
ORDINANCE No. 10675-19

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

October 14, 20 19

Attest:


Dawn M. Jones

City Clerk

Attest:



President of Common Council

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


October 14, 20 19


Dawn M. Jones

City Clerk

Approved and signed by me

October 15 20 19



Mayor

SUBSTITUTE BILL NO. 35-19

ORDINANCE NO. 10675-19

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

STATEMENT OF PURPOSE AND INTENT

It is necessary to pass this Ordinance in order to appropriate monies to defray the expenses of several Departments of the Civil City of South Bend, Indiana for 2020.

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

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

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

- (101) General Fund
- (201) Park and Recreation Fund
- (202) Motor Vehicle Highway Fund
- (209) Studebaker Oliver Reverting Grants
- (210) Economic Development Grant Fund
- (211) Community Investment Administration Fund
- (212) Community Investment Grant Fund
- (216) Police State Seizures Fund
- (217) Gift, Donation, Bequest Fund
- (218) Police Curfew Violations Fund
- (219) Unsafe Building Fund
- (220) Law Enforcement Continuing Education Fund
- (221) Landlord Registration Fund
- (222) Central Services Fund
- (224) Central Services Capital Fund
- (226) Liability Insurance & Premium Reserve Fund
- (227) Loss Recovery Fund
- (230) Code Enforcement Operations
- (249) Public Safety Local Option Income Tax Fund
- (251) Local Roads and Streets Fund
- (258) Human Rights – Federal Fund
- (265) Local Road & Bridge Grant Fund
- (273) Morris PAC/Palais Royale Marketing Fund
- (274) Morris PAC Self Promotion Fund
- (278) Police Take Home Vehicle Fund
- (279) IT / Innovation / 311 Call Center Fund
- (287) Fire Department Capital Fund
- (288) EMS Operating Fund
- (289) Hazmat Fund
- (291) Indiana River Rescue Fund
- (294) Regional Police Academy Fund
- (295) COPS More Grant Fund
- (299) Police Federal Drug Enforcement Fund
- (312) 2017 Parks Bond Debt Service Fund
- (350) Fire Station #9 Debt Service
- (401) Coveleski Stadium Capital Fund
- (404) County Option Income Tax Fund
- (406) Cumulative Capital Development Fund
- (407) Cumulative Capital Improvement Fund
- (408) County Economic Development Income Tax Fund
- (410) Urban Development Action Grant Fund
- (412) Major Moves Construction Fund
- (416) Morris Performing Arts Center Capital Fund
- (450) Palais Royale Historic Preservation Fund

- (655) Project ReLeaf Fund
- (701) Fire Pension Fund
- (702) Police Pension Fund
- (705) Police K-9 Unit Fund
- (711) Self-Funded Employee Benefit Fund
- (713) Unemployment Compensation Fund
- (714) Parental Leave Fund
- (730) City Cemetery Trust Fund
- (750) Equipment/Vehicle Leasing Fund
- (754) Industrial Revolving Fund
- (755) South Bend Building Corporation Fund
- (756) Smart Streets Debt Service
- (757) Parks Bond Debt Service Fund
- (760) Eddy Street Commons Phase II Debt Service Fund

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



Tim Scott, Council President
South Bend Common Council

Attest:



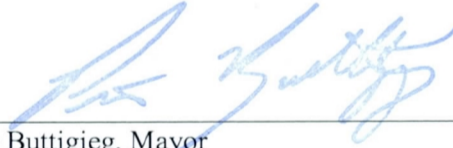
Dawn M. Jones, City Clerk
Office of the City Clerk

Presented by me, the undersigned Clerk of the City of South Bend, to the Mayor of the City of South Bend, Indiana on the 14th day of October, 2019, at 2 o'clock P. m.



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

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



Pete Buttigieg, Mayor
City of South Bend, Indiana

1st READING 9/9/19
PUBLIC HEARING 10/14/19
3rd READING 10/14/19
NOT APPROVED
REFERRED
PASSED 6/2



CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR
DEPARTMENT OF ADMINISTRATION AND FINANCE

October 7, 2019

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

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

Dear Council President Scott:

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

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

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Daniel T. Parker", is written over a light blue horizontal line.

Daniel T. Parker
City Controller

Handwritten initials "OK" and "GAP" in blue ink, located in the bottom right corner of the page.

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
101 - GENERAL FUND	Personnel	\$ 55,325,440
101 - GENERAL FUND	Services	\$ 13,443,002
101 - GENERAL FUND	Supplies	\$ 2,427,154
101 - GENERAL FUND	Capital	\$ 15,300
101 - GENERAL FUND	Debt Service	\$ 183,146
101 - GENERAL FUND	Interfund Transfers	\$ -
101 - GENERAL FUND Total		\$ 71,394,042
201 - PARKS & RECREATION	Personnel	\$ 8,465,288
201 - PARKS & RECREATION	Services	\$ 4,361,322
201 - PARKS & RECREATION	Supplies	\$ 1,514,963
201 - PARKS & RECREATION	Capital	\$ 500,000
201 - PARKS & RECREATION	Debt Service	\$ 566,379
201 - PARKS & RECREATION	Interfund Transfers	\$ -
201 - PARKS & RECREATION Total		\$ 15,407,952
202 - MOTOR VEHICLE HIGHWAY	Personnel	\$ 4,653,269
202 - MOTOR VEHICLE HIGHWAY	Services	\$ 3,979,059
202 - MOTOR VEHICLE HIGHWAY	Supplies	\$ 2,367,415
202 - MOTOR VEHICLE HIGHWAY	Capital	\$ -
202 - MOTOR VEHICLE HIGHWAY	Debt Service	\$ 938,946
202 - MOTOR VEHICLE HIGHWAY	Interfund Transfers	\$ -
202 - MOTOR VEHICLE HIGHWAY Total		\$ 11,938,689
209 - STUDEBAKER/OLIVER REVERTING GRANTS	Personnel	\$ -
209 - STUDEBAKER/OLIVER REVERTING GRANTS	Services	\$ 25,000
209 - STUDEBAKER/OLIVER REVERTING GRANTS	Supplies	\$ -
209 - STUDEBAKER/OLIVER REVERTING GRANTS	Capital	\$ -
209 - STUDEBAKER/OLIVER REVERTING GRANTS	Debt Service	\$ -
209 - STUDEBAKER/OLIVER REVERTING GRANTS	Interfund Transfers	\$ -
209 - STUDEBAKER/OLIVER REVERTING GRANTS Total		\$ 25,000
210 - DEPT COMMUNITY INVESTMENT STATE GRANTS	Personnel	\$ -
210 - DEPT COMMUNITY INVESTMENT STATE GRANTS	Services	\$ -
210 - DEPT COMMUNITY INVESTMENT STATE GRANTS	Supplies	\$ -
210 - DEPT COMMUNITY INVESTMENT STATE GRANTS	Capital	\$ -
210 - DEPT COMMUNITY INVESTMENT STATE GRANTS	Debt Service	\$ 72,011
210 - DEPT COMMUNITY INVESTMENT STATE GRANTS	Interfund Transfers	\$ -
210 - DEPT COMMUNITY INVESTMENT STATE GRANTS Total		\$ 72,011
211 - DCI OPERATING FUND	Personnel	\$ 2,454,130
211 - DCI OPERATING FUND	Services	\$ 752,078
211 - DCI OPERATING FUND	Supplies	\$ 25,792
211 - DCI OPERATING FUND	Capital	\$ -
211 - DCI OPERATING FUND	Debt Service	\$ -
211 - DCI OPERATING FUND	Interfund Transfers	\$ -

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

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
211 - DCI OPERATING FUND Total		\$ 3,232,000
212 - DEPARTMENT OF COMMUNITY INVESTMENT	Personnel	\$ -
212 - DEPARTMENT OF COMMUNITY INVESTMENT	Services	\$ 2,911,000
212 - DEPARTMENT OF COMMUNITY INVESTMENT	Supplies	\$ -
212 - DEPARTMENT OF COMMUNITY INVESTMENT	Capital	\$ -
212 - DEPARTMENT OF COMMUNITY INVESTMENT	Debt Service	\$ -
212 - DEPARTMENT OF COMMUNITY INVESTMENT	Interfund Transfers	\$ -
212 - DEPARTMENT OF COMMUNITY INVESTMENT Total		\$ 2,911,000
216 - POLICE STATE SEIZURES	Personnel	\$ -
216 - POLICE STATE SEIZURES	Services	\$ 32,000
216 - POLICE STATE SEIZURES	Supplies	\$ -
216 - POLICE STATE SEIZURES	Capital	\$ 45,000
216 - POLICE STATE SEIZURES	Debt Service	\$ -
216 - POLICE STATE SEIZURES	Interfund Transfers	\$ -
216 - POLICE STATE SEIZURES Total		\$ 77,000
217 - GIFT, DONATION, BEQUEST	Personnel	\$ -
217 - GIFT, DONATION, BEQUEST	Services	\$ 351,678
217 - GIFT, DONATION, BEQUEST	Supplies	\$ 5,000
217 - GIFT, DONATION, BEQUEST	Capital	\$ -
217 - GIFT, DONATION, BEQUEST	Debt Service	\$ -
217 - GIFT, DONATION, BEQUEST	Interfund Transfers	\$ -
217 - GIFT, DONATION, BEQUEST Total		\$ 356,678
218 - POLICE CURFEW VIOLATIONS	Personnel	\$ -
218 - POLICE CURFEW VIOLATIONS	Services	\$ 1,000
218 - POLICE CURFEW VIOLATIONS	Supplies	\$ -
218 - POLICE CURFEW VIOLATIONS	Capital	\$ -
218 - POLICE CURFEW VIOLATIONS	Debt Service	\$ -
218 - POLICE CURFEW VIOLATIONS	Interfund Transfers	\$ -
218 - POLICE CURFEW VIOLATIONS Total		\$ 1,000
219 - UNSAFE BUILDING	Personnel	\$ -
219 - UNSAFE BUILDING	Services	\$ 111,500
219 - UNSAFE BUILDING	Supplies	\$ -
219 - UNSAFE BUILDING	Capital	\$ -
219 - UNSAFE BUILDING	Debt Service	\$ -
219 - UNSAFE BUILDING	Interfund Transfers	\$ -
219 - UNSAFE BUILDING Total		\$ 111,500
220 - LAW ENFORCEMENT CONTINUING EDUCATION	Personnel	\$ -
220 - LAW ENFORCEMENT CONTINUING EDUCATION	Services	\$ 185,000
220 - LAW ENFORCEMENT CONTINUING EDUCATION	Supplies	\$ 160,500
220 - LAW ENFORCEMENT CONTINUING EDUCATION	Capital	\$ -

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
220 - LAW ENFORCEMENT CONTINUING EDUCATION	Debt Service	\$ -
220 - LAW ENFORCEMENT CONTINUING EDUCATION	Interfund Transfers	\$ -
220 - LAW ENFORCEMENT CONTINUING EDUCATION Total		\$ 345,500
221 - LANDLORD REGISTRATION	Personnel	\$ 265,866
221 - LANDLORD REGISTRATION	Services	\$ 72,800
221 - LANDLORD REGISTRATION	Supplies	\$ 7,160
221 - LANDLORD REGISTRATION	Capital	\$ -
221 - LANDLORD REGISTRATION	Debt Service	\$ -
221 - LANDLORD REGISTRATION	Interfund Transfers	\$ -
221 - LANDLORD REGISTRATION Total		\$ 345,826
222 - CENTRAL SERVICES	Personnel	\$ 2,987,338
222 - CENTRAL SERVICES	Services	\$ 5,358,371
222 - CENTRAL SERVICES	Supplies	\$ 4,870,798
222 - CENTRAL SERVICES	Capital	\$ -
222 - CENTRAL SERVICES	Debt Service	\$ 15,281
222 - CENTRAL SERVICES	Interfund Transfers	\$ 71,491
222 - CENTRAL SERVICES Total		\$ 13,303,279
224 - CENTRAL SERVICES CAPITAL	Personnel	\$ -
224 - CENTRAL SERVICES CAPITAL	Services	\$ 63,000
224 - CENTRAL SERVICES CAPITAL	Supplies	\$ -
224 - CENTRAL SERVICES CAPITAL	Capital	\$ -
224 - CENTRAL SERVICES CAPITAL	Debt Service	\$ 8,491
224 - CENTRAL SERVICES CAPITAL	Interfund Transfers	\$ -
224 - CENTRAL SERVICES CAPITAL Total		\$ 71,491
226 - LIABILITY INSURANCE	Personnel	\$ 230,024
226 - LIABILITY INSURANCE	Services	\$ 3,816,258
226 - LIABILITY INSURANCE	Supplies	\$ 12,950
226 - LIABILITY INSURANCE	Capital	\$ -
226 - LIABILITY INSURANCE	Debt Service	\$ -
226 - LIABILITY INSURANCE	Interfund Transfers	\$ -
226 - LIABILITY INSURANCE Total		\$ 4,059,232
227 - LOSS RECOVERY FUND	Personnel	\$ -
227 - LOSS RECOVERY FUND	Services	\$ -
227 - LOSS RECOVERY FUND	Supplies	\$ -
227 - LOSS RECOVERY FUND	Capital	\$ -
227 - LOSS RECOVERY FUND	Debt Service	\$ -
227 - LOSS RECOVERY FUND	Interfund Transfers	\$ -
227 - LOSS RECOVERY FUND Total		\$ -
230 - CODE ENFORCEMENT FUND	Personnel	\$ 2,119,776
230 - CODE ENFORCEMENT FUND	Services	\$ 1,692,135

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
230 - CODE ENFORCEMENT FUND	Supplies	\$ 163,700
230 - CODE ENFORCEMENT FUND	Capital	\$ -
230 - CODE ENFORCEMENT FUND	Debt Service	\$ 112,084
230 - CODE ENFORCEMENT FUND	Interfund Transfers	\$ -
230 - CODE ENFORCEMENT FUND Total		\$ 4,087,695
249 - PUBLIC SAFETY L.O.I.T.	Personnel	\$ 8,950,545
249 - PUBLIC SAFETY L.O.I.T.	Services	\$ -
249 - PUBLIC SAFETY L.O.I.T.	Supplies	\$ -
249 - PUBLIC SAFETY L.O.I.T.	Capital	\$ -
249 - PUBLIC SAFETY L.O.I.T.	Debt Service	\$ -
249 - PUBLIC SAFETY L.O.I.T.	Interfund Transfers	\$ -
249 - PUBLIC SAFETY L.O.I.T. Total		\$ 8,950,545
251 - LOCAL ROADS & STREETS	Personnel	\$ -
251 - LOCAL ROADS & STREETS	Services	\$ 1,345,000
251 - LOCAL ROADS & STREETS	Supplies	\$ 250,000
251 - LOCAL ROADS & STREETS	Capital	\$ 400,000
251 - LOCAL ROADS & STREETS	Debt Service	\$ -
251 - LOCAL ROADS & STREETS	Interfund Transfers	\$ 1,000,000
251 - LOCAL ROADS & STREETS Total		\$ 2,995,000
258 - HUMAN RIGHTS - FEDERAL GRANT	Personnel	\$ 184,548
258 - HUMAN RIGHTS - FEDERAL GRANT	Services	\$ 55,900
258 - HUMAN RIGHTS - FEDERAL GRANT	Supplies	\$ 2,000
258 - HUMAN RIGHTS - FEDERAL GRANT	Capital	\$ -
258 - HUMAN RIGHTS - FEDERAL GRANT	Debt Service	\$ -
258 - HUMAN RIGHTS - FEDERAL GRANT	Interfund Transfers	\$ -
258 - HUMAN RIGHTS - FEDERAL GRANT Total		\$ 242,448
265 - LOCAL ROAD & BRIDGE GRANT	Personnel	\$ -
265 - LOCAL ROAD & BRIDGE GRANT	Services	\$ 2,000,000
265 - LOCAL ROAD & BRIDGE GRANT	Supplies	\$ -
265 - LOCAL ROAD & BRIDGE GRANT	Capital	\$ -
265 - LOCAL ROAD & BRIDGE GRANT	Debt Service	\$ -
265 - LOCAL ROAD & BRIDGE GRANT	Interfund Transfers	\$ -
265 - LOCAL ROAD & BRIDGE GRANT Total		\$ 2,000,000
273 - MORRIS PAC/PALAIS ROYALE MARKETING	Personnel	\$ -
273 - MORRIS PAC/PALAIS ROYALE MARKETING	Services	\$ 20,000
273 - MORRIS PAC/PALAIS ROYALE MARKETING	Supplies	\$ -
273 - MORRIS PAC/PALAIS ROYALE MARKETING	Capital	\$ -
273 - MORRIS PAC/PALAIS ROYALE MARKETING	Debt Service	\$ -
273 - MORRIS PAC/PALAIS ROYALE MARKETING	Interfund Transfers	\$ -
273 - MORRIS PAC/PALAIS ROYALE MARKETING Total		\$ 20,000

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
274 - MORRIS PAC SELF-PROMOTION	Personnel	\$ -
274 - MORRIS PAC SELF-PROMOTION	Services	\$ 115,000
274 - MORRIS PAC SELF-PROMOTION	Supplies	\$ -
274 - MORRIS PAC SELF-PROMOTION	Capital	\$ -
274 - MORRIS PAC SELF-PROMOTION	Debt Service	\$ -
274 - MORRIS PAC SELF-PROMOTION	Interfund Transfers	\$ -
274 - MORRIS PAC SELF-PROMOTION Total		\$ 115,000
278 - TAKE HOME VEHICLE POLICE	Personnel	\$ -
278 - TAKE HOME VEHICLE POLICE	Services	\$ 50,000
278 - TAKE HOME VEHICLE POLICE	Supplies	\$ -
278 - TAKE HOME VEHICLE POLICE	Capital	\$ -
278 - TAKE HOME VEHICLE POLICE	Debt Service	\$ -
278 - TAKE HOME VEHICLE POLICE	Interfund Transfers	\$ -
278 - TAKE HOME VEHICLE POLICE Total		\$ 50,000
279 - IT / INNOVATION / 311 CALL CENTER	Personnel	\$ 2,730,176
279 - IT / INNOVATION / 311 CALL CENTER	Services	\$ 3,939,987
279 - IT / INNOVATION / 311 CALL CENTER	Supplies	\$ 164,850
279 - IT / INNOVATION / 311 CALL CENTER	Capital	\$ -
279 - IT / INNOVATION / 311 CALL CENTER	Debt Service	\$ 571,913
279 - IT / INNOVATION / 311 CALL CENTER	Interfund Transfers	\$ -
279 - IT / INNOVATION / 311 CALL CENTER Total		\$ 7,406,926
287 - FIRE DEPARTMENT CAPITAL FUND	Personnel	\$ -
287 - FIRE DEPARTMENT CAPITAL FUND	Services	\$ -
287 - FIRE DEPARTMENT CAPITAL FUND	Supplies	\$ -
287 - FIRE DEPARTMENT CAPITAL FUND	Capital	\$ 410,000
287 - FIRE DEPARTMENT CAPITAL FUND	Debt Service	\$ 769,073
287 - FIRE DEPARTMENT CAPITAL FUND	Interfund Transfers	\$ 743,936
287 - FIRE DEPARTMENT CAPITAL FUND Total		\$ 1,923,009
288 - EMS OPERATING	Personnel	\$ -
288 - EMS OPERATING	Services	\$ -
288 - EMS OPERATING	Supplies	\$ -
288 - EMS OPERATING	Capital	\$ -
288 - EMS OPERATING	Debt Service	\$ -
288 - EMS OPERATING	Interfund Transfers	\$ 1,775,392
288 - EMS OPERATING Total		\$ 1,775,392
289 - HAZMAT	Personnel	\$ -
289 - HAZMAT	Services	\$ -
289 - HAZMAT	Supplies	\$ 10,000
289 - HAZMAT	Capital	\$ -
289 - HAZMAT	Debt Service	\$ -
289 - HAZMAT	Interfund Transfers	\$ -

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
289 - HAZMAT Total		\$ 10,000
291 - INDIANA RIVER RESCUE	Personnel	\$ 5,500
291 - INDIANA RIVER RESCUE	Services	\$ 68,300
291 - INDIANA RIVER RESCUE	Supplies	\$ 18,500
291 - INDIANA RIVER RESCUE	Capital	\$ -
291 - INDIANA RIVER RESCUE	Debt Service	\$ -
291 - INDIANA RIVER RESCUE	Interfund Transfers	\$ -
291 - INDIANA RIVER RESCUE Total		\$ 92,300
294 - REGIONAL POLICE ACADEMY	Personnel	\$ -
294 - REGIONAL POLICE ACADEMY	Services	\$ 21,000
294 - REGIONAL POLICE ACADEMY	Supplies	\$ 1,500
294 - REGIONAL POLICE ACADEMY	Capital	\$ -
294 - REGIONAL POLICE ACADEMY	Debt Service	\$ -
294 - REGIONAL POLICE ACADEMY	Interfund Transfers	\$ -
294 - REGIONAL POLICE ACADEMY Total		\$ 22,500
295 - COPS MORE GRANT	Personnel	\$ -
295 - COPS MORE GRANT	Services	\$ 45,000
295 - COPS MORE GRANT	Supplies	\$ 47,000
295 - COPS MORE GRANT	Capital	\$ -
295 - COPS MORE GRANT	Debt Service	\$ -
295 - COPS MORE GRANT	Interfund Transfers	\$ -
295 - COPS MORE GRANT Total		\$ 92,000
299 - POLICE FEDERAL DRUG ENFORCEMENT	Personnel	\$ -
299 - POLICE FEDERAL DRUG ENFORCEMENT	Services	\$ -
299 - POLICE FEDERAL DRUG ENFORCEMENT	Supplies	\$ 6,000
299 - POLICE FEDERAL DRUG ENFORCEMENT	Capital	\$ 45,000
299 - POLICE FEDERAL DRUG ENFORCEMENT	Debt Service	\$ -
299 - POLICE FEDERAL DRUG ENFORCEMENT	Interfund Transfers	\$ -
299 - POLICE FEDERAL DRUG ENFORCEMENT Total		\$ 51,000
312 - 2017 PARKS BOND DEBT SERVICE	Personnel	\$ -
312 - 2017 PARKS BOND DEBT SERVICE	Services	\$ -
312 - 2017 PARKS BOND DEBT SERVICE	Supplies	\$ -
312 - 2017 PARKS BOND DEBT SERVICE	Capital	\$ -
312 - 2017 PARKS BOND DEBT SERVICE	Debt Service	\$ 1,172,967
312 - 2017 PARKS BOND DEBT SERVICE	Interfund Transfers	\$ -
312 - 2017 PARKS BOND DEBT SERVICE Total		\$ 1,172,967
350 - FIRE STATION #9 DEBT SERVICE	Personnel	\$ -
350 - FIRE STATION #9 DEBT SERVICE	Services	\$ -
350 - FIRE STATION #9 DEBT SERVICE	Supplies	\$ -
350 - FIRE STATION #9 DEBT SERVICE	Capital	\$ -

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
350 - FIRE STATION #9 DEBT SERVICE	Debt Service	\$ 341,231
350 - FIRE STATION #9 DEBT SERVICE	Interfund Transfers	\$ -
350 - FIRE STATION #9 DEBT SERVICE Total		\$ 341,231
401 - COVELESKI STADIUM CAPITAL	Personnel	\$ -
401 - COVELESKI STADIUM CAPITAL	Services	\$ 30,000
401 - COVELESKI STADIUM CAPITAL	Supplies	\$ -
401 - COVELESKI STADIUM CAPITAL	Capital	\$ -
401 - COVELESKI STADIUM CAPITAL	Debt Service	\$ -
401 - COVELESKI STADIUM CAPITAL	Interfund Transfers	\$ -
401 - COVELESKI STADIUM CAPITAL Total		\$ 30,000
404 - COUNTY OPTION INCOME TAX	Personnel	\$ -
404 - COUNTY OPTION INCOME TAX	Services	\$ 4,301,112
404 - COUNTY OPTION INCOME TAX	Supplies	\$ 200,000
404 - COUNTY OPTION INCOME TAX	Capital	\$ -
404 - COUNTY OPTION INCOME TAX	Debt Service	\$ 1,718,171
404 - COUNTY OPTION INCOME TAX	Interfund Transfers	\$ 6,361,491
404 - COUNTY OPTION INCOME TAX Total		\$ 12,580,774
406 - CUMULATIVE CAPITAL DEVELOPMENT	Personnel	\$ -
406 - CUMULATIVE CAPITAL DEVELOPMENT	Services	\$ -
406 - CUMULATIVE CAPITAL DEVELOPMENT	Supplies	\$ -
406 - CUMULATIVE CAPITAL DEVELOPMENT	Capital	\$ -
406 - CUMULATIVE CAPITAL DEVELOPMENT	Debt Service	\$ 587,817
406 - CUMULATIVE CAPITAL DEVELOPMENT	Interfund Transfers	\$ -
406 - CUMULATIVE CAPITAL DEVELOPMENT Total		\$ 587,817
407 - CUMULATIVE CAPITAL IMPROVEMENT	Personnel	\$ -
407 - CUMULATIVE CAPITAL IMPROVEMENT	Services	\$ -
407 - CUMULATIVE CAPITAL IMPROVEMENT	Supplies	\$ -
407 - CUMULATIVE CAPITAL IMPROVEMENT	Capital	\$ 180,000
407 - CUMULATIVE CAPITAL IMPROVEMENT	Debt Service	\$ -
407 - CUMULATIVE CAPITAL IMPROVEMENT	Interfund Transfers	\$ 250,000
407 - CUMULATIVE CAPITAL IMPROVEMENT Total		\$ 430,000
408 - ECONOMIC DEVELOPMENT INCOME TAX	Personnel	\$ -
408 - ECONOMIC DEVELOPMENT INCOME TAX	Services	\$ 5,776,115
408 - ECONOMIC DEVELOPMENT INCOME TAX	Supplies	\$ -
408 - ECONOMIC DEVELOPMENT INCOME TAX	Capital	\$ 150,000
408 - ECONOMIC DEVELOPMENT INCOME TAX	Debt Service	\$ 323,650
408 - ECONOMIC DEVELOPMENT INCOME TAX	Interfund Transfers	\$ 6,608,107
408 - ECONOMIC DEVELOPMENT INCOME TAX Total		\$ 12,857,872
410 - URBAN DEVELOPMENT ACTION GRANT (UDAG)	Personnel	\$ -
410 - URBAN DEVELOPMENT ACTION GRANT (UDAG)	Services	\$ -

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
410 - URBAN DEVELOPMENT ACTION GRANT (UDAG)	Supplies	\$ -
410 - URBAN DEVELOPMENT ACTION GRANT (UDAG)	Capital	\$ -
410 - URBAN DEVELOPMENT ACTION GRANT (UDAG)	Debt Service	\$ 40,000
410 - URBAN DEVELOPMENT ACTION GRANT (UDAG)	Interfund Transfers	\$ -
410 - URBAN DEVELOPMENT ACTION GRANT (UDAG) Total		\$ 40,000
412 - MAJOR MOVES CONSTRUCTION	Personnel	\$ -
412 - MAJOR MOVES CONSTRUCTION	Services	\$ 500,000
412 - MAJOR MOVES CONSTRUCTION	Supplies	\$ -
412 - MAJOR MOVES CONSTRUCTION	Capital	\$ -
412 - MAJOR MOVES CONSTRUCTION	Debt Service	\$ -
412 - MAJOR MOVES CONSTRUCTION	Interfund Transfers	\$ -
412 - MAJOR MOVES CONSTRUCTION Total		\$ 500,000
416 - MORRIS PERFORMING ARTS CENTER CAPITAL	Personnel	\$ -
416 - MORRIS PERFORMING ARTS CENTER CAPITAL	Services	\$ 55,000
416 - MORRIS PERFORMING ARTS CENTER CAPITAL	Supplies	\$ 40,000
416 - MORRIS PERFORMING ARTS CENTER CAPITAL	Capital	\$ 40,000
416 - MORRIS PERFORMING ARTS CENTER CAPITAL	Debt Service	\$ -
416 - MORRIS PERFORMING ARTS CENTER CAPITAL	Interfund Transfers	\$ -
416 - MORRIS PERFORMING ARTS CENTER CAPITAL Total		\$ 135,000
450 - PALAIS ROYALE HISTORIC PRESERVATION	Personnel	\$ -
450 - PALAIS ROYALE HISTORIC PRESERVATION	Services	\$ 35,000
450 - PALAIS ROYALE HISTORIC PRESERVATION	Supplies	\$ -
450 - PALAIS ROYALE HISTORIC PRESERVATION	Capital	\$ -
450 - PALAIS ROYALE HISTORIC PRESERVATION	Debt Service	\$ -
450 - PALAIS ROYALE HISTORIC PRESERVATION	Interfund Transfers	\$ -
450 - PALAIS ROYALE HISTORIC PRESERVATION Total		\$ 35,000
655 - PROJECT RELEAF	Personnel	\$ 79,575
655 - PROJECT RELEAF	Services	\$ 48,885
655 - PROJECT RELEAF	Supplies	\$ 5,000
655 - PROJECT RELEAF	Capital	\$ -
655 - PROJECT RELEAF	Debt Service	\$ -
655 - PROJECT RELEAF	Interfund Transfers	\$ 300,000
655 - PROJECT RELEAF Total		\$ 433,460
701 - FIREFIGHTERS PENSION	Personnel	\$ 4,791,361
701 - FIREFIGHTERS PENSION	Services	\$ 7,850
701 - FIREFIGHTERS PENSION	Supplies	\$ 100
701 - FIREFIGHTERS PENSION	Capital	\$ -
701 - FIREFIGHTERS PENSION	Debt Service	\$ -
701 - FIREFIGHTERS PENSION	Interfund Transfers	\$ -
701 - FIREFIGHTERS PENSION Total		\$ 4,799,311

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
702 - POLICE PENSION	Personnel	\$ 6,233,005
702 - POLICE PENSION	Services	\$ 8,400
702 - POLICE PENSION	Supplies	\$ -
702 - POLICE PENSION	Capital	\$ -
702 - POLICE PENSION	Debt Service	\$ -
702 - POLICE PENSION	Interfund Transfers	\$ -
702 - POLICE PENSION Total		\$ 6,241,405
705 - POLICE K-9 UNIT	Personnel	\$ -
705 - POLICE K-9 UNIT	Services	\$ 2,020
705 - POLICE K-9 UNIT	Supplies	\$ -
705 - POLICE K-9 UNIT	Capital	\$ -
705 - POLICE K-9 UNIT	Debt Service	\$ -
705 - POLICE K-9 UNIT	Interfund Transfers	\$ -
705 - POLICE K-9 UNIT Total		\$ 2,020
711 - SELF-FUNDED EMPLOYEE BENEFITS	Personnel	\$ -
711 - SELF-FUNDED EMPLOYEE BENEFITS	Services	\$ 18,393,713
711 - SELF-FUNDED EMPLOYEE BENEFITS	Supplies	\$ 89,000
711 - SELF-FUNDED EMPLOYEE BENEFITS	Capital	\$ -
711 - SELF-FUNDED EMPLOYEE BENEFITS	Debt Service	\$ -
711 - SELF-FUNDED EMPLOYEE BENEFITS	Interfund Transfers	\$ -
711 - SELF-FUNDED EMPLOYEE BENEFITS Total		\$ 18,482,713
713 - UNEMPLOYMENT COMP FUND	Personnel	\$ 50,000
713 - UNEMPLOYMENT COMP FUND	Services	\$ 5,000
713 - UNEMPLOYMENT COMP FUND	Supplies	\$ -
713 - UNEMPLOYMENT COMP FUND	Capital	\$ -
713 - UNEMPLOYMENT COMP FUND	Debt Service	\$ -
713 - UNEMPLOYMENT COMP FUND	Interfund Transfers	\$ -
713 - UNEMPLOYMENT COMP FUND Total		\$ 55,000
714 - PARENTAL LEAVE FUND	Personnel	\$ 253,846
714 - PARENTAL LEAVE FUND	Services	\$ -
714 - PARENTAL LEAVE FUND	Supplies	\$ -
714 - PARENTAL LEAVE FUND	Capital	\$ -
714 - PARENTAL LEAVE FUND	Debt Service	\$ -
714 - PARENTAL LEAVE FUND	Interfund Transfers	\$ -
714 - PARENTAL LEAVE FUND Total		\$ 253,846
730 - CITY CEMETERY TRUST	Personnel	\$ -
730 - CITY CEMETERY TRUST	Services	\$ 20,000
730 - CITY CEMETERY TRUST	Supplies	\$ -
730 - CITY CEMETERY TRUST	Capital	\$ -
730 - CITY CEMETERY TRUST	Debt Service	\$ -
730 - CITY CEMETERY TRUST	Interfund Transfers	\$ -

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
730 - CITY CEMETERY TRUST Total		\$ 20,000
750 - EQUIPMENT / VEHICLE LEASING	Personnel	\$ -
750 - EQUIPMENT / VEHICLE LEASING	Services	\$ -
750 - EQUIPMENT / VEHICLE LEASING	Supplies	\$ -
750 - EQUIPMENT / VEHICLE LEASING	Capital	\$ 4,329,076
750 - EQUIPMENT / VEHICLE LEASING	Debt Service	\$ -
750 - EQUIPMENT / VEHICLE LEASING	Interfund Transfers	\$ -
750 - EQUIPMENT / VEHICLE LEASING Total		\$ 4,329,076
754 - INDUSTRIAL REVOLVING FUND	Personnel	\$ -
754 - INDUSTRIAL REVOLVING FUND	Services	\$ 149,000
754 - INDUSTRIAL REVOLVING FUND	Supplies	\$ -
754 - INDUSTRIAL REVOLVING FUND	Capital	\$ -
754 - INDUSTRIAL REVOLVING FUND	Debt Service	\$ -
754 - INDUSTRIAL REVOLVING FUND	Interfund Transfers	\$ -
754 - INDUSTRIAL REVOLVING FUND Total		\$ 149,000
755 - SB BUILDING CORPORATION	Personnel	\$ -
755 - SB BUILDING CORPORATION	Services	\$ -
755 - SB BUILDING CORPORATION	Supplies	\$ -
755 - SB BUILDING CORPORATION	Capital	\$ -
755 - SB BUILDING CORPORATION	Debt Service	\$ 2,630,085
755 - SB BUILDING CORPORATION	Interfund Transfers	\$ -
755 - SB BUILDING CORPORATION Total		\$ 2,630,085
756 - SMARTS STREETS DEBT SERVICE	Personnel	\$ -
756 - SMARTS STREETS DEBT SERVICE	Services	\$ -
756 - SMARTS STREETS DEBT SERVICE	Supplies	\$ -
756 - SMARTS STREETS DEBT SERVICE	Capital	\$ -
756 - SMARTS STREETS DEBT SERVICE	Debt Service	\$ 1,713,044
756 - SMARTS STREETS DEBT SERVICE	Interfund Transfers	\$ -
756 - SMARTS STREETS DEBT SERVICE Total		\$ 1,713,044
757 - 2015 PARKS BOND DEBT SERVICE	Personnel	\$ -
757 - 2015 PARKS BOND DEBT SERVICE	Services	\$ -
757 - 2015 PARKS BOND DEBT SERVICE	Supplies	\$ -
757 - 2015 PARKS BOND DEBT SERVICE	Capital	\$ -
757 - 2015 PARKS BOND DEBT SERVICE	Debt Service	\$ 382,131
757 - 2015 PARKS BOND DEBT SERVICE	Interfund Transfers	\$ -
757 - 2015 PARKS BOND DEBT SERVICE Total		\$ 382,131
760 - EDDY ST. COMMONS DEBT SERVICE	Personnel	\$ -
760 - EDDY ST. COMMONS DEBT SERVICE	Services	\$ -
760 - EDDY ST. COMMONS DEBT SERVICE	Supplies	\$ -
760 - EDDY ST. COMMONS DEBT SERVICE	Capital	\$ -

Exhibit A
2020 Budget

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



City of South Bend, IN

Fund	Category	2020 Budget
760 - EDDY ST. COMMONS DEBT SERVICE	Debt Service	\$ 1,391,625
760 - EDDY ST. COMMONS DEBT SERVICE	Interfund Transfers	\$ -
760 - EDDY ST. COMMONS DEBT SERVICE Total		\$ 1,391,625
Grand Total		\$ 223,079,392