,078	31,908	31,908	9,020	32,050	32,202	32,437	32,675	32,920
620-0640-658.11-07	UNEMPLOYMENT COMP	Water Works	Fringe Benefits	-	-	-	-	-	358	1,082	1,823	2,586	3,365
620-0640-658.11-08	HEALTH INSURANCE	Water Works	Fringe Benefits	972,402	953,867	656,952	656,952	245,323	738,137	958,637	990,137	1,053,137	1,116,137
620-0640-658.11-09	LIFE INSURANCE	Water Works	Fringe Benefits	7,976	7,917	8,040	8,040	3,000	8,040	8,040	8,040	8,040	8,040

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ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
620-0640-658.11-10	CLOTHING ALLOWANCE	Water Works	Fringe Benefits	4,096	1,159	5,000	5,000	179	5,000	5,000	5,000	5,000	5,000
620-0640-658.11-12	AUTO ALLOWANCE	Water Works	Fringe Benefits	2,100	2,380	-	-	-	-	-	-	-	-
620-0640-658.11-22	PARKING ALLOWANCE	Water Works	Fringe Benefits	15,565	16,665	16,500	16,500	6,235	17,160	17,160	17,160	17,160	17,160
620-0640-658.11-24	CELL PHONE ALLOWANCE	Water Works	Fringe Benefits	6,604	6,232	4,800	4,800	1,660	5,040	5,040	5,040	5,040	5,040
620-0640-658.11-27	JOB READINESS ALLOWANCE	Water Works	Fringe Benefits	17,638	17,638	18,275	18,275	17,744	18,275	18,275	18,275	18,275	18,275
620-0640-658.11-29	PARENTAL LEAVE	Water Works	Fringe Benefits	-	8,661	8,499	8,499	3,073	12,529	16,218	16,419	16,621	16,830
620-0640-658.11-99	OTHER FRINGE BENEFITS	Water Works	Fringe Benefits	2,125	2,000	4,000	4,000	-	3,000	3,000	3,000	3,000	3,000
620-0640-658.21-02	PRINT SHOP	Water Works	Supplies	37	49	350	350	-	350	361	371	382	394
620-0640-658.21-03	C.S. OFFICE SUPPLIES	Water Works	Supplies	902	753	1,175	1,175	-	-	-	-	-	-
620-0640-658.21-04	OFFICE SUPPLIES	Water Works	Supplies	1,023	872	5,800	6,051	290	7,000	7,210	7,426	7,649	7,879
620-0640-658.21-05	SMALL OFFICE EQUIPMENT	Water Works	Supplies	910	-	-	-	-	-	-	-	-	-
620-0640-658.22-21	C.S. CLEANING SUPPLIES	Water Works	Supplies	-	-	50	50	-	-	-	-	-	-
620-0640-658.24-05	OTHER OPERATING SUPPLIES	Water Works	Supplies	35	-	-	-	-	-	-	-	-	-
620-0640-658.31-01	LEGAL SERVICES	Water Works	Professional Services	86,231	42,160	10,000	10,000	293	10,000	10,300	10,609	10,927	11,255
620-0640-658.31-02	ENGINEERING	Water Works	Professional Services	14,500	124,167	360,000	457,654	8,451	100,000	103,000	106,090	109,273	112,551
620-0640-658.31-04	ACCOUNTING	Water Works	Professional Services	-	-	5,000	4,881	-	5,000	5,150	5,305	5,464	5,628
620-0640-658.31-06	OTHER PROFESSIONAL SVCS	Water Works	Professional Services	200,352	128,150	100,000	119,759	3,410	100,000	103,000	-	109,273	112,551
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	Water Works	Professional Services	25,254	21,032	25,150	26,077	8,911	27,500	28,325	29,175	30,050	30,951
620-0640-658.31-70	ADM FEE ALLOCATION	Water Works	Other Interfund Allocations	572,772	574,371	597,803	597,803	249,084	848,561	911,776	930,012	948,612	967,584
620-0640-658.31-71	CENTRAL STORES ALLOCATION	Water Works	Other Interfund Allocations	6,156	13,484	19,630	19,630	8,178	-	-	-	-	-
620-0640-658.31-73	PRINT SHOP ALLOCATION	Water Works	Other Interfund Allocations	6,216	5,197	7,538	7,538	3,142	6,559	5,953	5,843	5,966	6,090
620-0640-658.31-76	IT ALLOCATION	Water Works	Other Interfund Allocations	603,852	588,214	687,065	687,065	286,280	639,405	816,122	808,499	810,226	813,202
620-0640-658.31-77	PAYROLL COST ALLOCATION	Water Works	Other Interfund Allocations	-	-	474,284	474,284	197,616	494,691	513,348	522,440	531,713	541,176
620-0640-658.31-78	LIABILITY INSURANCE ALLOC	Water Works	Other Interfund Allocations	-	-	193,032	193,032	80,430	172,436	195,368	199,275	203,261	207,326
620-0640-658.31-79	FACILITIES MGMT ALLOC	Water Works	Other Interfund Allocations	-	-	-	-	-	29,241	31,992	32,507	33,762	33,917
620-0640-658.32-02	POSTAGE	Water Works	Other Services & Charges	406	721	425	547	88	800	824	849	874	900
620-0640-658.32-03	TRAVEL	Water Works	Travel	-	-	18,750	18,750	2,134	18,750	19,313	19,892	20,489	21,103
620-0640-658.32-04	TELEPHONE	Water Works	Other Services & Charges	9,876	13,793	14,000	14,000	7,180	14,000	14,420	14,823	15,298	15,757
620-0640-658.32-21	TRAVEL - MILEAGE	Water Works	Travel	1,102	1,161	-	-	-	-	-	-	-	-
620-0640-658.32-23	TRAVEL - HOTEL	Water Works	Travel	1,846	1,127	-	-	-	-	-	-	-	-
620-0640-658.32-24	TRAVEL - MEALS	Water Works	Travel	731	398	-	-	-	-	-	-	-	-
620-0640-658.32-25	TRAVEL - OTHER	Water Works	Travel	356	99	-	-	-	-	-	-	-	-
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	Water Works	Printing & Advertising	193	469	1,000	1,000	567	1,000	1,020	1,051	1,082	1,115
620-0640-658.33-03	PROMOTIONAL	Water Works	Printing & Advertising	-	-	-	-	-	-	-	-	-	-
620-0640-658.34-02	LIABILITY INSURANCE	Water Works	Other Interfund Allocations	161,532	158,252	-	-	-	-	-	-	-	-
620-0640-658.36-02	OFFICE EQUIP R&M	Water Works	Repairs & Maintenance	2,853	3,230	-	-	-	-	-	-	-	-
620-0640-658.36-04	COMPUTER EQUIP R&M	Water Works	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
620-0640-658.36-06	RADIO EQUIP R&M	Water Works	Repairs & Maintenance	-	-	-	-	-	3,500	3,570	3,677	3,787	3,901
620-0640-658.37-04	UNIFORM RENTAL	Water Works	Other Services & Charges	-	285	150	365	65	300	309	318	328	338
620-0640-658.37-06	BUILDING RENTAL	Water Works	Other Services & Charges	52,421	52,825	55,000	55,000	26,696	58,000	59,740	61,532	63,378	65,280
620-0640-658.37-11	CAPITAL LEASE PRINCIPAL	Water Works	Debt Service	199,395	382,790	-	-	-	-	-	-	-	-
620-0640-658.37-12	CAPITAL LEASE INTEREST	Water Works	Debt Service	14,616	35,208	-	-	-	-	-	-	-	-
620-0640-658.38-01	PRINCIPAL	Water Works	Debt Service	-	-	387,930	388,049	192,728	393,054	296,671	201,048	-	-
620-0640-658.38-02	INTEREST	Water Works	Debt Service	-	-	22,798	22,798	12,291	15,432	8,064	3,131	-	-
620-0640-658.39-11	DUES & MEMBERSHIPS	Water Works	Other Services & Charges	6,095	6,599	11,225	11,225	7,206	12,000	12,360	12,731	-	-
620-0640-658.39-70	EDUCATION & TRAINING	Water Works	Education & Training	3,447	340	3,175	3,175	285	3,175	3,270	3,368	3,469	3,573
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	Water Works	Professional Services	-	18,205	10,000	10,000	-	12,000	13,000	14,000	15,000	16,000
620-0640-658.50-02	INTERFUND TRANSFER OUT	Water Works	Transfers Out	2,163,660	2,047,442	5,541,041	5,541,041	2,415,967	5,953,486	5,215,582	5,046,022	4,867,475	4,812,893
620-0640-658.60-02	STATE GROSS INCOME TAX	Water Works	Other Services & Charges	154,500	170,000	228,000	226,300	45,000	225,000	225,000	225,000	225,000	225,000
620-0640-658.60-03	PILOT TRANSFER OUT	Water Works	Transfers Out	1,785,924	1,730,831	1,662,624	1,662,624	692,760	1,629,442	1,629,442	1,629,442	1,629,442	1,629,442
620-0640-658.60-09	OTHER TAXES & LICENSES	Water Works	Other Services & Charges	5	5	20	20	5	20	20	20	20	20
620-0640-658.63-75	MISCELLANEOUS EXPENSES	Water Works	Other Services & Charges	39,643	39,643	42,000	43,700	43,700	45,000	45,000	45,000	45,000	45,000
620-0660-657.63-70	BAD DEBT EXPENSES	Water Works	Other Services & Charges	280	2,203	2,500	2,500	66	-	-	-	-	-

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
622-0640-415.42-02	BUILDING IMPROVEMENTS	Water Works	Capital	-	-	630,000	630,000	-	235,000	211,231	-	350,000	350,000
622-0640-415.43-02	MOTOR EQUIPMENT	Water Works	Capital	395,202	499,300	542,000	757,287	215,287	507,000	409,000	441,000	496,000	359,000
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	Water Works	Capital	23,098	12,995	38,000	30,235	-	20,000	10,000	-	-	80,000
622-0640-415.43-61	PUMPING EQUIPMENT	Water Works	Capital	-	-	-	-	-	78,000	81,000	100,000	200,000	200,000
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	Water Works	Capital	-	-	1,231,000	1,051,600	-	1,443,000	822,000	-	350,000	350,000
622-0640-661.31-02	ENGINEERING	Water Works	Professional Services	61,511	11,896	-	179,404	4	-	-	-	-	-
622-0640-661.46-02	WELLS	Water Works	Capital	26,799	-	525,000	532,765	-	179,000	422,461	-	350,000	350,000
622-0640-661.46-03	DISTRIBUTION RESERVOIRS	Water Works	Capital	-	-	-	-	-	-	330,000	-	350,000	350,000
622-0640-661.46-04	MAINS	Water Works	Capital	-	-	-	-	-	680,000	867,000	1,900,000	600,000	600,000
622-0640-661.46-05	WATER METERS	Water Works	Capital	-	-	800,000	800,000	-	-	-	-	-	-
624-0640-658.50-02	INTERFUND TRANSFER OUT	Water Works	Transfers Out	13,729	24,957	22,000	22,000	13,638	20,000	18,931	19,166	19,404	19,645
625-0640-471.38-01	PRINCIPAL	Water Works	Debt Service	1,395,912	-	1,487,345	2,918,962	1,431,617	1,338,099	1,383,877	1,434,682	1,045,513	1,086,373
625-0640-472.38-02	INTEREST	Water Works	Debt Service	608,550	283,967	527,196	811,248	284,050	482,387	441,705	399,340	354,962	316,520
625-0640-472.38-03	PAYING AGENT FEES	Water Works	Debt Service	635	1,000	500	500	500	1,000	1,000	1,000	1,000	1,000
625-0640-658.50-02	INTERFUND TRANSFER OUT	Water Works	Transfers Out	7,700	15,827	10,000	10,000	9,186	20,000	20,000	20,000	15,000	15,000
626-0640-658.50-02	INTERFUND TRANSFER OUT	Water Works	Transfers Out	16,000	24,000	22,000	22,000	9,582	20,000	17,918	18,140	18,365	18,593
629-0640-658.50-02	INTERFUND TRANSFER OUT	Water Works	Transfers Out	23,465	43,905	41,000	41,000	25,541	40,000	38,889	39,372	39,860	40,355
640-0620-811.10-01	SALARIED WAGES	Streets & Sewers	Salaries & Wages	88,977	94,140	58,716	58,716	24,841	59,890	61,088	62,310	63,556	64,827
640-0620-811.10-02	TEAMSTER WAGES	Streets & Sewers	Salaries & Wages	42,733	43,635	44,055	44,055	18,595	44,491	44,817	45,147	45,480	45,815
640-0620-811.10-04	EXTRA AND OVERTIME	Streets & Sewers	Salaries & Wages	3,973	3,300	2,625	2,625	1,157	2,652	2,679	2,706	2,733	2,760
640-0620-811.10-06	LONGEVITY	Streets & Sewers	Salaries & Wages	150	150	150	150	-	200	200	200	200	200
640-0620-811.10-13	CONTRACT ADD PAYS	Streets & Sewers	Salaries & Wages	8,972	7,073	7,999	7,999	3,708	8,080	7,999	7,999	7,999	7,999
640-0620-811.11-01	FICA - REGULAR	Streets & Sewers	Fringe Benefits	10,798	11,112	8,801	8,801	3,635	8,937	9,049	9,170	9,293	9,418
640-0620-811.11-04	PERF - REGULAR	Streets & Sewers	Fringe Benefits	16,129	16,802	12,886	12,886	5,508	13,084	13,248	13,425	13,605	13,788
640-0620-811.11-05	PERF - UNION	Streets & Sewers	Fringe Benefits	825	825	829	829	361	844	848	853	859	864
640-0620-811.11-07	UNEMPLOYMENT COMP	Streets & Sewers	Fringe Benefits	-	-	-	-	-	12	35	59	83	109
640-0620-811.11-08	HEALTH INSURANCE	Streets & Sewers	Fringe Benefits	38,273	38,605	20,112	20,112	8,380	23,221	30,221	31,221	33,221	35,221
640-0620-811.11-09	LIFE INSURANCE	Streets & Sewers	Fringe Benefits	315	318	240	240	100	240	240	240	240	240
640-0620-811.11-24	CELL PHONE ALLOWANCE	Streets & Sewers	Fringe Benefits	1,262	1,295	1,080	1,080	450	1,080	1,080	1,080	1,080	1,080
640-0620-811.11-27	JOB READINESS ALLOWANCE	Streets & Sewers	Fringe Benefits	425	425	425	425	425	425	425	425	425	425
640-0620-811.11-29	PARENTAL LEAVE	Streets & Sewers	Fringe Benefits	-	380	263	263	123	404	526	532	540	547
640-0620-811.21-02	PRINT SHOP	Streets & Sewers	Supplies	354	-	700	700	-	700	700	700	700	700
640-0620-811.21-03	C.S. OFFICE SUPPLIES	Streets & Sewers	Supplies	146	269	330	330	-	-	-	-	-	-
640-0620-811.22-01	C.S. GASOLINE	Streets & Sewers	Supplies	1,693	2,299	3,704	3,704	788	9,248	9,433	9,622	9,815	10,011
640-0620-811.22-05	UNIFORMS	Streets & Sewers	Supplies	236	345	300	300	98	300	300	300	300	300
640-0620-811.22-22	MEDICAL/SAFETY SUPPLIES	Streets & Sewers	Supplies	-	-	-	-	-	-	-	-	-	-
640-0620-811.22-24	OTHER OPERATING SUPPLIES	Streets & Sewers	Supplies	264	-	4,000	4,000	-	4,217	4,217	4,217	4,217	4,217
640-0620-811.23-04	SEWER MAINT MATERIALS	Streets & Sewers	Supplies	14,427	29,582	56,903	62,321	2,546	2,500	2,500	2,500	2,500	2,500
640-0620-811.31-70	ADM FEE ALLOCATION	Streets & Sewers	Other Interfund Allocations	18,840	17,763	20,457	20,457	8,522	24,608	26,441	26,970	27,509	28,059
640-0620-811.31-77	PAYROLL COST ALLOCATION	Streets & Sewers	Other Interfund Allocations	-	-	54,561	54,561	22,732	59,509	62,337	63,394	64,472	65,572
640-0620-811.31-78	LIABILITY INSURANCE ALLOC	Streets & Sewers	Other Interfund Allocations	-	-	477	477	197	394	442	451	460	469
640-0620-811.32-04	TELEPHONE	Streets & Sewers	Other Services & Charges	36	-	-	-	-	-	-	-	-	-
640-0620-811.34-02	LIABILITY INSURANCE	Streets & Sewers	Other Interfund Allocations	108	105	-	-	-	-	-	-	-	-
640-0620-811.36-03	AUTO EQUIPMENT R&M	Streets & Sewers	Repairs & Maintenance	323	783	2,000	2,000	301	1,000	1,020	1,040	1,060	1,080
640-0620-811.36-09	SEWER REPAIR	Streets & Sewers	Repairs & Maintenance	277,261	249,859	325,000	349,655	120,472	385,000	385,000	385,000	385,000	385,000
640-0620-811.37-11	CAPITAL LEASE PRINCIPAL	Streets & Sewers	Debt Service	14,112	-	-	-	-	-	-	-	-	-
640-0620-811.37-12	CAPITAL LEASE INTEREST	Streets & Sewers	Debt Service	106	-	-	-	-	-	-	-	-	-
640-0620-811.63-70	BAD DEBT EXPENSE	Streets & Sewers	Other Services & Charges	6,277	6,150	6,500	6,500	1,528	6,500	6,500	6,500	6,500	6,500
641-0621-792.10-01	SALARIED WAGES	Wastewater	Salaries & Wages	442,922	485,222	318,578	318,578	108,279	331,778	333,315	339,983	346,781	353,717
641-0621-792.10-02	TEAMSTER WAGES	Wastewater	Salaries & Wages	1,112,477	1,107,418	1,186,890	1,186,890	465,520	1,200,348	1,209,443	1,218,585	1,227,807	1,237,095
641-0621-792.10-03	SEASONAL & INTERNS	Wastewater	Salaries & Wages	22,211	22,603	58,419	58,419	7,419	76,378	77,906	79,464	81,053	82,674
641-0621-792.10-04	EXTRA AND OVERTIME	Wastewater	Salaries & Wages	93,009	174,209	185,042	185,042	75,598	171,776	178,594	180,411	182,287	184,163
641-0621-792.10-06	LONGEVITY PAY	Wastewater	Salaries & Wages	3,600	3,342	3,250	3,250	1,100	2,300	2,500	3,250	3,450	4,100

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641-0621-792.10-09	PERMANENT PART-TIME	Wastewater	Salaries & Wages	78,151	77,647	92,290	92,290	27,896	94,100	95,982	97,902	99,860	101,857
641-0621-792.10-10	HIRING BONUS	Wastewater	Salaries & Wages	-	420	-	-	-	-	-	-	-	-
641-0621-792.10-13	STAND BY PAY	Wastewater	Salaries & Wages	75,617	86,503	100,000	100,000	43,361	100,987	101,997	103,017	104,047	105,087
641-0621-792.11-01	FICA - REGULAR	Wastewater	Fringe Benefits	137,682	147,177	150,011	150,011	55,248	152,689	154,375	156,138	157,863	159,653
641-0621-792.11-04	PERF - REGULAR	Wastewater	Fringe Benefits	193,454	209,660	202,744	202,744	79,532	204,451	206,542	208,731	210,855	213,073
641-0621-792.11-05	PERF - UNION	Wastewater	Fringe Benefits	19,091	18,087	22,315	22,315	6,911	22,366	22,546	22,738	22,918	23,111
641-0621-792.11-07	UNEMPLOYMENT COMP	Wastewater	Fringe Benefits	-	-	-	-	-	181	548	924	1,307	1,696
641-0621-792.11-08	HEALTH INSURANCE	Wastewater	Fringe Benefits	496,195	498,319	351,960	351,960	122,463	406,364	528,864	546,364	581,364	616,364
641-0621-792.11-09	LIFE INSURANCE	Wastewater	Fringe Benefits	4,095	4,212	4,200	4,200	1,512	4,200	4,200	4,200	4,200	4,200
641-0621-792.11-12	VEH/TOOL ALLOWANCE	Wastewater	Fringe Benefits	810	1,284	-	-	-	-	-	-	-	-
641-0621-792.11-24	CELL PHONE ALLOWANCE	Wastewater	Fringe Benefits	3,949	3,878	3,960	3,960	1,155	5,940	5,940	5,940	5,940	5,940
641-0621-792.11-27	JOB READINESS ALLOWANCE	Wastewater	Fringe Benefits	12,495	10,795	12,495	12,495	11,900	12,325	12,325	12,495	12,325	12,325
641-0621-792.11-29	PARENTAL LEAVE	Wastewater	Fringe Benefits	-	4,602	4,226	4,226	1,600	6,325	8,216	8,303	8,390	8,477
641-0621-792.11-99	OTHER FRINGE BENEFITS	Wastewater	Fringe Benefits	2,300	2,500	4,000	4,000	-	4,000	4,000	4,000	4,000	4,000
641-0621-792.21-02	PRINT SHOP	Wastewater	Supplies	386	749	750	750	-	750	750	750	750	750
641-0621-792.21-03	C.S. OFFICE SUPPLIES	Wastewater	Supplies	365	323	600	600	465	-	-	-	-	-
641-0621-792.21-04	OFFICE SUPPLIES	Wastewater	Supplies	1,061	1,752	4,500	4,658	1,335	5,100	5,100	5,100	5,100	5,100
641-0621-792.22-02	DIESEL/CNG	Wastewater	Supplies	136,210	130,427	172,296	172,296	40,296	166,460	169,790	173,185	180,183	183,787
641-0621-792.22-05	UNIFORMS	Wastewater	Supplies	7,402	7,831	9,328	9,328	2,072	9,375	9,375	9,375	9,375	9,375
641-0621-792.22-06	COMPUTER SUPPLIES	Wastewater	Supplies	710	1,291	-	75	67	-	-	-	-	-
641-0621-792.22-21	C.S. CLEANING SUPPLIES	Wastewater	Supplies	1,259	1,495	1,500	1,500	1,215	2,200	2,200	2,200	2,200	2,200
641-0621-792.22-22	MEDICAL/SAFETY SUPPLIES	Wastewater	Supplies	3,214	2,793	3,300	3,300	1,913	5,475	5,475	5,475	5,475	5,475
641-0621-792.22-24	OTHER OPERATING SUPPLIES	Wastewater	Supplies	10,436	16,924	43,000	43,901	1,376	43,000	43,000	43,000	43,000	43,000
641-0621-792.23-01	BUILDING MATERIALS	Wastewater	Supplies	-	-	-	-	-	-	-	-	-	-
641-0621-792.23-02	STREET MATERIAL	Wastewater	Supplies	135,401	105,877	200,000	220,402	23,081	200,000	200,000	200,000	200,000	200,000
641-0621-792.23-03	SEWER CONST. MATERIALS	Wastewater	Supplies	56,249	73,176	110,000	110,416	13,841	110,000	110,000	110,000	110,000	110,000
641-0621-792.23-04	SEWER MAINT MATERIALS	Wastewater	Supplies	80,869	48,060	141,733	142,375	9,981	141,733	141,733	141,733	141,733	141,733
641-0621-792.23-10	REPAIR PARTS	Wastewater	Supplies	-	-	-	-	-	-	-	-	-	-
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	Wastewater	Supplies	25,839	19,726	35,000	36,765	2,668	35,000	35,000	35,000	35,000	35,000
641-0621-792.23-40	SALT & WINTER MATERIALS	Wastewater	Supplies	60,330	51,576	109,200	175,760	64,674	109,200	109,200	109,200	109,200	109,200
641-0621-792.23-99	OTHER R&M SUPPLIES	Wastewater	Supplies	-	-	-	-	-	-	-	-	-	-
641-0621-792.31-01	LEGAL SERVICES	Wastewater	Professional Services	11,536	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
641-0621-792.31-70	ADM FEE ALLOCATION	Wastewater	Other Interfund Allocations	253,356	248,681	290,055	290,055	120,858	262,807	282,385	288,033	293,794	299,670
641-0621-792.31-71	CENTRAL STORES ALLOCATION	Wastewater	Other Interfund Allocations	3,360	7,980	11,133	11,133	4,637	-	-	-	-	-
641-0621-792.31-73	PRINT SHOP ALLOCATION	Wastewater	Other Interfund Allocations	2,112	2,449	3,750	3,750	1,559	3,712	3,369	3,306	3,376	3,446
641-0621-792.31-76	IT ALLOCATION	Wastewater	Other Interfund Allocations	33,108	383,412	500,231	500,231	208,429	401,956	515,753	510,935	512,026	513,908
641-0621-792.31-77	PAYROLL COST ALLOCATION	Wastewater	Other Interfund Allocations	-	-	375,501	375,501	156,457	388,205	403,144	409,762	416,508	423,388
641-0621-792.31-78	LIABILITY INSURANCE ALLOC	Wastewater	Other Interfund Allocations	-	-	140,185	140,185	58,411	165,649	204,726	208,821	212,997	217,257
641-0621-792.31-79	FACILITIES MGMT ALLOC	Wastewater	Other Interfund Allocations	-	-	-	-	-	1,099	1,202	1,221	1,269	1,274
641-0621-792.32-03	TRAVEL	Wastewater	Travel	-	-	10,000	10,000	1,240	15,000	15,000	15,000	15,000	15,000
641-0621-792.32-04	TELEPHONE	Wastewater	Other Services & Charges	2,165	3,178	1,200	2,453	641	1,200	1,200	1,200	1,200	1,200
641-0621-792.32-22	TRAVEL - AIRFARE	Wastewater	Travel	-	432	-	-	-	-	-	-	-	-
641-0621-792.32-23	TRAVEL - HOTEL	Wastewater	Travel	966	480	-	-	-	-	-	-	-	-
641-0621-792.32-24	TRAVEL - MEALS	Wastewater	Travel	55	737	-	-	-	-	-	-	-	-
641-0621-792.32-25	TRAVEL - OTHER	Wastewater	Travel	56	479	-	-	-	-	-	-	-	-
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	Wastewater	Printing & Advertising	53	81	750	750	23	750	750	750	750	750
641-0621-792.34-02	LIABILITY INSURANCE	Wastewater	Other Interfund Allocations	110,268	118,812	-	-	-	-	-	-	-	-
641-0621-792.35-01	ELECTRIC	Wastewater	Utilities	14,504	16,319	19,685	19,685	6,094	19,685	19,685	19,685	19,685	19,685
641-0621-792.35-02	NATURAL GAS	Wastewater	Utilities	12,505	12,879	15,675	15,675	10,585	15,675	15,675	15,675	15,675	15,675
641-0621-792.35-03	TRASH REMOVAL	Wastewater	Other Services & Charges	-	1,143	792	792	536	1,464	1,464	1,464	1,464	1,464
641-0621-792.35-04	WATER	Wastewater	Utilities	6,397	6,440	6,400	6,400	2,735	7,200	7,200	7,200	7,200	7,200
641-0621-792.36-01	BUILDING R&M	Wastewater	Repairs & Maintenance	18,681	15,811	55,743	71,088	12,751	61,334	63,175	65,070	67,021	67,021
641-0621-792.36-02	OFFICE EQUIP R&M	Wastewater	Repairs & Maintenance	2,208	1,852	-	-	-	-	-	-	-	-

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641-0621-792.36-03	AUTO EQUIPMENT R&M	Wastewater	Repairs & Maintenance	500,293	445,160	497,000	497,000	138,101	497,000	506,940	517,079	527,420	527,420
641-0621-792.36-04	COMPUTER EQUIP R&M	Wastewater	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
641-0621-792.36-05	OTHER EQUIP R&M	Wastewater	Repairs & Maintenance	5,506	505	3,500	3,500	-	3,500	3,500	3,500	3,500	3,500
641-0621-792.36-06	RADIO EQUIP R&M	Wastewater	Repairs & Maintenance	6,867	9,687	11,420	11,420	1,195	6,000	6,000	6,000	6,000	6,000
641-0621-792.36-07	COLLECTION SYSTEM	Wastewater	Repairs & Maintenance	11,182	9,553	20,000	20,000	5,305	30,000	30,000	30,000	30,000	30,000
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	Wastewater	Repairs & Maintenance	63,039	41,648	90,000	124,432	16,414	145,102	145,102	145,102	145,102	145,102
641-0621-792.37-02	CAPITAL LEASE PAYMENTS	Wastewater	Other Services & Charges	24,300	16,322	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000
641-0621-792.37-11	CAPITAL LEASE PRINCIPAL	Wastewater	Debt Service	184,065	102,319	-	-	-	-	-	-	-	-
641-0621-792.37-12	CAPITAL LEASE INTEREST	Wastewater	Debt Service	4,192	2,008	-	-	-	-	-	-	-	-
641-0621-792.38-01	PRINCIPAL	Wastewater	Debt Service	-	-	55,379	55,379	27,584	6,984	-	-	-	-
641-0621-792.38-02	INTEREST	Wastewater	Debt Service	-	-	733	733	472	73	-	-	-	-
641-0621-792.39-10	SUBSCRIPTIONS	Wastewater	Other Services & Charges	-	41	-	-	-	-	-	-	-	-
641-0621-792.39-11	DUES & MEMBERSHIPS	Wastewater	Other Services & Charges	-	-	-	-	-	-	-	-	-	-
641-0621-792.39-70	EDUCATION & TRAINING	Wastewater	Education & Training	4,145	4,279	10,000	10,000	9,440	15,000	15,000	15,000	15,000	15,000
641-0621-792.39-89	MISC CHARGES & SVCS	Wastewater	Other Services & Charges	-	7,652	11,104	11,104	1,062	11,104	11,104	11,104	11,104	11,104
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	Wastewater	Other Services & Charges	2,464,778	1,316,782	847,357	3,333,926	189,481	847,357	847,357	847,357	847,357	847,357
641-0621-792.63-70	BAD DEBT EXPENSE	Wastewater	Other Services & Charges	259,432	238,739	221,315	221,315	55,393	240,000	240,000	240,000	240,000	240,000
641-0625-792.10-01	SALARIED WAGES	Wastewater	Salaries & Wages	58,500	60,113	-	-	-	-	-	-	-	-
641-0625-792.10-02	TEAMSTER WAGES	Wastewater	Salaries & Wages	108,836	123,446	171,081	171,081	69,834	172,770	174,050	175,340	176,639	177,949
641-0625-792.10-03	SEASONAL & INTERNS	Wastewater	Salaries & Wages	551	-	1,000	1,000	-	-	-	-	-	-
641-0625-792.10-04	EXTRA AND OVERTIME	Wastewater	Salaries & Wages	7,786	13,166	15,960	15,960	7,438	15,987	16,147	16,308	16,471	16,636
641-0625-792.10-06	LONGEVITY PAY	Wastewater	Salaries & Wages	-	-	-	-	450	350	500	500	650	650
641-0625-792.10-09	PERMANENT PART-TIME	Wastewater	Salaries & Wages	682	1,346	-	-	-	-	-	-	-	-
641-0625-792.10-10	HIRING BONUS	Wastewater	Salaries & Wages	-	60	-	-	-	-	-	-	-	-
641-0625-792.10-13	STAND BY PAY	Wastewater	Salaries & Wages	2,116	3,718	3,000	3,000	3,046	3,000	3,030	3,000	3,091	3,122
641-0625-792.11-01	FICA - REGULAR	Wastewater	Fringe Benefits	13,349	15,061	14,795	14,795	6,050	14,877	15,051	15,344	15,240	15,354
641-0625-792.11-04	PERF - REGULAR	Wastewater	Fringe Benefits	19,835	22,721	21,549	21,549	9,207	21,780	22,036	22,464	22,311	22,481
641-0625-792.11-05	PERF - UNION	Wastewater	Fringe Benefits	1,611	1,385	2,876	2,876	909	2,917	2,941	3,009	2,988	3,011
641-0625-792.11-07	UNEMPLOYMENT COMP	Wastewater	Fringe Benefits	-	-	-	-	-	19	58	98	138	179
641-0625-792.11-08	HEALTH INSURANCE	Wastewater	Fringe Benefits	48,080	56,159	40,224	40,224	16,341	46,442	60,442	62,442	66,442	70,442
641-0625-792.11-09	LIFE INSURANCE	Wastewater	Fringe Benefits	418	461	480	480	195	480	480	480	480	480
641-0625-792.11-12	VEH/TOOL ALLOWANCE	Wastewater	Fringe Benefits	630	798	-	-	-	-	-	-	-	-
641-0625-792.11-24	CELL PHONE ALLOWANCE	Wastewater	Fringe Benefits	310	311	660	660	165	660	1,320	660	660	660
641-0625-792.11-27	JOB READINESS ALLOWANCE	Wastewater	Fringe Benefits	850	1,275	1,700	1,700	1,275	1,700	1,700	1,700	1,700	1,700
641-0625-792.11-29	PARENTAL LEAVE	Wastewater	Fringe Benefits	-	497	468	468	206	672	871	892	885	893
641-0625-792.11-99	OTHER FRINGE BENEFITS	Wastewater	Fringe Benefits	-	200	-	-	-	1,000	1,000	1,000	1,000	1,000
641-0625-792.22-02	DIESEL/CNG	Wastewater	Supplies	2,727	6,913	9,264	9,264	1,227	9,248	9,433	9,622	9,815	10,010
641-0625-792.22-05	UNIFORMS	Wastewater	Supplies	488	439	1,350	1,727	357	1,350	1,350	1,350	1,350	1,350
641-0625-792.22-24	OTHER OPERATING SUPPLIES	Wastewater	Supplies	10,984	332	24,000	31,334	7,334	20,000	20,000	20,000	20,000	20,000
641-0625-792.23-04	SEWER MAINT MATERIALS	Wastewater	Supplies	35,480	51,226	69,468	73,444	16,349	73,000	73,000	73,000	73,000	73,000
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	Wastewater	Supplies	1,047	5,423	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000
641-0625-792.31-70	ADM FEE ALLOCATION	Wastewater	Other Interfund Allocations	15,192	14,979	16,484	16,484	6,866	19,617	21,078	21,500	21,930	22,369
641-0625-792.31-77	PAYROLL COST ALLOCATION	Wastewater	Other Interfund Allocations	-	-	82,529	82,529	34,383	86,796	89,808	91,374	92,962	94,588
641-0625-792.31-78	LIABILITY INSURANCE ALLOC	Wastewater	Other Interfund Allocations	-	-	715	715	295	6,946	13,447	13,716	13,990	14,270
641-0625-792.34-02	LIABILITY INSURANCE	Wastewater	Other Interfund Allocations	408	417	-	-	-	-	-	-	-	-
641-0625-792.36-03	AUTO EQUIPMENT R&M	Wastewater	Repairs & Maintenance	4,099	7,051	17,100	17,100	1,287	8,000	8,160	8,323	8,490	8,660
641-0625-792.39-88	PENALTIES/FEES	Wastewater	Other Services & Charges	3,500	-	-	-	-	-	-	-	-	-
641-0630-793.10-01	SALARIED WAGES	Wastewater	Salaries & Wages	1,358,898	1,410,166	1,271,884	1,271,884	505,109	1,297,324	1,323,269	1,349,737	1,376,731	1,404,266
641-0630-793.10-02	TEAMSTER WAGES	Wastewater	Salaries & Wages	977,295	948,063	1,061,824	1,061,824	403,647	1,075,971	1,084,158	1,092,393	1,100,694	1,109,061
641-0630-793.10-03	SEASONAL & INTERNS	Wastewater	Salaries & Wages	16,939	-	20,480	20,480	-	20,480	20,480	20,480	20,480	20,480
641-0630-793.10-04	EXTRA AND OVERTIME	Wastewater	Salaries & Wages	167,946	130,009	153,600	153,600	68,458	159,900	161,499	163,114	164,745	166,393
641-0630-793.10-06	LONGEVITY PAY	Wastewater	Salaries & Wages	4,100	3,825	5,000	5,000	2,054	5,200	5,400	5,508	5,618	5,731
641-0630-793.10-09	PERMANENT PART-TIME	Wastewater	Salaries & Wages	7,847	15,485	-	-	-	-	-	-	-	-

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
641-0630-793.10-10	HIRING BONUS	Wastewater	Salaries & Wages	-	690	-	-	-	-	-	-	-	-
641-0630-793.10-13	STAND BY PAY	Wastewater	Salaries & Wages	93,617	97,198	109,874	109,874	41,072	113,152	114,284	115,426	116,581	117,746
641-0630-793.11-01	FICA - REGULAR	Wastewater	Fringe Benefits	197,035	195,570	202,203	202,203	76,729	205,934	208,772	211,644	214,566	217,534
641-0630-793.11-04	PERF - REGULAR	Wastewater	Fringe Benefits	291,274	292,820	293,743	293,743	115,712	299,204	303,355	307,562	311,841	316,187
641-0630-793.11-05	PERF - UNION	Wastewater	Fringe Benefits	17,203	14,691	20,107	20,107	6,260	20,466	20,633	20,801	20,966	21,136
641-0630-793.11-07	UNEMPLOYMENT COMP	Wastewater	Fringe Benefits	-	-	-	-	-	265	806	1,363	1,934	2,521
641-0630-793.11-08	HEALTH INSURANCE	Wastewater	Fringe Benefits	565,159	611,805	400,464	400,464	150,091	461,158	597,658	617,158	656,158	695,158
641-0630-793.11-09	LIFE INSURANCE	Wastewater	Fringe Benefits	5,266	5,308	5,280	5,280	2,020	5,280	5,280	5,280	5,280	5,280
641-0630-793.11-12	AUTO ALLOWANCE	Wastewater	Fringe Benefits	1,891	2,570	2,400	2,400	750	1,800	1,800	1,800	1,800	1,800
641-0630-793.11-24	CELL PHONE ALLOWANCE	Wastewater	Fringe Benefits	8,637	8,747	7,920	7,920	2,705	7,920	7,920	7,920	7,920	7,920
641-0630-793.11-27	JOB READINESS ALLOWANCE	Wastewater	Fringe Benefits	9,669	9,775	10,200	10,200	9,350	10,200	10,200	10,200	10,200	10,200
641-0630-793.11-29	PARENTAL LEAVE	Wastewater	Fringe Benefits	-	6,660	6,218	6,218	2,484	9,280	12,100	12,269	12,441	12,613
641-0630-793.11-99	OTHER FRINGE BENEFITS	Wastewater	Fringe Benefits	1,920	1,588	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
641-0630-793.21-02	PRINT SHOP	Wastewater	Supplies	99	184	200	200	31	200	200	200	200	200
641-0630-793.21-03	C.S. OFFICE SUPPLIES	Wastewater	Supplies	1,570	663	1,500	1,500	-	-	-	-	-	-
641-0630-793.21-04	OFFICE SUPPLIES	Wastewater	Supplies	7,399	5,030	9,000	9,000	5,720	10,000	10,000	10,000	10,000	10,000
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	Wastewater	Supplies	-	5,041	-	-	-	-	-	-	-	-
641-0630-793.22-01	C.S. GASOLINE	Wastewater	Supplies	14,781	23,305	26,063	26,063	7,734	28,167	29,575	31,054	32,607	34,237
641-0630-793.22-02	DIESEL/CNG	Wastewater	Supplies	3,309	4,531	6,000	6,000	-	5,000	5,050	5,101	5,152	5,203
641-0630-793.22-05	UNIFORMS	Wastewater	Supplies	18,662	18,883	23,500	26,717	8,041	23,000	23,000	23,000	23,000	23,000
641-0630-793.22-12	OIL	Wastewater	Supplies	9,839	17,785	8,500	8,689	3,579	14,000	14,700	15,435	16,207	17,017
641-0630-793.22-20	C.S. MEDICAL/SAFETY	Wastewater	Supplies	947	679	1,500	1,500	-	-	-	-	-	-
641-0630-793.22-21	C.S. CLEANING SUPPLIES	Wastewater	Supplies	4,430	3,773	5,000	5,000	1,735	5,000	5,000	5,000	5,000	5,000
641-0630-793.22-22	MEDICAL/SAFETY SUPPLIES	Wastewater	Supplies	8,539	5,419	6,275	6,275	66	6,275	6,401	6,529	6,659	6,792
641-0630-793.22-61	PROCESS COMPUTERS	Wastewater	Supplies	11,763	20,439	-	-	-	-	-	-	-	-
641-0630-793.23-10	REPAIR PARTS	Wastewater	Supplies	247,894	506,819	400,000	455,968	174,322	400,000	404,000	424,200	428,442	432,726
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	Wastewater	Supplies	21,459	27,207	25,000	26,901	4,389	27,000	27,000	27,000	27,000	27,000
641-0630-793.23-21	C.S. SMALL TOOLS & EQUIP	Wastewater	Supplies	-	-	100	100	-	-	-	-	-	-
641-0630-793.23-60	LAB MATERIALS & SUPPLIES	Wastewater	Supplies	40,955	35,393	43,000	52,684	23,643	40,000	40,400	40,804	41,212	41,624
641-0630-793.23-62	MATERIALS & SUPPLIES	Wastewater	Supplies	198,680	183,113	215,000	256,098	91,144	210,000	211,050	212,105	213,166	214,232
641-0630-793.31-01	LEGAL SERVICES	Wastewater	Professional Services	330,700	190,329	400,000	400,000	12,064	350,000	353,500	357,035	360,605	364,211
641-0630-793.31-02	ENGINEERING	Wastewater	Professional Services	959,781	1,138,782	1,150,000	1,798,007	389,006	1,150,000	1,173,000	1,196,460	1,220,389	1,244,797
641-0630-793.31-04	ACCOUNTING	Wastewater	Professional Services	17,459	5,250	40,000	62,541	-	40,000	40,000	40,000	40,000	40,000
641-0630-793.31-06	OTHER PROFESSIONAL SVCS	Wastewater	Professional Services	-	-	-	3,500	3,500	-	-	-	-	-
641-0630-793.31-07	MGMT FEE TO WATER WORKS	Wastewater	Other Interfund Allocations	1,442,856	1,205,781	1,438,428	1,438,428	599,345	1,485,327	1,531,372	1,578,845	1,627,789	1,678,250
641-0630-793.31-09	CONTRACT LAB ANALYSIS	Wastewater	Professional Services	28,010	30,631	60,000	70,007	12,263	60,000	60,300	60,602	60,905	61,209
641-0630-793.31-10	BOND ISSUANCE COSTS	Wastewater	Professional Services	1,500	-	-	-	-	-	-	-	-	-
641-0630-793.31-70	ADM FEE ALLOCATION	Wastewater	Other Interfund Allocations	981,276	1,041,111	1,250,680	1,250,680	521,119	1,254,547	1,348,007	1,374,967	1,402,466	1,430,515
641-0630-793.31-71	CENTRAL STORES ALLOCATION	Wastewater	Other Interfund Allocations	7,248	14,308	22,631	22,631	9,429	-	-	-	-	-
641-0630-793.31-73	PRINT SHOP ALLOCATION	Wastewater	Other Interfund Allocations	1,380	1,128	1,177	1,177	491	999	907	890	909	928
641-0630-793.31-76	IT ALLOCATION	Wastewater	Other Interfund Allocations	242,796	456,929	562,970	562,970	234,572	459,284	575,087	569,715	570,932	573,029
641-0630-793.31-77	PAYROLL COST ALLOCATION	Wastewater	Other Interfund Allocations	-	-	629,653	629,653	262,356	648,149	666,717	678,276	690,063	702,085
641-0630-793.31-78	LIABILITY INSURANCE ALLOC	Wastewater	Other Interfund Allocations	-	-	253,364	253,364	105,566	253,826	262,456	267,705	273,059	278,520
641-0630-793.31-79	FACILITIES MGMT ALLOC	Wastewater	Other Interfund Allocations	-	-	-	-	-	37,212	40,713	41,367	42,964	43,163
641-0630-793.32-02	POSTAGE	Wastewater	Other Services & Charges	4,028	2,670	5,000	6,014	1,125	5,000	5,000	5,000	5,000	5,000
641-0630-793.32-03	TRAVEL	Wastewater	Travel	-	-	30,000	30,000	1,100	30,000	30,000	30,000	30,000	30,000
641-0630-793.32-04	TELEPHONE	Wastewater	Other Services & Charges	7,675	9,000	10,850	12,472	4,475	6,000	6,060	6,121	6,182	6,244
641-0630-793.32-21	TRAVEL - MILEAGE	Wastewater	Travel	1,441	1,158	-	-	-	-	-	-	-	-
641-0630-793.32-22	TRAVEL - AIRFARE	Wastewater	Travel	-	2,140	-	-	-	-	-	-	-	-
641-0630-793.32-23	TRAVEL - HOTEL	Wastewater	Travel	2,763	6,467	-	-	-	-	-	-	-	-
641-0630-793.32-24	TRAVEL - MEALS	Wastewater	Travel	1,082	1,633	-	-	-	-	-	-	-	-
641-0630-793.32-25	TRAVEL - OTHER	Wastewater	Travel	595	1,393	-	-	-	-	-	-	-	-
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	Wastewater	Printing & Advertising	1,041	570	3,000	3,000	228	3,000	3,000	3,000	3,000	3,000

2020 Proposed Budget - Line-Level Detail

City of South Bend

ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
641-0630-793.34-02	LIABILITY INSURANCE	Wastewater	Other Interfund Allocations	193,908	208,803	-	-	-	-	-	-	-	-
641-0630-793.35-01	ELECTRIC	Wastewater	Utilities	844,676	866,465	926,500	926,500	329,355	900,000	909,000	918,090	927,271	936,544
641-0630-793.35-02	NATURAL GAS	Wastewater	Utilities	122,244	122,390	185,300	185,300	86,887	340,000	350,200	360,706	371,527	382,573
641-0630-793.35-04	WATER	Wastewater	Utilities	16,774	12,085	30,000	35,915	9,155	20,000	20,100	20,201	20,302	20,403
641-0630-793.36-01	BUILDING R&M	Wastewater	Repairs & Maintenance	378,866	226,233	443,500	603,907	81,142	643,500	675,675	709,459	744,932	782,178
641-0630-793.36-03	AUTO EQUIPMENT R&M	Wastewater	Repairs & Maintenance	57,035	54,776	42,000	42,000	14,291	55,000	55,550	56,106	56,667	57,233
641-0630-793.36-04	COMPUTER EQUIP R&M	Wastewater	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
641-0630-793.36-05	OTHER EQUIP R&M	Wastewater	Repairs & Maintenance	766,883	197,965	595,000	1,009,408	279,356	395,000	396,975	398,960	400,955	402,959
641-0630-793.36-06	RADIO EQUIP R&M	Wastewater	Repairs & Maintenance	8,628	2,285	1,500	2,350	1,196	2,500	2,500	2,500	2,500	2,500
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	Wastewater	Repairs & Maintenance	200	-	500	1,000	500	500	500	500	500	500
641-0630-793.37-11	CAPITAL LEASE PRINCIPAL	Wastewater	Debt Service	145,947	17,296	-	-	-	-	-	-	-	-
641-0630-793.37-12	CAPITAL LEASE INTEREST	Wastewater	Debt Service	14,400	1,985	-	-	-	-	-	-	-	-
641-0630-793.38-01	PRINCIPAL	Wastewater	Debt Service	-	-	10,083	10,083	3,511	7,233	4,370	-	-	-
641-0630-793.38-02	INTEREST	Wastewater	Debt Service	-	-	846	846	343	331	90	-	-	-
641-0630-793.39-10	SUBSCRIPTIONS	Wastewater	Other Services & Charges	52,015	1,747	490,000	972,354	384,757	-	-	-	-	-
641-0630-793.39-11	DUES & MEMBERSHIPS	Wastewater	Other Services & Charges	16,945	18,220	28,500	25,000	-	28,500	28,500	28,500	28,500	28,500
641-0630-793.39-39	CREDIT CARD FEES	Wastewater	Other Services & Charges	1,303	1,290	500	1,300	504	1,300	1,300	1,300	1,300	1,300
641-0630-793.39-70	EDUCATION & TRAINING	Wastewater	Education & Training	7,232	8,559	24,000	23,200	3,765	24,000	24,000	24,000	24,000	24,000
641-0630-793.39-88	PENALTIES	Wastewater	Other Services & Charges	-	2,080	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000
641-0630-793.39-89	MISC CHARGES & SVCS	Wastewater	Other Services & Charges	-	-	100	100	-	100	100	100	100	100
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	Wastewater	Professional Services	-	18,942	16,000	16,000	-	16,000	16,000	16,000	16,000	16,000
641-0630-793.50-02	INTERFUND TRANSFER OUT	Wastewater	Transfers Out	13,612,325	12,697,559	12,923,578	12,973,906	5,560,230	15,782,102	10,895,786	10,512,319	10,048,133	9,721,356
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	Wastewater	Transfers Out	4,422,408	4,601,656	4,678,366	4,678,366	1,949,318	4,592,349	4,592,349	4,592,349	4,592,349	4,592,349
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	Wastewater	Other Services & Charges	641,007	1,113,921	1,175,500	1,408,966	310,035	1,215,500	1,251,965	1,289,524	1,328,210	1,368,056
641-0630-793.63-36	WASTE HAULING	Wastewater	Other Services & Charges	62,000	57,663	72,000	75,400	31,533	72,000	75,600	79,380	83,349	87,516
641-0630-793.63-37	BASEMENT VALVE FUND	Wastewater	Other Services & Charges	68,631	38,945	50,000	50,000	3,550	50,000	50,000	50,000	50,000	50,000
641-0630-793.65-06	VARIOUS CHEMICALS	Wastewater	Supplies	284,939	273,560	378,150	505,187	130,760	401,350	421,418	442,488	464,613	487,843
641-0631-793.10-01	SALARIED WAGES	Wastewater	Salaries & Wages	117,028	120,501	102,530	102,530	43,026	104,582	106,673	108,806	110,982	113,202
641-0631-793.10-02	TEAMSTER WAGES	Wastewater	Salaries & Wages	154,463	163,499	164,736	164,736	67,441	166,384	167,632	168,888	170,156	171,432
641-0631-793.10-04	EXTRA AND OVERTIME	Wastewater	Salaries & Wages	15,884	9,567	38,016	38,016	5,450	38,301	39,067	39,848	40,645	48,775
641-0631-793.10-05	TEMPORARY SERVICES	Wastewater	Salaries & Wages	1,807	-	-	-	-	-	-	-	-	-
641-0631-793.10-06	LONGEVITY PAY	Wastewater	Salaries & Wages	400	650	900	900	450	900	900	900	900	900
641-0631-793.10-13	STAND BY PAY	Wastewater	Salaries & Wages	8,796	10,631	10,395	10,395	7,405	10,495	10,705	10,919	11,137	11,360
641-0631-793.11-01	FICA - REGULAR	Wastewater	Fringe Benefits	23,004	23,699	24,399	24,399	9,642	24,711	25,041	25,377	25,718	26,624
641-0631-793.11-04	PERF - REGULAR	Wastewater	Fringe Benefits	33,241	34,532	35,721	35,721	14,084	36,178	36,662	37,153	37,652	38,979
641-0631-793.11-05	PERF - UNION	Wastewater	Fringe Benefits	2,237	2,100	3,236	3,236	915	3,267	3,300	3,334	3,368	3,513
641-0631-793.11-07	UNEMPLOYMENT COMP	Wastewater	Fringe Benefits	-	-	-	-	-	32	97	164	233	311
641-0631-793.11-08	HEALTH INSURANCE	Wastewater	Fringe Benefits	55,543	53,637	60,336	60,336	14,640	39,842	50,342	51,842	54,842	57,842
641-0631-793.11-09	LIFE INSURANCE	Wastewater	Fringe Benefits	714	744	720	720	300	720	720	720	720	720
641-0631-793.11-12	AUTO ALLOWANCE	Wastewater	Fringe Benefits	600	740	-	-	-	-	-	-	-	-
641-0631-793.11-24	CELL PHONE ALLOWANCE	Wastewater	Fringe Benefits	792	792	660	660	275	660	660	660	660	660
641-0631-793.11-27	JOB READINESS ALLOWANCE	Wastewater	Fringe Benefits	1,913	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
641-0631-793.11-29	PARENTAL LEAVE	Wastewater	Fringe Benefits	-	790	763	763	319	1,122	1,463	1,481	1,502	1,555
641-0631-793.11-99	OTHER FRINGE BENEFITS	Wastewater	Fringe Benefits	200	200	450	450	-	450	450	450	450	450
641-0631-793.21-02	PRINT SHOP	Wastewater	Supplies	-	-	100	100	-	100	102	104	106	108
641-0631-793.21-04	OFFICE SUPPLIES	Wastewater	Supplies	234	281	1,000	1,000	349	1,000	1,050	1,103	1,158	1,216
641-0631-793.22-01	C.S. GASOLINE	Wastewater	Supplies	73,128	86,514	88,586	88,586	14,463	94,278	98,992	103,941	109,139	114,595
641-0631-793.22-05	UNIFORMS	Wastewater	Supplies	1,574	1,300	2,400	3,402	592	3,000	3,000	3,000	3,000	3,000
641-0631-793.22-21	C.S. CLEANING SUPPLIES	Wastewater	Supplies	395	252	300	300	-	300	300	300	300	300
641-0631-793.22-22	MEDICAL/SAFETY SUPPLIES	Wastewater	Supplies	156	200	200	200	-	200	200	200	200	200
641-0631-793.23-10	REPAIR PARTS	Wastewater	Supplies	388	529	2,000	2,000	116	2,000	2,100	2,205	2,315	2,431
641-0631-793.23-21	C.S. SMALL TOOLS & EQUIP	Wastewater	Supplies	112	171	2,000	2,000	219	-	-	-	-	-
641-0631-793.23-62	MATERIALS & SUPPLIES	Wastewater	Supplies	385	232	1,000	1,000	311	3,000	3,000	3,000	3,000	3,000

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ACCOUNT	DESCRIPTION	DEPARTMENT	CATEGORY NAME	2017 ACTUAL	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	6/30/2019 ACTUAL	2020 PROPOSED BUDGET	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST
641-0631-793.31-70	ADM FEE ALLOCATION	Wastewater	Other Interfund Allocations	47,616	53,452	56,806	56,806	23,668	63,701	68,446	69,815	71,211	72,635
641-0631-793.31-71	CENTRAL STORES ALLOCATION	Wastewater	Other Interfund Allocations	456	1,254	1,297	1,297	541	-	-	-	-	-
641-0631-793.31-76	IT ALLOCATION	Wastewater	Other Interfund Allocations	6,576	59,508	63,403	63,403	26,415	43,523	56,902	56,370	56,490	56,698
641-0631-793.31-77	PAYROLL COST ALLOCATION	Wastewater	Other Interfund Allocations	-	-	28,434	28,434	11,844	29,239	29,805	30,359	30,924	31,501
641-0631-793.31-78	LIABILITY INSURANCE ALLOC	Wastewater	Other Interfund Allocations	-	-	1,430	1,430	597	37,141	74,683	76,177	77,701	79,255
641-0631-793.31-79	FACILITIES MGMT ALLOC	Wastewater	Other Interfund Allocations	-	-	-	-	-	308	337	342	355	357
641-0631-793.32-02	POSTAGE	Wastewater	Other Services & Charges	85	211	200	234	83	300	315	331	347	365
641-0631-793.32-03	TRAVEL	Wastewater	Travel	-	-	3,000	3,000	107	3,000	3,000	3,000	3,000	3,000
641-0631-793.32-04	TELEPHONE	Wastewater	Other Services & Charges	-	-	1,000	1,000	-	-	-	-	-	-
641-0631-793.32-05	OTHER COMM/TRANS	Wastewater	Travel	710	710	1,500	1,500	365	1,500	1,500	1,500	1,500	1,500
641-0631-793.32-21	TRAVEL - MILEAGE	Wastewater	Travel	210	477	-	-	-	-	-	-	-	-
641-0631-793.32-23	TRAVEL - HOTEL	Wastewater	Travel	-	537	-	-	-	-	-	-	-	-
641-0631-793.32-24	TRAVEL - MEALS	Wastewater	Travel	-	26	-	-	-	-	-	-	-	-
641-0631-793.33-02	PUBLICATION LEGAL NOTICE	Wastewater	Printing & Advertising	40	95	200	200	-	200	200	200	200	200
641-0631-793.34-02	LIABILITY INSURANCE	Wastewater	Other Interfund Allocations	1,224	1,251	-	-	-	-	-	-	-	-
641-0631-793.35-01	ELECTRIC	Wastewater	Utilities	2,217	2,506	3,600	3,600	979	3,600	3,636	3,672	3,709	3,746
641-0631-793.35-02	NATURAL GAS	Wastewater	Utilities	4,740	5,675	7,000	7,000	4,362	7,000	7,210	7,426	7,649	7,879
641-0631-793.35-04	WATER	Wastewater	Utilities	521	1,125	1,700	1,700	292	1,700	1,709	1,717	1,726	1,734
641-0631-793.36-01	BUILDING R&M	Wastewater	Repairs & Maintenance	30,803	5,499	35,000	42,160	397	20,000	20,000	20,000	20,000	20,000
641-0631-793.36-03	AUTO EQUIPMENT R&M	Wastewater	Repairs & Maintenance	169,532	300,734	150,000	150,000	109,435	180,000	181,800	183,618	185,454	187,309
641-0631-793.36-04	COMPUTER EQUIP R&M	Wastewater	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
641-0631-793.36-05	OTHER EQUIP R&M	Wastewater	Repairs & Maintenance	-	-	100	100	-	500	500	500	500	500
641-0631-793.36-06	RADIO EQUIP R&M	Wastewater	Repairs & Maintenance	1,092	1,476	1,000	1,000	72	1,500	1,500	1,500	1,500	1,500
641-0631-793.37-11	CAPITAL LEASE PRINCIPAL	Wastewater	Debt Service	324,284	482,499	-	-	-	-	-	-	-	-
641-0631-793.37-12	CAPITAL LEASE INTEREST	Wastewater	Debt Service	19,885	37,603	-	-	-	-	-	-	-	-
641-0631-793.38-01	PRINCIPAL	Wastewater	Debt Service	-	-	501,459	501,459	249,442	509,521	290,044	188,482	-	-
641-0631-793.38-02	INTEREST	Wastewater	Debt Service	-	-	24,418	24,418	13,261	15,874	7,725	2,935	-	-
641-0631-793.39-11	DUES & MEMBERSHIPS	Wastewater	Other Services & Charges	70	70	250	250	-	1,400	1,400	1,400	1,400	1,400
641-0631-793.39-70	EDUCATION & TRAINING	Wastewater	Education & Training	174	110	2,000	2,000	-	2,500	2,500	2,500	2,500	2,500
641-0631-793.63-35	CONTRACTUAL SERVICE-OTHER	Wastewater	Other Services & Charges	185,100	87,165	177,950	212,119	47,673	132,950	132,950	132,950	132,950	132,950
641-0631-793.63-36	WASTE HAULING	Wastewater	Other Services & Charges	-	-	10,000	10,000	-	40,000	40,000	40,000	40,000	40,000
641-0631-793.63-39	CLOSED LANDFILL MONITORIN	Wastewater	Other Services & Charges	-	2,350	25,000	27,350	2,350	27,350	27,350	27,350	27,350	27,350
641-0650-851.74-01	BAD DEBT EXPENSE	Wastewater	Other Services & Charges	895	6,417	2,000	2,000	321	-	-	-	-	-
642-0621-415.42-05	SEWER REHABILITATION	Wastewater	Capital	-	-	2,500,000	4,766,957	232,684	6,250,000	1,750,000	2,250,000	1,950,000	1,600,000
642-0621-415.43-02	MOTOR EQUIPMENT	Wastewater	Capital	638,930	982,437	1,280,000	1,941,811	343,195	1,010,000	1,137,000	370,000	265,000	405,000
642-0630-415.43-02	MOTOR EQUIPMENT	Wastewater	Capital	215,607	47,083	225,000	454,550	229,550	386,000	390,000	320,000	230,000	77,000
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	Wastewater	Capital	-	-	-	15,200	15,200	-	-	-	-	-
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	Wastewater	Capital	5,192	-	515,000	515,000	-	15,000	25,000	-	15,000	30,000
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	Wastewater	Capital	3,410,641	1,261,651	2,000,000	7,329,774	927,435	-	-	-	-	-
643-0630-415.50-02	INTERFUND TRANSFER OUT	Wastewater	Transfers Out	45,349	88,247	84,000	84,000	49,894	120,000	70,170	71,041	71,922	72,815
649-0630-472.38-01	PRINCIPAL	Wastewater	Debt Service	6,835,000	6,980,000	5,760,000	5,760,000	-	5,900,000	6,055,000	6,220,000	6,390,000	6,570,000
649-0630-472.38-02	INTEREST	Wastewater	Debt Service	2,094,861	1,942,480	1,786,988	1,786,988	893,279	1,654,328	1,513,402	1,368,632	1,214,446	1,055,669
649-0630-472.38-03	PAYING AGENT FEES	Wastewater	Debt Service	2,750	2,800	5,000	5,550	2,400	5,000	5,000	5,000	5,000	5,000
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	Wastewater	Debt Service	162,472	167,038	171,732	171,732	-	176,557	181,519	186,619	191,863	197,255
649-0630-473.38-02	INTEREST SRF BONDS	Wastewater	Debt Service	64,098	59,533	53,956	53,956	27,420	49,130	44,168	39,068	33,824	28,432
649-0630-473.38-03	PAYING AGENT FEES	Wastewater	Debt Service	-	-	3,000	3,000	-	-	-	-	-	-
654-0630-793.50-02	INTERFUND TRANSFER OUT	Wastewater	Transfers Out	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000
655-0609-435.10-03	SEASONAL & INTERNS	Streets & Sewers	Salaries & Wages	22,056	40,948	43,680	43,680	1,522	53,760	53,760	53,760	53,760	53,760
655-0609-435.10-04	EXTRA AND OVERTIME	Streets & Sewers	Salaries & Wages	2,174	2,274	16,380	16,380	292	20,160	20,160	20,160	20,160	20,160
655-0609-435.10-16	ATTENDANCE BONUS	Streets & Sewers	Salaries & Wages	3,968	-	12,600	12,600	500	-	-	-	-	-
655-0609-435.11-01	FICA - REGULAR	Streets & Sewers	Fringe Benefits	2,157	3,307	5,559	5,559	139	5,655	5,655	5,655	5,655	5,655
655-0609-435.22-24	OTHER OPERATING SUPPLIES	Streets & Sewers	Supplies	3,092	1,184	-	-	-	5,000	5,000	5,000	5,000	5,000
655-0609-435.31-07	MGMT FEE TO WATER WORKS	Streets & Sewers	Other Interfund Allocations	13,740	13,734	15,876	15,876	6,615	16,150	16,651	17,167	17,699	18,248

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655-0609-435.31-70	ADM FEE ALLOCATION	Streets & Sewers	Other Interfund Allocations	18,252	17,647	24,367	24,367	10,150	26,235	28,189	28,753	29,328	29,915
655-0609-435.34-02	LIABILITY INSURANCE	Streets & Sewers	Other Interfund Allocations	408	-	-	-	-	-	-	-	-	-
655-0609-435.36-03	AUTO EQUIPMENT R&M	Streets & Sewers	Repairs & Maintenance	10,591	9,606	-	-	-	-	-	-	-	-
655-0609-435.37-11	CAPTAL LEASE PRINCIPAL	Streets & Sewers	Debt Service	70,659	48,404	-	-	-	-	-	-	-	-
655-0609-435.37-12	CAPTAL LEASE INTEREST	Streets & Sewers	Debt Service	1,560	576	-	-	-	-	-	-	-	-
655-0609-435.50-02	INTERFUND TRANSFER OUT	Streets & Sewers	Transfers Out	350,000	550,000	550,000	550,000	137,500	300,000	300,000	300,000	300,000	300,000
655-0609-435.63-70	BAD DEBT EXPENSES	Streets & Sewers	Other Services & Charges	6,245	5,773	6,500	6,500	1,660	6,500	6,565	6,631	6,697	6,764
661-0621-415.42-05	SEWER REHABILITATION	Wastewater	Capital	1,206,728	628,214	-	-	-	-	-	-	-	-
661-0621-415.50-02	INTERFUND TRANSFER OUT	Wastewater	Transfers Out	-	17,136	-	-	-	-	-	-	-	-
661-0630-415.42-06	WASTEWATER PLANT	Wastewater	Capital	1,056,681	-	-	-	-	-	-	-	-	-
667-0621-792.31-06	OTHER PROFESSIONAL SVCS	Wastewater	Professional Services	-	-	200,000	100,000	13,275	-	-	-	-	-
667-0621-792.42-04	SEWERS	Wastewater	Capital	-	-	1,000,000	500,000	23,527	825,000	1,000,000	1,035,000	1,035,000	1,040,000