



## Memorandum

Monday, October 09, 2017

TO: Common Council Members, City Clerk  
FROM: Jen Hockenhull  
SUBJECT: 2018 Budget Overview Memo

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### General Discussion on the 2018 Budget Overview

Attached to this memo you will find various overview spreadsheets detailing the budgeted 2018 revenues and expenditures by fund. Items of importance to note regarding the attachments:

- The 2017 AMENDED budget columns include any budget change requests that have been approved by Council to date (NOT including the most recent appropriations that are going before Council for approval on October 23, 2017) as well as any rolled over encumbrances from 2016. Rolled over encumbrances relate to expenditures for services already performed or goods which were received for which we had not yet received an invoice OR for services which were contracted for in 2016, but not yet performed.
- Keep in mind that this is just a summary overview. The detail by departments, which was provided throughout the budget process, should be reviewed for context regarding changes in revenue and expenditures over the prior year.
- Please submit any questions to Councilwoman Karen White prior to our final budget session on October 16<sup>th</sup> so we have time to prepare any final responses in anticipation of budget passage on October 23<sup>rd</sup>.

As always, thank you for your continued efforts throughout the budget process.

Sincerely,

Jen Hockenhull  
City Controller

REFER TO DETAIL BUDGET DOCUMENTS FOR FURTHER INFORMATION

City of South Bend												
2018 Budget Overview												
October 9, 2017												
	2017 Amended Budget						2018 Proposed Budget					
	Cash Balance 1/1/2017	2017 Revenues	2017 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2017	Cash Balance 1/1/2018	2018 Revenues	2018 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2018
<b>City Controlled Funds</b>												
<b>101 GENERAL FUND</b>	<b>34,363,151</b>	<b>59,191,016</b>	<b>60,110,305</b>	<b>-</b>	<b>(919,289)</b>	<b>33,443,862</b>	<b>33,443,862</b>	<b>60,006,889</b>	<b>59,917,756</b>	<b>-</b>	<b>89,133</b>	<b>33,532,995</b>
<b>Special Revenue Funds</b>												
102 RAINY DAY FUND	10,166,491	90,000	-	-	90,000	10,256,491	10,256,491	80,000	-	-	80,000	10,336,491
201 PARKS & RECREATION	4,490,441	20,323,543	18,925,317	-	1,398,226	5,888,667	5,888,667	16,200,516	16,200,516	-	-	5,888,667
202 MOTOR VEHICLE HIGHWAY	6,122,507	10,023,367	11,765,531	-	(1,742,164)	4,380,343	4,380,343	11,288,058	12,034,218	-	(746,160)	3,634,183
203 RECREATION - NONREVERTING	808,692	1,507,543	1,599,683	-	(92,140)	716,552	716,552	1,523,436	1,597,230	-	(73,794)	642,758
209 STUDEBAKER/OLIVER REVERTING GRANTS	853,584	425,787	539,393	100,000	(13,606)	839,978	839,978	104,000	940,000	-	(836,000)	3,978
210 ECONOMIC DEVELOPMENT STATE GRANTS	350,379	262,141	509,757	252,625	5,009	355,388	355,388	73,512	72,013	-	1,499	356,887
211 DCI OPERATING FUND	1,360,157	2,294,428	2,750,376	-	(455,948)	904,209	904,209	2,652,156	2,835,774	-	(183,618)	720,591
212 DEPARTMENT OF COMMUNITY INVESTMENT	241,313	5,574,676	5,455,838	-	118,838	360,151	360,151	2,911,000	2,911,000	-	-	360,151
216 POLICE STATE SEIZURES	217,224	37,000	36,000	-	1,000	218,224	218,224	32,000	32,000	-	-	218,224
217 GIFT, DONATION, BEQUEST	116,569	214,094	241,700	-	(27,606)	88,963	88,963	25,800	42,500	-	(16,700)	72,263
218 POLICE CURFEW VIOLATIONS	12,541	1,000	1,000	-	-	12,541	12,541	300	1,000	-	(700)	11,841
219 UNSAFE BUILDING FUND	371,735	884,475	902,746	-	(18,271)	353,464	353,464	908,773	908,773	-	-	353,464
220 LAW ENFORCEMENT CONTINUING EDUCATION	836,137	246,175	788,422	-	(542,247)	293,890	293,890	271,500	538,500	-	(267,000)	26,890
221 LANDLORD REGISTRATION	1,225	7,000	1,000	-	6,000	7,225	7,225	6,000	1,000	-	5,000	12,225
227 LOSS RECOVERY FUND	968,861	9,000	598,675	-	(589,675)	379,186	379,186	4,000	250,000	-	(246,000)	133,186
244 EMERGENCY 911 TELEPHONE	33,671	-	33,671	-	(33,671)	-	-	-	-	-	-	-
249 PUBLIC SAFETY L.O.I.T.	938,797	7,478,618	7,462,645	-	15,973	954,770	954,770	7,635,539	7,764,348	-	(128,809)	825,961
251 LOCAL ROADS & STREETS	2,825,065	1,692,997	2,211,544	-	(518,547)	2,306,518	2,306,518	1,868,000	2,050,000	-	(182,000)	2,124,518
252 EXCESS WELFARE DISTRIBUTION	8	-	8	-	(8)	-	-	-	-	-	-	-
257 LOIT 2016 SPECIAL DISTRIBUTION	4,025,066	1,623,397	3,757,457	-	(2,134,060)	1,891,006	1,891,006	2,240,000	2,950,000	-	(710,000)	1,181,006
258 HUMAN RIGHTS - FEDERAL GRANT	479,360	258,740	201,773	-	56,967	536,327	536,327	167,400	162,913	-	4,487	540,814
265 LOCAL ROAD & BRIDGE GRANT	-	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
271 EASTRACE WATERWAY	1,345	22	1,367	-	(1,345)	-	-	-	-	-	-	-
273 MORRIS PAC /PALAIS ROYALE MARKETING	47,005	18,450	21,675	-	(3,225)	43,780	43,780	20,400	18,000	-	2,400	46,180
274 MORRIS PAC / SELF-PROMOTION	-	-	-	-	-	-	-	100,000	50,000	-	50,000	50,000
280 POLICE BLOCK GRANTS	3,879	50	-	-	50	3,929	3,929	35	-	-	35	3,964
281 ECONOMIC DEVELOPMENT COMM - REV BONDS	27,564	300	-	-	300	27,864	27,864	200	-	-	200	28,064
289 HAZMAT	26,727	10,250	10,431	-	(181)	26,546	26,546	10,200	10,000	-	200	26,746
291 INDIANA RIVER RESCUE	141,771	69,400	117,349	-	(47,949)	93,822	93,822	45,500	101,800	-	(56,300)	37,522
292 POLICE GRANTS	76,628	-	10,805	-	(10,805)	65,823	65,823	-	-	-	-	65,823
294 REGIONAL POLICE ACADEMY	75,941	22,980	22,500	-	480	76,421	76,421	22,500	22,500	-	-	76,421
295 COPS MORE GRANT	237,007	123,500	263,767	-	(140,267)	96,740	96,740	92,000	92,000	-	-	96,740
299 POLICE FEDERAL DRUG ENFORCEMENT	226,058	33,000	196,337	-	(163,337)	62,721	62,721	51,000	51,000	-	-	62,721
404 COUNTY OPTION INCOME TAX	8,935,608	11,063,418	12,071,593	-	(1,008,175)	7,927,433	7,927,433	11,611,424	11,476,215	-	135,209	8,062,642
408 ECONOMIC DEVELOPMENT INCOME TAX	11,135,200	11,794,400	11,559,184	-	235,216	11,370,416	11,370,416	11,285,625	11,285,625	-	-	11,370,416
410 URBAN DEVELOPMENT ACTION GRANT (UDAG)	591,437	6,110	126,144	-	(120,034)	471,403	471,403	138,728	610,131	-	(471,403)	-
655 PROJECT RELIEF	871,573	449,153	525,416	-	(76,263)	795,310	795,310	445,800	702,042	-	(256,242)	539,068
705 POLICE K-9 UNIT	2,853	2,036	2,020	-	16	2,869	2,869	2,020	2,020	-	-	2,869
<b>Total Special Revenue Funds</b>	<b>57,620,419</b>	<b>78,547,050</b>	<b>84,711,124</b>	<b>352,625</b>	<b>(5,811,449)</b>	<b>51,808,970</b>	<b>51,808,970</b>	<b>71,817,422</b>	<b>75,713,118</b>	<b>-</b>	<b>(3,895,696)</b>	<b>47,913,274</b>
<b>Debt Service Fund</b>												
313 HALL OF FAME DEBT SERVICE	289,227	894,300	1,268,999	85,472	(289,227)	-	-	1,258,617	1,258,617	-	-	-
750 EQUIPMENT/VEHICLE LEASING	3,231,144	5,502,900	5,500,000	-	2,900	3,234,044	3,234,044	4,604,750	4,604,750	-	-	3,234,044
755 SOUTH BEND BUILDING CORPORATION	762,089	2,654,500	2,643,214	-	11,286	773,375	773,375	2,636,025	2,636,025	-	-	773,375
757 PARKS BOND DEBT SERVICE	561,943	391,482	391,482	-	-	561,943	561,943	379,907	380,107	-	(200)	561,743
760 EDDY STREET COMMONS DEBT SERVICE	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	1,279,472	1,279,472	-	-	2,500,000
<b>Capital Project Funds</b>												
377 PROFESSIONAL SPORTS DEVELOPMENT	396,580	734,325	827,955	-	(93,630)	302,950	302,950	620,000	814,870	-	(194,870)	108,080
401 COVELESKI STADIUM CAPITAL	90,376	40,900	30,000	-	10,900	101,276	101,276	44,250	145,000	-	(100,750)	526
403 ZOO ENDOWMENT	49,811	200	49,688	-	(49,488)	323	323	400	-	-	400	723
405 PARK NONREVERTING CAPITAL	310,163	439,850	513,024	-	(73,174)	236,989	236,989	120,600	181,000	-	(60,400)	176,589
406 CUMULATIVE CAPITAL DEVELOPMENT	579,295	485,600	476,500	-	9,100	588,395	588,395	459,200	459,200	-	-	588,395
407 CUMULATIVE CAPITAL IMPROVEMENT	377,581	437,000	372,250	-	64,750	442,331	442,331	278,500	278,500	-	-	442,331
412 MAJOR MOVES CONSTRUCTION	2,359,939	1,056,786	2,470,708	750,000	(663,922)	1,696,017	1,696,017	518,178	2,050,000	-	(1,531,822)	164,195
416 MORRIS PERFORMING ARTS CENTER CAPITAL	588,797	106,500	401,144	-	(294,644)	294,153	294,153	129,000	90,500	-	38,500	332,653
450 PALAIS ROYALE HISTORIC PRESERVATION	92,747	17,500	5,000	-	12,500	105,247	105,247	17,100	45,000	-	(27,900)	77,347
471 2017 PARKS BOND	-	-	-	13,785,000	13,785,000	13,785,000	13,785,000	3,000	10,309,100	-	(10,306,100)	3,478,900
677 HALL OF FAME CAPITAL	494,570	5,000	81,091	-	(76,091)	418,479	418,479	5,000	127,000	-	(122,000)	296,479
751 PARKS BOND CAPITAL	4,337,199	7,500	3,500,000	2,155,301	(1,337,199)	3,000,000	3,000,000	4,500	3,004,500	-	(3,000,000)	-
753 SMART STREET BOND CAPITAL	5,929,453	58,880	10,000,000	6,131,667	(3,809,453)	2,120,000	2,120,000	1,500	2,101,500	-	(2,100,000)	20,000
759 EDDY STREET COMMONS CAPITAL	-	-	-	16,998,000	16,998,000	16,998,000	16,998,000	2,000	17,000,000	-	(16,998,000)	-
<b>Total Capital &amp; Debt Service Funds</b>	<b>20,450,913</b>	<b>12,833,223</b>	<b>28,531,055</b>	<b>42,405,440</b>	<b>26,707,608</b>	<b>47,158,522</b>	<b>47,158,522</b>	<b>12,361,999</b>	<b>46,765,141</b>	<b>-</b>	<b>(34,403,142)</b>	<b>12,755,380</b>

**City of South Bend**  
**2018 Budget Overview**  
**October 9, 2017**

	2017 Amended Budget					2018 Proposed Budget						
	Cash Balance 1/1/2017	2017 Revenues	2017 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2017	Cash Balance 1/1/2018	2018 Revenues	2018 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2018
<b>Enterprise Funds</b>												
287 EMS / FIRE DEPARTMENT CAPITAL	3,629,534	4,529,349	3,991,466	-	537,883	4,167,417	4,167,417	585,000	2,136,058	-	(1,551,058)	2,616,359
288 EMS OPERATING	1,755,548	6,385,015	6,117,914	-	267,101	2,022,649	2,022,649	5,186,384	6,365,839	-	(1,179,455)	843,194
600 CONSOLIDATED BUILDING DEPARTMENT	2,613,789	4,060,706	3,777,820	-	282,886	2,896,675	2,896,675	2,862,755	4,536,097	-	(1,673,342)	1,223,333
601 PARKING GARAGES	968,528	1,124,511	1,247,254	-	(122,743)	845,785	845,785	1,229,600	1,175,344	-	54,256	900,041
610 SOLID WASTE OPERATIONS	193,005	5,954,241	5,662,910	-	291,331	484,336	484,336	5,474,191	5,453,633	-	20,558	504,894
611 SOLID WASTE CAPITAL	335,856	836,713	1,135,613	-	(298,900)	36,956	36,956	1,077,506	1,076,706	-	800	37,756
620 WATER WORKS OPERATIONS	3,801,473	15,765,622	17,727,254	7,389	(1,954,243)	1,847,230	1,847,230	17,169,352	17,223,545	-	(54,193)	1,793,037
622 WATER WORKS CAPITAL	2,582,972	24,000	1,414,466	5,021	(1,385,445)	1,197,527	1,197,527	25,000	1,168,000	-	(1,143,000)	54,527
624 WATER WORKS CUSTOMER DEPOSIT	1,541,423	15,000	15,000	2,997	2,997	1,544,420	1,544,420	15,000	15,000	-	-	1,544,420
625 WATER WORKS SINKING FUND	50,069	2,067,642	2,054,891	98	12,849	62,918	62,918	2,009,217	2,009,217	-	-	62,918
626 WATER WORKS BOND RESERVE	1,424,915	16,000	16,000	2,707	2,707	1,427,622	1,427,622	16,000	16,000	-	-	1,427,622
629 WATER WORKS RESERVE - O & M	2,457,950	176,500	23,000	4,778	158,278	2,616,228	2,616,228	23,000	23,000	-	-	2,616,228
640 SEWER REPAIR INSURANCE	1,752,931	632,424	534,509	-	97,915	1,850,846	1,850,846	626,535	589,396	-	37,139	1,887,985
641 SEWAGE WORKS OPERATIONS	13,289,872	37,393,542	44,542,335	8,331,116	1,182,323	14,472,195	14,472,195	37,816,585	46,502,584	-	(8,685,999)	5,786,196
642 SEWAGE WORKS CAPITAL	7,204,341	4,894,000	8,040,455	2,212,514	(933,941)	6,270,400	6,270,400	9,900,000	9,855,000	-	45,000	6,315,400
643 SEWAGE WORKS RESERVE - O & M	4,627,379	561,755	30,000	8,995	540,750	5,168,129	5,168,129	35,000	35,000	-	-	5,168,129
649 SEWAGE WORKS BOND SINKING	814,230	9,190,024	9,163,754	-	26,270	840,500	840,500	9,179,379	9,156,379	-	23,000	863,500
653 SEWAGE WORKS DEBT SERVICE RESERVE	4,111,633	15,000	-	-	15,000	4,126,633	4,126,633	14,700	-	-	14,700	4,141,333
659 2011 SEWER BOND	51,587	155	51,688	(54)	(51,587)	-	-	-	-	-	-	-
661 2012 SEWER BOND	2,881,288	50,000	3,010,364	79,076	(2,881,288)	-	-	10,000	10,000	-	-	-
670 CENTURY CENTER	1,380,151	4,228,683	4,194,310	-	34,373	1,414,524	1,414,524	4,557,114	4,557,114	-	-	1,414,524
671 CENTURY CENTER CAPITAL	865,986	750	-	-	750	866,736	866,736	900	-	-	900	867,636
672 CENTURY CENTER ENERGY SAVINGS	57,152	192,297	192,297	-	-	57,152	57,152	420,124	306,737	-	113,387	170,539
<b>Total Enterprise Funds</b>	<b>58,391,612</b>	<b>98,113,929</b>	<b>112,943,300</b>	<b>10,654,637</b>	<b>(4,174,734)</b>	<b>32,907,604</b>	<b>54,216,878</b>	<b>98,233,342</b>	<b>112,210,649</b>	<b>-</b>	<b>(13,977,307)</b>	<b>40,239,571</b>
<b>Internal Service Funds</b>												
222 CENTRAL SERVICES	1,419,407	8,308,569	8,564,643	-	(256,074)	1,163,333	1,163,333	8,708,507	8,756,902	-	(48,395)	1,114,938
224 CENTRAL SERVICES CAPITAL	111,965	287,600	326,025	-	(38,425)	73,540	73,540	78,000	77,000	-	1,000	74,540
226 LIABILITY INSURANCE	4,599,205	3,576,234	3,587,586	-	(11,352)	4,587,853	4,587,853	2,100,123	2,758,864	-	(658,741)	3,929,112
278 TAKE HOME VEHICLE POLICE	751,530	8,360	10,000	-	(1,640)	749,890	749,890	4,000	10,000	-	(6,000)	743,890
279 INNOVATION/IT/311 CALL CENTER	-	5,205,034	5,205,034	-	-	-	-	6,850,931	6,850,931	-	-	-
711 SELF-FUNDED EMPLOYEE BENEFITS	6,719,046	17,892,659	17,803,200	-	89,459	6,808,505	6,808,505	18,511,596	18,145,518	-	366,078	7,174,583
713 UNEMPLOYMENT COMPENSATION FUND	286,049	2,800	84,105	-	(81,305)	204,744	204,744	2,000	80,000	-	(78,000)	126,744
714 PARENTAL LEAVE FUND	-	-	-	-	-	-	-	155,694	155,694	-	-	-
<b>Total Internal Service Funds</b>	<b>13,887,202</b>	<b>35,281,256</b>	<b>35,580,593</b>	<b>-</b>	<b>(299,337)</b>	<b>13,587,865</b>	<b>13,587,865</b>	<b>36,410,851</b>	<b>36,834,909</b>	<b>-</b>	<b>(424,058)</b>	<b>13,163,807</b>
<b>Trust &amp; Agency Funds</b>												
701 FIREFIGHTERS PENSION	167,278	4,925,212	5,098,269	5,779	(167,278)	-	-	5,217,138	5,112,457	-	104,681	104,681
702 POLICE PENSION	791,162	6,223,679	6,423,889	-	(200,210)	590,952	590,952	6,005,500	6,583,452	-	(577,952)	13,000
718 STATE TAX DEDUCTION FUND	420,885	-	-	-	-	420,885	420,885	-	-	-	-	420,885
725 MORRIS/PALAIS BOX OFFICE	1,692,774	-	-	-	-	1,692,774	1,692,774	-	-	-	-	1,692,774
726 POLICE DISTRIBUTIONS PAY	817,116	-	-	-	-	817,116	817,116	-	-	-	-	817,116
730 CITY CEMETERY TRUST	28,752	280	6,000	1,718	(4,002)	24,750	24,750	250	25,000	-	(24,750)	-
<b>Total Trust &amp; Agency Funds</b>	<b>3,917,968</b>	<b>11,149,171</b>	<b>11,528,158</b>	<b>7,497</b>	<b>(371,490)</b>	<b>3,546,478</b>	<b>3,546,478</b>	<b>11,222,888</b>	<b>11,720,909</b>	<b>-</b>	<b>(498,021)</b>	<b>3,048,457</b>
<b>Total City Funds</b>	<b>188,631,265</b>	<b>295,115,645</b>	<b>333,404,535</b>	<b>53,420,199</b>	<b>15,131,309</b>	<b>203,762,574</b>	<b>203,762,575</b>	<b>290,053,391</b>	<b>343,162,482</b>	<b>-</b>	<b>(53,109,091)</b>	<b>150,653,484</b>

<b>City of South Bend</b>													
<b>2018 Budget Overview</b>													
<b>October 9, 2017</b>													
	<b>2017 Amended Budget</b>						<b>2018 Proposed Budget</b>						
	<b>Cash Balance</b>	<b>2017</b>	<b>2017</b>	<b>Plus</b>	<b>Surplus</b>	<b>Cash Balance</b>	<b>Cash Balance</b>	<b>2018</b>	<b>2018</b>	<b>Plus</b>	<b>Surplus</b>	<b>Cash Balance</b>	
	<b>1/1/2017</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Adjustments</b>	<b>(Deficit)</b>	<b>12/31/2017</b>	<b>1/1/2018</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Adjustments</b>	<b>(Deficit)</b>	<b>12/31/2018</b>	
<b>Redevelopment Commission Controlled Funds</b>													
<b>Tax Increment Financing Funds</b>													
324	TIF Revenue - River West	32,453,040	23,789,389	39,618,887	-	(15,829,498)	16,623,542	16,623,542	18,987,133	26,500,000	-	(7,512,867)	9,110,675
422	TIF District - West Washington	1,957,615	442,000	1,428,292	-	(986,292)	971,323	971,323	436,000	1,000,000	-	(564,000)	407,323
425	TIF Leighton Plaza	186,518	197,014	158,166	-	38,848	225,366	225,366	197,014	158,166	-	38,848	264,214
429	TIF River East	7,861,822	3,236,467	10,602,696	2,000,000	(5,366,229)	2,495,593	2,495,593	2,357,000	2,750,000	-	(393,000)	2,102,593
430	TIF Southside Development Area #1	4,613,772	3,916,127	6,917,426	1,500,000	(1,501,299)	3,112,473	3,112,473	2,410,000	4,000,000	-	(1,590,000)	1,522,473
432	TIF Southside Development Area #3 - Erskine Village	4,849,734	8,520	4,878,795	20,541	(4,849,734)	-	-	-	-	-	-	-
435	TIF - Douglas Road	156,458	328,208	344,216	(350)	(16,358)	140,100	140,100	350	140,450	-	(140,100)	-
436	TIF - River East Residential	2,392,145	3,300,903	3,430,231	-	(129,328)	2,262,817	2,262,817	4,402,500	4,320,000	-	82,500	2,345,317
	<b>Total Tax Increment Financing Funds</b>	<b>54,471,105</b>	<b>35,218,628</b>	<b>67,378,709</b>	<b>3,520,191</b>	<b>(28,639,890)</b>	<b>25,831,215</b>	<b>25,831,215</b>	<b>28,789,997</b>	<b>38,868,616</b>	<b>-</b>	<b>(10,078,619)</b>	<b>15,752,596</b>
<b>Redevelopment Funds</b>													
433	Redevelopment Administration General	8,438	135	4,500	292	(4,073)	4,365	4,365	135	4,500	-	(4,365)	-
439	Certified Technology Park	2,146,647	302,625	2,200,000	-	(1,897,375)	249,272	249,272	2,500	-	-	2,500	251,772
454	Airport Urban Enterprise Zone	382,423	3,900	50,000	-	(46,100)	336,323	336,323	3,900	50,000	-	(46,100)	290,223
	<b>Total Redevelopment Funds</b>	<b>2,537,507</b>	<b>306,660</b>	<b>2,254,500</b>	<b>292</b>	<b>(1,947,548)</b>	<b>589,959</b>	<b>589,959</b>	<b>6,535</b>	<b>54,500</b>	<b>-</b>	<b>(47,965)</b>	<b>541,994</b>
<b>Debt Service Funds</b>													
315	Airport 2003 Debt Reserve	1,036,888	14,000	14,000	-	-	1,036,888	1,036,888	14,000	14,000	-	-	1,036,888
317	Coveleski Bond Debt Reserve	511,567	5,000	-	-	5,000	516,567	516,567	5,000	-	-	5,000	521,567
328	SBCDA 2003 Debt Service	1,732,472	20,000	15,000	-	5,000	1,737,472	1,737,472	20,000	20,000	-	-	1,737,472
752	SOUTH BEND REDEVELOPMENT AUTHORITY	1,232,769	3,868,669	4,603,405	-	(734,736)	498,033	498,033	3,367,200	3,365,829	-	1,371	499,404
754	INDUSTRIAL REVOLVING FUND	2,405,340	223,824	157,000	-	66,824	2,472,164	2,472,164	210,000	157,000	-	53,000	2,525,164
756	SMART STREETS DEBT SERVICE FUND	2,108,440	857,284	855,784	(394,784)	(393,284)	1,715,156	1,715,156	1,716,500	1,709,794	-	6,706	1,721,862
758	ERSKINE VILLAGE DEBT SERVICE	561,117	3,961,782	4,522,918	19	(561,117)	-	-	-	-	-	-	-
	<b>Total Debt Service Funds</b>	<b>9,588,594</b>	<b>8,950,559</b>	<b>10,168,107</b>	<b>(394,765)</b>	<b>(1,612,313)</b>	<b>7,976,282</b>	<b>7,976,282</b>	<b>5,332,700</b>	<b>5,266,623</b>	<b>-</b>	<b>66,077</b>	<b>8,042,359</b>
	<b>Total Redevelopment Commission Funds</b>	<b>66,597,206</b>	<b>44,475,847</b>	<b>79,801,316</b>	<b>3,125,718</b>	<b>(35,325,469)</b>	<b>34,397,455</b>	<b>34,397,456</b>	<b>34,129,232</b>	<b>44,189,739</b>	<b>-</b>	<b>(10,060,507)</b>	<b>24,336,949</b>
	<b>Grand Total</b>	<b>255,228,472</b>	<b>339,591,492</b>	<b>413,205,851</b>	<b>56,545,917</b>	<b>(20,194,160)</b>	<b>238,160,030</b>	<b>238,160,031</b>	<b>324,182,623</b>	<b>387,352,221</b>	<b>-</b>	<b>(63,169,598)</b>	<b>174,990,433</b>

**City of South Bend  
Revenue Summary - 2008 to 2018  
October 9, 2017**

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Amended Budget	2018 Proposed Budget	2017-2018 Budget Change	2017-2018 Percent Change
<b>City Controlled Funds</b>														
<b>General Fund</b>														
101	GENERAL FUND - PROPERTY TAXES	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	36,251,397	36,708,989	37,349,388	39,362,139	39,599,000	39,246,940	(352,060)	-0.89%
101	GENERAL FUND - PS LOIT TRANSFERS	0	0	4,998,691	4,976,969	5,476,534	7,540,389	0	0	0	0	0	0	0.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,420,150	18,740,310	18,575,599	18,397,234	16,370,229	17,112,386	19,592,016	20,759,949	1,167,933	5.96%
	<b>Total General Fund</b>	<b>33,930,404</b>	<b>96,281,658</b>	<b>61,449,946</b>	<b>60,911,669</b>	<b>63,585,275</b>	<b>62,367,385</b>	<b>55,106,223</b>	<b>53,719,617</b>	<b>56,474,525</b>	<b>59,191,016</b>	<b>60,006,889</b>	<b>815,873</b>	<b>1.38%</b>
<b>Special Revenue Funds</b>														
102	RAINY DAY FUND	3,393,886	785,254	2,010,972	24,477	42,239	29,524	24,483	49,919	1,492,266	90,000	80,000	(10,000)	-11.11%
103	EXCESS LEVY	742	285	185,180	261	0	0	3,648	18	7	0	0	0	0.00%
201	PARKS & REC - PROPERTY TAXES (1)	2,461,101	13,919,096	7,591,932	7,613,760	7,824,056	7,207,060	7,365,388	7,487,554	7,902,995	8,900,000	8,943,000	43,000	0.48%
201	PARKS & REC - OTHER	3,716,576	3,709,703	3,974,245	4,375,293	4,451,329	4,561,145	3,458,580	3,544,385	3,447,284	11,423,543	7,257,516	(4,166,027)	-36.47%
202	MOTOR VEHICLE HIGHWAY	5,267,736	5,101,624	5,397,547	5,564,838	7,605,799	9,139,124	8,992,353	9,895,950	9,663,579	10,023,367	11,288,058	1,264,691	12.62%
203	RECREATION - NONREVERTING	1,148,500	1,027,465	996,098	1,023,635	1,039,835	1,003,319	945,486	1,008,138	943,402	1,507,543	1,523,436	15,893	1.05%
209	STUDEBAKER/OLIVER REVERTING GRANTS	388,269	251,058	683,781	411,454	5,485	3,712	3,078	134,906	282,902	425,787	104,000	(321,787)	-75.57%
210	ECONOMIC DEVELOPMENT STATE GRANTS	355,484	306,625	3,289,539	1,039,422	220,472	238,065	73,043	1,013,085	1,895,885	262,141	73,512	(188,629)	-71.96%
211	COMMUNITY INVESTMENT ADM.	0	0	0	2,484,129	2,093,423	2,491,611	2,360,377	2,493,340	2,623,877	2,294,428	2,652,156	357,728	15.59%
212	COMMUNITY INVESTMENT GRANTS	9,305,084	4,672,752	7,520,251	6,106,647	4,159,815	4,483,441	4,823,850	2,674,984	3,143,055	5,574,676	2,911,000	(2,663,676)	-47.78%
216	POLICE STATE SEIZURES	49,975	42,274	31,634	41,271	29,005	27,470	28,765	15,422	33,978	37,000	32,000	(5,000)	-13.51%
217	GIFT, DONATION, BEQUEST	37,300	9,589	9,502	10,856	20,863	11,501	175,299	9,378	148,900	214,094	25,800	(188,294)	-87.95%
218	POLICE CURFEW VIOLATIONS	2,255	1,530	1,247	1,153	470	663	471	232	326	1,000	300	(700)	-70.00%
219	UNSAFE BUILDING FUND	0	0	0	0	0	0	0	0	1,139,973	884,475	908,773	24,298	2.75%
220	LAW ENFORCEMENT CONTINUING ED.	394,274	339,490	661,879	297,899	279,858	194,529	205,889	290,316	273,933	246,175	271,500	25,325	10.29%
221	LANDLORD REGISTRATION	0	0	0	0	0	0	0	0	1,225	7,000	6,000	(1,000)	-14.29%
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,845,642	22,331	54,051	8,952	9,000	4,000	(5,000)	-55.56%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	214,981	19	0	0	0	0	0.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	6,083,195	5,510,917	6,789,333	6,582,643	6,384,450	6,471,576	6,798,149	7,478,618	7,635,539	156,921	2.10%
250	GENERAL GRANT	1,160	319	15	0	0	0	0	0	0	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,188,144	1,068,972	1,072,859	1,036,989	1,029,814	1,008,943	1,060,548	1,507,055	1,642,148	1,692,997	1,868,000	175,003	10.34%
252	EXCESS WELFARE DISTRIBUTION	0	2,922,079	17,808	6,545	5,407	0	4	0	0	0	0	0	0.00%
257	LOIT 2016 SPECIAL DIST	0	0	0	0	0	0	0	0	4,347,943	1,623,397	2,240,000	616,603	37.98%
258	HUMAN RIGHTS - FEDERAL GRANT	166,616	135,088	198,614	154,253	184,948	178,149	272,697	103,705	240,358	258,740	167,400	(91,340)	-35.30%
265	LOCAL ROAD & BRIDGE GRANT	0	0	0	0	0	0	0	0	0	2,000,000	0	(2,000,000)	-100.00%
271	EASTRACE WATERWAY	1,194	284	118	78	99	49	32	21	12	22	0	(22)	-100.00%
273	MORRIS PAC / PALAIS ROYALE MARKETING	14,491	18,693	14,408	4,118	5,039	7,113	10,685	11,179	20,947	18,450	20,400	1,950	10.57%
274	MORRIS PAC / SELF-PROMOTION	0	0	0	0	0	0	0	0	0	0	100,000	100,000	100.00%
280	POLICE BLOCK GRANTS	0	810,837	2,031	3,433	681	13	11	22	35	50	35	(15)	-30.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	88	926	133	93	77	157	250	300	200	(100)	-33.33%
289	HAZMAT	11,626	380	271	580	13	16,762	24,118	13,976	3,674	10,250	10,200	(50)	-0.49%
291	INDIANA RIVER RESCUE	12,774	22,800	32,669	26,545	65,408	66,068	41,275	54,443	111,922	69,400	45,500	(23,900)	-34.44%
292	POLICE GRANTS	202,215	55,056	0	49,038	111,796	162,838	76,865	56,946	0	0	0	0	0.00%
294	REGIONAL POLICE ACADEMY	21,856	15,471	26,075	24,048	13,822	21,013	18,498	23,027	22,393	22,980	22,500	(480)	-2.09%
295	COPS MORE GRANT	32,645	61,383	34,300	30,063	40,690	23,068	12,415	75,494	309,225	123,500	92,000	(31,500)	-25.51%
299	POLICE FEDERAL DRUG ENFORCEMENT	63,008	48,372	46,835	85,182	84,572	194,569	67,724	71,288	26,719	33,000	51,000	18,000	54.55%
404	COUNTY OPTION INCOME TAX	6,504,988	8,385,056	7,828,067	8,223,812	9,443,965	8,509,056	9,208,686	9,915,530	10,431,000	11,063,418	11,611,424	548,006	4.95%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,785,077	9,209,937	9,593,082	10,195,116	11,794,400	11,285,625	(508,775)	-4.31%
410	URBAN DEVELOPMENT ACTION GRANT	955,453	766,866	2,895,913	558,646	7,670	3,833	78	1,040,937	200,250	6,110	138,728	132,618	2170.51%
655	PROJECT RELIEF	434,395	431,018	429,290	431,438	432,956	435,940	439,394	444,358	448,466	449,153	445,800	(3,353)	-0.75%
705	POLICE K-9 UNIT	1,408	0	154	1,006	11	8	2,006	1,520	33	2,036	2,020	(16)	-0.79%
	<b>Total Special Revenue Funds</b>	<b>44,925,597</b>	<b>49,411,366</b>	<b>60,382,796</b>	<b>53,315,524</b>	<b>55,684,376</b>	<b>59,232,041</b>	<b>55,527,522</b>	<b>58,056,013</b>	<b>67,801,179</b>	<b>78,547,050</b>	<b>71,817,422</b>	<b>(6,729,628)</b>	<b>-8.57%</b>
<b>Debt Service Fund</b>														
313	HALL OF FAME DEBT SERVICE	454,564	2,446,354	1,575,924	1,750,141	1,306,284	1,406,963	629,087	1,201,076	1,544,126	894,300	1,258,617	364,317	40.74%
750	EQUIPMENT/VEHICLE LEASING	0	0	0	0	0	0	0	0	0	5,502,900	4,604,750	(898,150)	-16.32%
755	SOUTH BEND BUILDING CORPORATION	0	0	0	0	0	0	0	0	0	2,654,500	2,636,025	(18,475)	-0.70%
757	PARKS BOND DEBT SERVICE	0	0	0	0	0	0	0	0	0	391,482	379,907	(11,575)	-2.96%
760	EDDY STREET COMMONS DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	1,279,472	1,279,472	100.00%

REFER TO DETAIL BUDGET DOCUMENTS FOR FURTHER INFORMATION

**City of South Bend**  
**Revenue Summary - 2008 to 2018**  
**October 9, 2017**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>2017-2018 Budget Change</b>	<b>2017-2018 Percent Change</b>
<b>Capital Project Funds</b>														
377	PROFESSIONAL SPORTS DEVELOPMENT	1,004,385	1,152,319	1,166,229	956,450	1,303,963	677,704	619,580	686,885	807,955	734,325	620,000	(114,325)	-15.57%
401	COVELESKI STADIUM CAPITAL	11,192	3,123	370	262	327	92	13,600	42,103	41,455	40,900	44,250	3,350	8.19%
403	ZOO ENDOWMENT	4,354	250	2,095	3,757	13,211	176	139	284	453	200	400	200	100.00%
405	PARK NONREVERTING CAPITAL	227,253	200,255	195,200	250,691	203,742	228,720	137,177	14,371	8,514	439,850	120,600	(319,250)	-72.58%
406	CUMULATIVE CAPITAL DEVELOPMENT	588,689	1,616,313	765,152	630,877	603,408	552,148	518,386	521,373	535,091	485,600	459,200	(26,400)	-5.44%
407	CUMULATIVE CAPITAL IMPROVEMENT	550,534	530,574	515,648	484,580	449,238	446,579	442,559	429,624	435,264	437,000	278,500	(158,500)	-36.27%
412	MAJOR MOVES CONSTRUCTION	463,752	113,908	77,622	109,896	715,263	500,882	536,455	805,256	1,376,899	1,056,786	518,178	(538,608)	-50.97%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	93,551	84,500	118,271	85,791	87,901	101,947	81,132	64,133	106,637	106,500	129,000	22,500	21.13%
434	CRED FUND	1,022,878	613,910	419,363	734,607	654,444	244,899	301	360	635	0	0	0	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	17,009	33,274	13,805	14,320	12,113	15,561	9,766	13,252	16,496	17,500	17,100	(400)	-2.29%
471	2017 PARKS BOND	0	0	0	0	0	0	0	0	0	0	3,000	3,000	100.00%
677	HALL OF FAME CAPITAL	224,403	206,277	204,024	2,910	119,192	2,458	1,823	3,112	53,316	5,000	5,000	0	0.00%
751	PARKS BOND CAPITAL	0	0	0	0	0	0	0	0	0	7,500	4,500	(3,000)	-40.00%
753	SMART STREET BOND CAPITAL	0	0	0	0	0	0	0	0	0	58,880	1,500	(57,380)	-97.45%
759	EDDY STREET COMMONS CAPITAL	0	0	0	0	0	0	0	0	0	0	2,000	2,000	100.00%
	<b>Total Capital &amp; Debt Service Funds</b>	<b>4,662,564</b>	<b>7,001,057</b>	<b>5,053,703</b>	<b>5,024,282</b>	<b>5,469,086</b>	<b>4,178,129</b>	<b>2,990,005</b>	<b>3,781,829</b>	<b>4,926,841</b>	<b>12,833,223</b>	<b>12,361,999</b>	<b>(471,224)</b>	<b>-3.67%</b>
<b>Enterprise Funds</b>														
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	2,872,978	2,490,504	4,529,349	585,000	(3,944,349)	-87.08%
288	EMS OPERATING	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	8,323,032	2,751,725	5,294,239	5,640,042	6,385,015	5,186,384	(1,198,631)	-18.77%
600	CONSOLIDATED BUILDING DEPARTMENT	1,167,563	982,015	873,650	891,604	1,010,067	954,229	3,710,384	4,571,872	3,945,272	4,060,706	2,862,755	(1,197,951)	-29.50%
601	PARKING GARAGES	1,004,156	1,070,566	1,048,884	1,074,230	923,966	971,598	1,021,117	975,148	1,000,596	1,124,511	1,229,600	105,089	9.35%
610	SOLID WASTE OPERATIONS	4,344,468	4,755,199	4,795,272	4,829,373	5,087,349	5,407,945	5,297,239	5,367,033	5,565,055	5,954,241	5,474,191	(480,050)	-8.06%
611	SOLID WASTE CAPITAL	393,661	423,405	331,174	239,062	259,479	830,708	790,065	659,713	1,226,149	836,713	1,077,506	240,793	28.78%
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	15,109,621	14,546,190	14,418,675	15,183,038	15,765,622	17,169,352	1,403,730	8.90%
622	WATER WORKS CAPITAL	1,085,219	915,192	277,977	1,345,040	3,791,481	13,709	10,132	17,400	25,424	24,000	25,000	1,000	4.17%
623	WATER WORKS BOND CAPITAL	1,401	5,245,500	10,555	1,764	8,455,624	16,550	1,614	544	0	0	0	0	0.00%
624	WATER WORKS CUSTOMER DEPOSIT	47,733	11,514	4,960	3,971	6,864	4,861	4,182	8,595	13,911	15,000	15,000	0	0.00%
625	WATER WORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,056,004	2,052,253	2,049,802	2,053,350	2,067,642	2,009,217	(58,425)	-2.83%
626	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	253,988	81,001	6,166	344,781	16,000	16,000	0	0.00%
629	WATER WORKS RESERVE - O & M	209,538	15,165	996,501	7,206	131,155	52,801	59,382	162,931	249,373	176,500	23,000	(153,500)	-86.97%
640	SEWER REPAIR INSURANCE	672,763	664,782	586,976	547,845	549,923	552,869	589,894	615,287	642,503	632,424	626,535	(5,889)	-0.93%
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	31,784,543	33,455,803	36,072,162	38,570,116	37,393,542	37,816,585	423,043	1.13%
642	SEWAGE WORKS CAPITAL	2,983,573	2,780,287	1,301,577	13,524,497	4,496,026	194,410	4,015,111	8,034,993	2,558,137	4,894,000	9,900,000	5,006,000	102.29%
643	SEWAGE WORKS RESERVE - O & M	118,399	27,752	10,034	409,583	15,457	211,332	139,626	276,955	997,459	561,755	35,000	(526,755)	-93.77%
644	WATER LEAK INSURANCE FUND	975,688	0	0	0	0	0	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	24,204	33,912	97	12	0	0	0	0	0	0	0	0	0.00%
647	2007 SEWER BOND	502,119	400,281	156,326	1,352	202	42	3	0	0	0	0	0	0.00%
649	SEWAGE WORKS BOND SINKING	6,335,129	5,735,000	7,520,570	6,923,468	8,369,028	9,463,725	9,309,752	9,300,518	9,179,437	9,190,024	9,179,379	(10,645)	-0.12%
650	CLAY SEWAGE WORKS OPERATIONS	38,408	8,481	2	2	3	0	0	0	0	0	0	0	0.00%
651	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	69	0	0	0	0	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	4,541,322	1,058,932	2,143,816	1,966,747	14,099	3	3	6,009	15,000	14,700	(300)	-2.00%
658	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	216	6	0	0	0	0	0	0.00%
659	2011 SEWER BOND	0	0	0	21,508,738	91,421	30,970	19,665	4,801	1,952	155	0	(155)	0.00%
661	2012 SEWER BOND	0	0	0	0	25,196,371	65,016	51,261	92,797	96,136	50,000	10,000	(40,000)	-80.00%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	85,747	13	26	32	0	0	0	0.00%
666	2015 SEWER BOND ISSUANCE	0	0	0	0	0	0	0	188,155	114	0	0	0	0.00%
670	CENTURY CENTER	3,393,620	2,823,446	2,603,820	2,788,186	2,658,898	3,133,815	4,087,703	3,810,731	4,248,516	4,228,683	4,557,114	328,431	7.77%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	1,444,422	675,315	328	809	932	750	900	150	20.00%
672	CENTURY CENTER ENERGY CONSERVATION	0	0	0	0	0	0	0	50,032	243,264	192,297	420,124	227,827	118.48%
	<b>Total Enterprise Funds</b>	<b>66,720,909</b>	<b>74,262,810</b>	<b>77,211,833</b>	<b>105,738,461</b>	<b>115,975,757</b>	<b>80,207,216</b>	<b>81,994,452</b>	<b>94,852,365</b>	<b>94,282,102</b>	<b>98,113,929</b>	<b>98,233,342</b>	<b>119,413</b>	<b>0.12%</b>

**City of South Bend**  
**Revenue Summary - 2008 to 2018**  
**October 9, 2017**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>2017-2018 Budget Change</b>	<b>2017-2018 Percent Change</b>
<b>Internal Service Funds</b>														
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,254,877	7,064,135	7,380,273	7,466,928	8,308,569	8,708,507	399,938	4.81%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	271,929	131,432	287,600	78,000	(209,600)	-72.88%
226	LIABILITY INSURANCE	2,712,837	2,044,370	2,898,051	3,078,648	2,967,528	3,009,847	3,036,215	1,347,165	2,277,829	3,576,234	2,100,123	(1,476,111)	-41.28%
278	TAKE HOME VEHICLE POLICE	0	520,175	62,038	86,159	128,200	124,848	123,639	126,547	118,465	8,360	4,000	(4,360)	-52.15%
279	INNOVATION/IT/311 CALL CENTER	0	0	0	0	0	0	0	0	487,897	5,205,034	6,850,931	1,645,897	31.62%
711	SELF-FUNDED EMPLOYEE BENEFITS	14,290,046	12,532,566	9,623,999	11,275,664	11,075,304	12,156,648	13,318,977	14,379,513	18,192,206	17,892,659	18,511,596	618,937	3.46%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	217,482	275,040	252,907	103,047	103,078	91,706	2,800	2,000	(800)	-28.57%
714	PARENTAL LEAVE FUND	0	0	0	0	0	0	0	0	0	0	155,694	155,694	100.00%
<b>Total Internal Service Funds</b>		<b>20,512,587</b>	<b>18,200,236</b>	<b>15,865,625</b>	<b>17,999,349</b>	<b>21,154,131</b>	<b>22,799,127</b>	<b>23,646,013</b>	<b>23,608,505</b>	<b>28,766,463</b>	<b>35,281,256</b>	<b>36,410,851</b>	<b>1,129,595</b>	<b>3.20%</b>
<b>Trust Funds</b>														
701	FIREFIGHTERS PENSION	3,744,733	6,622,109	5,200,479	5,528,899	5,239,851	5,038,210	5,131,903	5,044,352	4,875,408	4,925,212	5,217,138	291,926	5.93%
702	POLICE PENSION	4,075,113	7,571,010	5,810,871	6,492,500	6,751,423	5,874,864	6,118,791	6,382,756	6,012,927	6,223,679	6,005,500	(218,179)	-3.51%
730	CITY CEMETERY TRUST FUND	1,474	357	150	118	202	138	101	164	261	280	250	(30)	-10.71%
<b>Total Trust Funds</b>		<b>7,821,320</b>	<b>14,193,476</b>	<b>11,011,500</b>	<b>12,021,517</b>	<b>11,991,476</b>	<b>10,913,212</b>	<b>11,250,795</b>	<b>11,427,272</b>	<b>10,888,596</b>	<b>11,149,171</b>	<b>11,222,888</b>	<b>73,717</b>	<b>0.66%</b>
<b>Total City Funds</b>		<b>178,573,381</b>	<b>259,350,603</b>	<b>230,975,403</b>	<b>255,010,802</b>	<b>273,860,101</b>	<b>239,697,110</b>	<b>230,515,010</b>	<b>245,445,601</b>	<b>263,139,706</b>	<b>295,115,645</b>	<b>290,053,391</b>	<b>(5,062,254)</b>	<b>-1.72%</b>
<b>Redevelopment Commission Controlled Funds</b>														
<b>Tax Increment Financing Funds</b>														
324	TIF REVENUE - RIVER WEST (AIRPORT)	1,781,158	11,723,053	22,051,980	13,319,602	12,667,604	16,026,663	14,577,531	24,903,369	19,972,185	23,789,389	18,987,133	(4,802,256)	-20.19%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	5,876	0	0	0	0	0	0	0	0	0	0	0	0.00%
420	TIF DISTRICT - SBCDA GENERAL	267,774	4,555,292	7,809,863	6,109,627	5,495,844	3,464,066	5,085,358	0	0	0	0	0	0.00%
422	TIF DISTRICT - WEST WASHINGTON	16,175	359,961	862,008	434,226	426,635	495,043	582,799	409,853	468,317	442,000	436,000	(6,000)	-1.36%
425	TIF LEIGHTON PLAZA	156,860	144,332	147,012	113,095	131,799	159,290	165,150	166,751	135,468	197,014	197,014	0	0.00%
426	TIF CENTRAL MEDICAL SERVICE AREA	57,442	933,885	3,540,910	1,714,266	1,623,756	1,233,918	858,194	0	0	0	0	0	0.00%
429	TIF RIVER EAST DISTRICT	233	22,567	195,745	716,103	1,356,334	849,684	1,576,990	3,906,426	2,487,851	3,236,467	2,357,000	(879,467)	-27.17%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,095	357,382	4,102,951	1,819,106	3,891,739	2,421,638	2,388,812	2,232,540	2,451,409	3,916,127	2,410,000	(1,506,127)	-38.46%
431	TIF SSDA #2 - ERSKINE COMMONS	18	1,241,831	5,997,903	794,500	2,329	0	0	0	0	0	0	0	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	4,782	1,533,641	3,771,192	1,616,374	27,801	1,329,971	26,320	50,738	45,372	8,520	0	(8,520)	-100.00%
435	TIF DOUGLAS ROAD	0	1,303,937	619,818	306,299	286,436	324,393	322,451	271,422	346,356	328,208	350	(327,858)	-99.89%
436	TIF RIVER EAST RESIDENTIAL (NORTHEAST)	0	0	1,817,307	2,448,369	2,524,259	2,271,188	2,728,304	3,340,143	4,145,612	3,300,903	4,402,500	1,101,597	33.37%
<b>Total Tax Increment Financing Funds</b>		<b>2,293,413</b>	<b>22,175,881</b>	<b>50,916,689</b>	<b>29,391,567</b>	<b>28,434,536</b>	<b>28,575,854</b>	<b>28,311,909</b>	<b>35,281,242</b>	<b>30,052,570</b>	<b>35,218,628</b>	<b>28,789,997</b>	<b>(6,428,631)</b>	<b>-18.25%</b>
<b>Redevelopment Funds</b>														
305	SBCDA BOND PROCEEDS - 2003	188,939	34,171	8,832	2,657	0	0	0	0	0	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	10,213	2,725	1,202	0	0	0	0	0	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	2,822	669	214	107	164	104	45	59	80	135	135	0	0.00%
438	COVELESKI BOND CONSTRUCTION	0	0	4,980,000	5,268	0	0	0	0	0	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	812,791	3,571	2,866,234	1,337,965	73,581	20,029	302,625	2,500	(300,125)	-99.17%
454	AIRPORT URBAN ENTERPRISE ZONE	0	809,305	302,172	123,638	113,044	1,289	1,069	2,180	3,474	3,900	3,900	0	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	1,488,676	1,532,523	1,482,945	1,393,351	1,669,151	1,580,513	1,539,385	119,298	0	0	0	0	0.00%
<b>Total Redevelopment Funds</b>		<b>1,690,650</b>	<b>2,379,393</b>	<b>6,775,365</b>	<b>2,337,812</b>	<b>1,785,930</b>	<b>4,448,140</b>	<b>2,878,464</b>	<b>195,118</b>	<b>23,583</b>	<b>306,660</b>	<b>6,535</b>	<b>(300,125)</b>	<b>-97.87%</b>

REFER TO DETAIL BUDGET DOCUMENTS FOR FURTHER INFORMATION

**City of South Bend**  
**Revenue Summary - 2008 to 2018**  
**October 9, 2017**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>2017-2018 Budget Change</b>	<b>2017-2018 Percent Change</b>
	<b>Debt Service Funds</b>													
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	30,589	9,636	3,027	2,373	3,009	0	0	0	0	0	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	445,485	16,949	7,090	5,538	5,571	3,567	2,949	5,989	9,471	14,000	14,000	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	498,000	1,277	2,470	1,725	1,430	2,916	4,647	5,000	5,000	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	37,970	8,742	3,627	2,827	4,420	464	0	0	0	0	0	0	0.00%
328	SBCDA 2003 DEBT RESERVE	254,235	9,768	4,053	640,792	8,258	5,959	4,927	10,007	15,824	20,000	20,000	0	0.00%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0	0	3,868,669	3,367,200	(501,469)	-12.96%
754	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	0	0	0	223,824	210,000	(13,824)	-6.18%
756	SMART STREETS DEBT SERVICE FUND	0	0	0	0	0	0	0	0	0	857,284	1,716,500	859,216	100.23%
758	ERSKINE VILLAGE DEBT SERVICE	0	0	0	0	0	0	0	0	0	3,961,782	0	(3,961,782)	-100.00%
	<b>Total Debt Service Funds</b>	<b>768,279</b>	<b>45,095</b>	<b>515,797</b>	<b>652,807</b>	<b>23,728</b>	<b>11,715</b>	<b>9,306</b>	<b>18,912</b>	<b>29,942</b>	<b>8,950,559</b>	<b>5,332,700</b>	<b>(3,617,859)</b>	<b>-40.42%</b>
	<b>Total Redevelopment Commission Funds</b>	<b>4,752,342</b>	<b>24,600,369</b>	<b>58,207,851</b>	<b>32,382,186</b>	<b>30,244,194</b>	<b>33,035,709</b>	<b>31,199,679</b>	<b>35,495,272</b>	<b>30,106,095</b>	<b>44,475,847</b>	<b>34,129,232</b>	<b>(10,346,615)</b>	<b>-23.26%</b>
	<b>Grand Totals</b>	<b>183,325,723</b>	<b>283,950,972</b>	<b>289,183,254</b>	<b>287,392,988</b>	<b>304,104,295</b>	<b>272,732,819</b>	<b>261,714,689</b>	<b>280,940,873</b>	<b>293,245,801</b>	<b>339,591,492</b>	<b>324,182,623</b>	<b>(15,408,869)</b>	<b>-4.54%</b>



**City of South Bend**  
**Expenditure Summary - 2008 to 2018**  
**October 9, 2017**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>2017-2018 Budget Change</b>	<b>2017-2018 Percent Change</b>
<b>City Controlled Funds</b>														
<b>General Fund</b>														
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	631,570	697,607	735,186	679,425	872,923	907,840	34,917	4.00%
101-0103	Board of Safety	14,639	450	0	0	0	0	0	0	0	0	0	0	0.00%
101-0104	311 Call Center	0	0	0	0	0	268,753	429,313	464,074	3,810	0	0	0	0.00%
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	323,764	333,594	367,924	375,011	536,216	544,147	7,931	1.48%
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	348,922	417,659	443,552	481,078	571,148	614,969	43,821	7.67%
101-0302	WNIT Contract	0	0	0	0	0	0	0	43,000	43,000	43,000	43,000	0	0.00%
101-0401	Administration & Finance	1,621,827	1,242,295	1,253,734	1,420,841	1,560,874	1,803,645	1,951,255	1,813,202	1,988,015	2,476,351	2,619,796	143,445	5.79%
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	925,136	922,302	1,005,106	993,017	1,271,039	1,318,518	47,479	3.74%
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	396,960	401,326	432,526	427,468	530,200	539,364	9,164	1.73%
101-0407	Youth Services Bureau	75,000	0	0	0	0	0	0	0	0	0	0	0	0.00%
101-0408	Art Association	65,000	0	0	0	0	0	0	0	0	0	0	0	0.00%
101-0409	Studebaker Museum	185,527	68,721	0	0	0	0	0	0	0	0	0	0	0.00%
101-0460	Main Street Parking Garage Capital	55,000	0	0	0	0	0	0	0	0	0	0	0	0.00%
101-0462	Leighton Plaza Capital	42,840	7,550	0	0	0	0	0	0	0	0	0	0	0.00%
101-0501	Legal Department	902,796	766,549	724,752	871,701	772,965	895,790	945,954	944,507	976,457	1,158,567	1,200,797	42,230	3.65%
101-0600	Energy Office	0	11,109	84,977	424,219	472,239	54,256	0	0	0	0	0	0	0.00%
101-0602	Engineering	4,991,599	3,719,122	3,196,247	1,547,192	1,684,238	1,300,087	996,749	936,645	1,015,087	1,445,157	1,590,505	145,348	10.06%
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	0	0	0	0	0	0	0	0	0.00%
101-0607	Traffic & Lighting	2,699,922	2,154,695	1,569,561	1,692,060	683,161	109,537	0	0	0	0	0	0	0.00%
101-0801	Police Department	25,995,629	24,992,890	24,956,529	23,693,019	24,605,342	22,509,526	23,686,439	25,106,271	24,901,731	29,668,433	28,823,330	(845,103)	-2.85%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,060,644	1,985,945	1,681,568	1,479,012	0	0	0	0.00%
101-0805	Police Department - Public Safety LOIT funded	0	0	0	2,769,344	3,112,460	3,986,751	0	0	0	0	0	0	0.00%
101-0901	Fire Department	21,474,853	20,708,119	20,879,472	19,847,153	20,861,407	20,204,555	21,581,198	17,642,922	18,567,501	21,111,466	21,268,390	156,924	0.74%
101-0905	Fire Department - Public Safety LOIT funded	0	0	0	2,207,624	2,364,074	3,553,639	0	0	0	0	0	0	0.00%
101-1001	Community & Economic Development	887,564	867,911	0	0	0	0	0	0	0	0	0	0	0.00%
101-1008	Human Rights	299,164	279,671	252,273	254,956	275,176	314,056	334,143	371,743	349,157	425,805	447,100	21,295	5.00%
101-1064	Wayne Street Parking Garage Capital	0	16,450	0	0	0	0	0	0	0	0	0	0	0.00%
101-1201	Code Enforcement	1,315,028	1,249,904	1,392,316	1,470,347	1,799,389	1,990,564	2,311	0	202,504	0	0	0	0.00%
101-1202	Weights & Measures	40,693	41,668	0	0	0	0	0	0	0	0	0	0	0.00%
101-1203	Code Hearing Officer	44,352	15,844	46,218	44,848	46,231	38,977	0	0	0	0	0	0	0.00%
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	32,404	0	0	0	0	0	0	0.00%
101-1205	Unsafe Building	170,414	154,948	49,168	64,621	68,704	26,052	0	0	0	0	0	0	0.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	550,744	579	0	0	0	0	0	0.00%
	<b>Total General Fund</b>	<b>66,503,546</b>	<b>61,327,868</b>	<b>59,241,185</b>	<b>61,438,862</b>	<b>63,399,284</b>	<b>62,326,332</b>	<b>54,686,374</b>	<b>51,988,226</b>	<b>52,482,273</b>	<b>60,110,305</b>	<b>59,917,756</b>	<b>(192,549)</b>	<b>9.57%</b>
<b>Special Revenue Funds</b>														
102	RAINY DAY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
103	EXCESS LEVY	0	0	0	219,363	0	0	0	0	3,673	0	0	0	0.00%
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,392,940	11,582,414	10,613,139	10,778,878	18,925,317	16,200,516	(2,724,801)	-14.40%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,770,800	7,729,992	8,791,829	8,630,943	8,671,202	11,765,531	12,034,218	268,687	2.28%
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	896,201	909,823	1,000,342	954,996	1,599,683	1,597,230	(2,453)	-0.15%
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	0	0	114,170	535,018	539,393	940,000	400,607	74.27%
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	807,570	92,560	1,182,161	1,705,246	509,757	72,013	(437,744)	-85.87%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	1,968,133	2,025,585	2,168,133	2,193,475	2,445,267	2,383,624	2,750,376	2,835,774	85,398	3.10%
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	4,406,331	4,623,591	2,912,528	3,454,687	5,455,838	2,911,000	(2,544,838)	-46.64%
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	13,729	0	3,116	16,110	36,000	32,000	(4,000)	-11.11%
217	GIFT, DONATION, BEQUEST	0	20,617	0	0	4,259	0	112,095	82,442	97,000	241,700	42,500	(199,200)	-82.42%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	0	0	0	0	0	0	0	1,000	1,000	0	0.00%
219	UNSAFE BUILDING FUND	0	0	0	0	0	0	0	0	770,738	902,746	908,773	6,027	0.67%
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	300,508	225,832	361,332	371,885	788,422	538,500	(249,922)	-31.70%
221	LANDLORD REGISTRATION	0	0	0	0	0	0	0	0	0	1,000	1,000	0	0.00%
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	251,171	2,094,472	4,924,694	31,636	598,675	250,000	(348,675)	-58.24%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	181,330	0	0	33,671	0	(33,671)	-100.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	4,940,000	4,976,969	5,476,534	7,540,389	7,123,413	7,122,876	6,499,636	7,462,645	7,764,348	301,703	4.04%
250	GENERAL GRANT	0	54,786	5,250	163	0	0	0	0	0	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,290,819	1,445,105	1,569,984	2,005,741	541,522	781,868	557,474	1,224,128	1,539,487	2,211,544	2,050,000	(161,544)	-7.30%

**City of South Bend**  
**Expenditure Summary - 2008 to 2018**  
**October 9, 2017**

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Actual</i>	<i>2017 Amended Budget</i>	<i>2018 Proposed Budget</i>	<i>2017-2018 Budget Change</i>	<i>2017-2018 Percent Change</i>
252	EXCESS WELFARE DISTRIBUTION	0	0	674,000	0	2,276,693	0	1,146	0	0	8	0	(8)	-100.00%
257	LOIT 2016 SPECIAL DISTRIBUTIONS	0	0	0	0	0	0	0	0	322,876	3,757,457	2,950,000	(807,457)	-21.49%
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	197,536	209,218	208,562	185,689	201,773	162,913	(38,860)	-19.26%
265	LOCAL ROAD & BRIDGE	0	0	0	0	0	0	0	0	0	2,000,000	0	(2,000,000)	-100.00%
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	0	9,092	3,998	0	1,367	0	(1,367)	-100.00%
273	MORRIS PAC / PALAIS ROYALE MARKETING	2,764	14,753	14,605	0	0	7,891	11,957	7,541	4,212	21,675	18,000	(3,675)	-16.96%
274	MORRIS PAC / SELF-PROMOTION	0	0	0	0	0	0	0	0	0	0	50,000	50,000	100.00%
280	POLICE BLOCK GRANTS	0	218,850	157,498	312,292	124,539	0	0	0	0	0	0	0	0.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
289	HAZMAT	12,669	3,004	6,366	448	0	3,238	697	21,542	8,962	10,431	10,000	(431)	-4.13%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	89,773	31,593	64,399	65,346	117,349	101,800	(15,549)	-13.25%
292	POLICE GRANTS	181,902	123,403	0	49,038	14,796	56,454	185,965	31,159	44,568	10,805	0	(10,805)	-100.00%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	26,744	18,300	21,091	16,535	22,500	22,500	0	0.00%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	17,015	19,525	60,171	193,358	263,767	92,000	(171,767)	-65.12%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	144,750	107,341	164,079	53,413	196,337	51,000	(145,337)	-74.02%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	8,930,423	9,162,939	12,781,976	13,603,511	12,071,593	11,476,215	(595,378)	-4.93%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	7,927,361	9,881,841	9,889,262	8,914,376	11,559,184	11,285,625	(273,559)	-2.37%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	0	0	438,203	238,173	126,144	610,131	483,987	383.68%
655	PROJECT RELEAF	363,072	363,167	339,649	344,798	340,652	357,768	397,543	502,888	497,194	525,416	702,042	176,626	33.62%
705	POLICE K-9 UNIT	1,283	1,500	0	0	356	625	0	970	1,044	2,020	2,020	0	0.00%
	<b>Total Special Revenue Funds</b>	<b>41,204,024</b>	<b>35,253,141</b>	<b>56,823,840</b>	<b>53,543,871</b>	<b>52,199,459</b>	<b>55,048,410</b>	<b>58,525,465</b>	<b>64,812,979</b>	<b>61,963,073</b>	<b>84,711,124</b>	<b>75,713,118</b>	<b>(8,998,006)</b>	<b>-10.62%</b>
	<b>Debt Service Fund</b>													
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,271,300	1,272,000	1,271,000	1,268,999	1,258,617	(10,382)	-0.82%
750	EQUIPMENT/VEHICLE LEASING	0	0	0	0	0	0	0	0	0	5,500,000	4,604,750	(895,250)	-16.28%
755	SOUTH BEND BUILDING CORPORATION	0	0	0	0	0	0	0	0	0	2,643,214	2,636,025	(7,189)	-0.27%
757	PARKS BOND DEBT SERVICE	0	0	0	0	0	0	0	0	0	391,482	380,107	(11,375)	-2.91%
760	EDDY STREET COMMONS DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	1,279,472	1,279,472	100.00%
	<b>Capital Project Funds</b>													
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,470	865,545	855,603	838,051	827,955	814,870	(13,085)	-1.58%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	0	0	0	33,475	30,000	145,000	115,000	383.33%
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	0	0	49,688	0	(49,688)	-100.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	148,214	188,904	65,812	167,530	513,024	181,000	(332,024)	-64.72%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	602,118	722,934	530,663	526,737	476,500	459,200	(17,300)	-3.63%
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	369,800	367,875	368,250	372,250	278,500	(93,750)	-25.18%
409	CUMULATIVE SEWER	0	0	0	80,224	0	0	0	0	0	0	0	0	0.00%
412	MAJOR MOVES CONSTRUCTION	131,735	3,641,472	962,470	336,666	2,142,921	1,253,681	4,038,690	2,289,929	1,169,798	2,470,708	2,050,000	(420,708)	-17.03%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	41,405	22,522	62,828	33,530	401,144	90,500	(310,644)	-77.44%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	458,949	0	7,794	3,039	0	0	0	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	0	3,967	7,258	3,983	0	20,470	0	0	0	5,000	45,000	40,000	800.00%
471	2017 PARKS BOND	0	0	0	0	0	0	0	0	0	0	10,309,100	10,309,100	100.00%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	63,136	101,009	59,456	60,752	81,091	127,000	45,909	56.61%
751	PARKS BOND CAPITAL	0	0	0	0	0	0	0	0	0	3,500,000	3,004,500	(495,500)	-14.16%
753	SMART STREET BOND CAPITAL	0	0	0	0	0	0	0	0	0	10,000,000	2,101,500	(7,898,500)	-78.99%
759	EDDY STREET COMMONS CAPITAL	0	0	0	0	0	0	0	0	0	0	17,000,000	17,000,000	100.00%
	<b>Total Capital &amp; Debt Service Funds</b>	<b>6,458,350</b>	<b>9,641,315</b>	<b>6,661,742</b>	<b>5,290,044</b>	<b>7,391,170</b>	<b>5,100,018</b>	<b>7,580,704</b>	<b>5,511,960</b>	<b>4,472,162</b>	<b>28,531,055</b>	<b>46,765,141</b>	<b>18,234,086</b>	<b>-38.99%</b>
	<b>Enterprise Funds</b>													
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	300,738	1,433,210	3,991,466	2,136,058	(1,855,408)	-46.48%
288	EMS OPERATIONS	919,141	692,317	2,104,065	2,065,780	2,278,472	8,296,497	5,446,632	5,963,385	6,036,567	6,117,914	6,365,839	247,925	4.05%
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,006,336	3,128,445	3,412,627	3,225,900	3,777,820	4,536,097	758,277	20.07%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	942,855	831,676	1,408,158	670,992	1,247,254	1,175,344	(71,910)	-5.77%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,804,067	5,681,202	5,470,216	5,649,708	5,662,910	5,453,633	(209,277)	-3.70%
611	SOLID WASTE CAPITAL	397,880	423,027	315,262	240,749	275,191	712,375	873,305	694,471	890,144	1,135,613	1,076,706	(58,907)	-5.19%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	13,374,286	13,760,373	14,856,079	15,457,297	17,727,254	17,223,545	(503,709)	-2.84%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	627,301	416,576	262,273	318,317	1,414,466	1,168,000	(246,466)	-17.42%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	5,006,756	631,706	183,082	0	0	0	0	0.00%

**City of South Bend**  
**Expenditure Summary - 2008 to 2018**  
**October 9, 2017**

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Actual</i>	<i>2017 Amended Budget</i>	<i>2018 Proposed Budget</i>	<i>2017-2018 Budget Change</i>	<i>2017-2018 Percent Change</i>
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,901	4,997	9,709	12,228	15,000	15,000	0	0.00%
625	WATER WORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,055,304	2,052,934	2,050,053	2,007,598	2,054,891	2,009,217	(45,674)	-2.22%
626	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	13,281	556,979	16,000	16,000	0	0.00%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	6,927	7,079	14,406	19,461	23,000	23,000	10,000	0.00%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	351,024	441,433	470,774	535,718	534,509	589,396	54,887	10.27%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	28,828,367	31,610,543	36,055,917	33,853,446	44,542,335	46,502,584	1,960,249	4.40%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	5,012,952	4,307,956	3,050,364	4,077,476	8,040,455	9,855,000	1,814,545	22.57%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	11,036	11,637	23,677	35,808	30,000	35,000	5,000	16.67%
644	WATER LEAK INSURANCE FUND	824,080	0	0	0	0	0	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	1,796,047	784,893	16,957	14,371	0	12	0	0	0	0	0	0	0.00%
647	2007 SEWER BOND	7,720,398	4,495,468	509,982	839,292	47,861	17,942	1,143	0	0	0	0	0	0.00%
649	SEWAGE WORKS BOND SINKING	6,349,348	5,749,779	6,892,171	6,904,519	8,225,040	9,516,964	9,302,222	9,286,114	9,168,515	9,163,754	9,156,379	(7,375)	-0.08%
650	CLAY SEWAGE WORKS OPERATIONS	0	1,086,322	0	0	0	698	0	0	0	0	0	0	0.00%
651	2007B SEWER BOND	131,985	5,126,327	10,046,404	1,506,696	189,122	39,625	0	2	0	0	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	2,438,087	0	3,181,211	0	0	0	0	0.00%
658	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	110,204	2,220	2	0	0	0	0	0.00%
659	2011 SEWER BOND	0	0	0	1,772,942	9,660,707	2,348,981	6,268,778	1,372,293	182,169	51,688	0	(51,688)	-100.00%
661	2012 SEWER BOND	0	0	0	0	1,949,483	5,012,877	1,531,022	3,002,020	11,119,822	3,010,364	10,000	(3,000,364)	-99.67%
663	2013 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
664	2013 SEWER REFUND BOND ISSUANCE COSTS	0	0	0	0	0	81,279	0	0	4,538	0	0	0	0.00%
666	2015 SEWER BOND ISSUANCE	0	0	0	0	0	0	0	179,066	9,205	0	0	0	0.00%
670	CENTURY CENTER	3,192,009	2,831,792	3,157,167	2,678,401	3,740,014	3,362,595	3,818,920	4,019,603	4,223,405	4,194,310	4,557,114	362,804	8.65%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	192,495	339,363	417,400	137,018	0	0	0	0.00%
672	CENTURY CENTER ENERGY SAVINGS	0	0	0	0	0	0	0	0	236,243	192,297	306,737	114,440	59.51%
	<b>Total Enterprise Funds</b>	<b>75,379,209</b>	<b>76,041,091</b>	<b>76,249,124</b>	<b>88,645,350</b>	<b>91,466,805</b>	<b>95,162,743</b>	<b>90,470,162</b>	<b>95,696,921</b>	<b>99,861,764</b>	<b>112,943,300</b>	<b>112,210,649</b>	<b>(722,651)</b>	<b>-0.65%</b>
	<b>Internal Service Funds</b>													
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,306,384	7,034,651	7,603,684	7,388,704	8,564,643	8,756,902	192,259	2.24%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	85,010	206,189	326,025	77,000	(249,025)	-76.38%
226	LIABILITY INSURANCE	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	3,069,764	2,541,638	2,502,034	2,195,739	3,587,586	2,758,864	(828,722)	-23.10%
278	TAKE HOME VEHICLE POLICE	0	0	320,762	8,164	75,842	63,700	60,580	1,086	7,086	10,000	10,000	0	0.00%
279	INNOVATION/IT/311 CALL CENTER	0	0	0	0	0	0	0	0	487,896	5,205,034	6,850,931	1,645,897	31.62%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,923,394	14,923,434	14,067,434	15,830,457	17,803,200	18,145,518	342,318	1.92%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	226,891	193,066	65,443	121,906	74,966	74,436	84,105	80,000	(4,105)	-4.88%
714	PARENTAL LEAVE FUND	0	0	0	0	0	0	0	0	0	0	155,694	155,694	100.00%
	<b>Total Internal Service Funds</b>	<b>15,461,269</b>	<b>16,099,353</b>	<b>15,876,382</b>	<b>16,864,543</b>	<b>21,636,374</b>	<b>24,428,685</b>	<b>24,682,209</b>	<b>24,334,214</b>	<b>26,190,507</b>	<b>35,580,593</b>	<b>36,834,909</b>	<b>1,254,316</b>	<b>3.53%</b>
	<b>Trust Funds</b>													
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,447,975	5,430,699	5,211,352	5,180,140	5,098,269	5,112,457	14,188	0.28%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,474,835	6,716,676	6,336,108	6,377,794	6,423,889	6,583,452	159,563	2.48%
730	CITY CEMETERY TRUST FUND	0	1,500	0	0	0	4,316	8,658	0	0	6,000	25,000	19,000	316.67%
	<b>Total Trust Funds</b>	<b>11,593,997</b>	<b>11,647,851</b>	<b>11,799,890</b>	<b>12,323,516</b>	<b>12,215,209</b>	<b>11,927,126</b>	<b>12,156,033</b>	<b>11,547,460</b>	<b>11,557,934</b>	<b>11,528,158</b>	<b>11,720,909</b>	<b>192,751</b>	<b>1.67%</b>
	<b>Total City Funds</b>	<b>216,600,395</b>	<b>210,010,619</b>	<b>226,652,163</b>	<b>238,106,186</b>	<b>248,308,301</b>	<b>253,993,314</b>	<b>248,100,947</b>	<b>253,891,760</b>	<b>256,527,713</b>	<b>333,404,535</b>	<b>343,162,482</b>	<b>9,757,947</b>	<b>2.93%</b>
	<b>Redevelopment Commission Controlled Funds</b>													
	<b>Tax Increment Financing Funds</b>													
324	TIF REVENUE - RIVER WEST (AIRPORT)	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	9,227,908	8,217,760	23,507,071	20,190,461	39,618,887	26,500,000	(13,118,887)	-33.11%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	0	0	0	0	0	0	0	0	0	0	0	0.00%
420	TIF DISTRICT - SBCDA GENERAL	4,537,039	4,231,348	4,788,263	6,535,311	7,147,163	3,697,475	3,601,359	4,088,473	0	0	0	0	0.00%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	333,810	12	98,778	14,082	1,428,292	1,000,000	(428,292)	-29.99%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	121,616	125,692	130,461	157,473	158,166	158,166	0	0.00%
426	TIF CENTRAL MEDICAL SERVICE AREA	74,129	947	2,199,591	2,094,737	1,262,380	1,860,607	1,796,074	2,294,533	0	0	0	0	0.00%
429	TIF RIVER EAST (NORTHEAST DISTRICT)	0	1,500	7,744	36,795	38,788	60,517	29,301	0	2,173,334	10,602,696	2,750,000	(7,852,696)	-74.06%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	4,376,768	871,168	901,774	3,924,900	6,917,426	4,000,000	(2,917,426)	-42.18%
431	TIF SSDA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	0	0	1,094,452	0	0	0	0	0.00%

**City of South Bend**  
**Expenditure Summary - 2008 to 2018**  
**October 9, 2017**

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Actual</i>	<i>2017 Amended Budget</i>	<i>2018 Proposed Budget</i>	<i>2017-2018 Budget Change</i>	<i>2017-2018 Percent Change</i>
432	TIF SSDA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	490,005	492,151	690,104	489,503	4,878,795	0	(4,878,795)	-100.00%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	190,718	395,621	341,187	341,288	344,216	140,450	(203,766)	-59.20%
436	TIF NORTHEAST RESIDENTIAL	0	0	0	2,391,373	897,251	3,218,420	3,576,880	3,425,628	3,369,278	3,430,231	4,320,000	889,769	25.94%
	<b>Total Tax Increment Financing Funds</b>	<b>12,654,336</b>	<b>17,141,720</b>	<b>22,186,208</b>	<b>36,848,085</b>	<b>30,746,010</b>	<b>23,577,844</b>	<b>19,106,018</b>	<b>36,572,461</b>	<b>30,660,319</b>	<b>67,378,709</b>	<b>38,868,616</b>	<b>(28,510,093)</b>	<b>-42.31%</b>
	<b>Redevelopment Funds</b>													
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	0	0	0	0	0	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	0	0	0	0	0	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	17,189	3,551	36,141	5,071	3,213	5,798	15,703	1,447	329	4,500	4,500	0	0.00%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0	0	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	0	2,820,835	142,913	2,200,000	0	(2,200,000)	-100.00%
454	AIRPORT URBAN ENTERPRISE ZONE	0	571,164	343,590	58,322	0	0	0	0	0	50,000	50,000	0	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	2,180,892	2,148,499	2,103,301	2,152,477	2,331,825	1,745,117	1,552,466	201,227	0	0	0	0	0.00%
	<b>Total Redevelopment Funds</b>	<b>4,007,239</b>	<b>4,004,889</b>	<b>5,190,586</b>	<b>8,014,158</b>	<b>2,335,038</b>	<b>1,750,915</b>	<b>1,568,169</b>	<b>3,023,509</b>	<b>143,242</b>	<b>2,254,500</b>	<b>54,500</b>	<b>(2,200,000)</b>	<b>-97.58%</b>
	<b>Debt Service Funds</b>													
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	37,589	7,136	3,027	2,373	825,509	0	0	0	0	0	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	61,564	16,949	7,090	886,240	5,571	3,567	3,548	6,740	8,312	14,000	14,000	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	36,470	8,742	3,627	2,827	658,420	326,464	0	0	0	0	0	0	0.00%
328	SBCDA 2003 DEBT RESERVE	35,225	9,768	4,053	(637,633)	8,258	5,959	5,929	11,262	13,888	15,000	20,000	5,000	33.33%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0	0	4,603,405	3,365,829	(1,237,576)	-26.88%
754	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	0	0	0	157,000	157,000	0	0.00%
756	SMART STREETS DEBT SERVICE FUND	0	0	0	0	0	0	0	0	0	855,784	1,709,794	854,010	99.79%
758	ERSKINE VILLAGE DEBT SERVICE	0	0	0	0	0	0	0	0	0	4,522,918	0	(4,522,918)	-100.00%
	<b>Total Debt Service Funds</b>	<b>170,848</b>	<b>42,595</b>	<b>17,797</b>	<b>253,807</b>	<b>1,497,758</b>	<b>335,990</b>	<b>9,477</b>	<b>18,002</b>	<b>22,200</b>	<b>10,168,107</b>	<b>5,266,623</b>	<b>(4,901,484)</b>	<b>-48.20%</b>
	<b>Total Redevelopment Commission Funds</b>	<b>16,832,423</b>	<b>21,189,204</b>	<b>27,394,591</b>	<b>45,116,050</b>	<b>34,578,806</b>	<b>25,664,749</b>	<b>20,683,664</b>	<b>39,613,972</b>	<b>30,825,761</b>	<b>79,801,316</b>	<b>44,189,739</b>	<b>(35,611,577)</b>	<b>-44.63%</b>
	<b>Grand Totals</b>	<b>233,432,818</b>	<b>231,199,823</b>	<b>254,046,754</b>	<b>283,222,236</b>	<b>282,887,107</b>	<b>279,658,063</b>	<b>268,784,611</b>	<b>293,505,732</b>	<b>287,353,474</b>	<b>413,205,851</b>	<b>387,352,221</b>	<b>(25,853,630)</b>	<b>-6.26%</b>

**City of South Bend**  
**2018 Proposed Budget Expenditures Crosswalk**  
**October 9, 2017**

			1	2	3	4	5	6	7		
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101-0101	Mayor	907,840	1	907,840	0	0	0	0	0	0	907,840
101-0201	City Clerk	544,147	1	544,147	0	0	0	0	0	0	544,147
101-0301	Common Council	614,969	1	614,969	0	0	0	0	0	0	614,969
101-0302	WNIT Contract	43,000	1	43,000	0	0	0	0	0	0	43,000
101-0401	Administration & Finance	2,619,796	1	2,619,796	0	0	0	0	0	0	2,619,796
101-0404	Morris Performing Arts Center	1,318,518	3	0	0	1,318,518	0	0	0	0	1,318,518
101-0405	Palais Royale Ballroom	539,364	3	0	0	539,364	0	0	0	0	539,364
101-0501	Legal Department	1,200,797	1	1,200,797	0	0	0	0	0	0	1,200,797
101-0602	Engineering	1,590,505	5	0	0	0	0	1,590,505	0	0	1,590,505
101-0801	Police Department	28,823,330	2	0	28,823,330	0	0	0	0	0	28,823,330
101-0901	Fire Department	21,268,390	2	0	21,268,390	0	0	0	0	0	21,268,390
101-1008	Human Rights	447,100	1	447,100	0	0	0	0	0	0	447,100
	<b>Total General Fund</b>	<b>59,917,756</b>		<b>6,377,649</b>	<b>50,091,720</b>	<b>1,857,882</b>	<b>0</b>	<b>1,590,505</b>	<b>0</b>	<b>0</b>	<b>59,917,756</b>
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	0	1	0	0	0	0	0	0	0	0
201	PARKS & RECREATION	16,200,516	5	0	0	0	0	16,200,516	0	0	16,200,516
202	MOTOR VEHICLE HIGHWAY	12,034,218	5	0	0	0	0	12,034,218	0	0	12,034,218
203	RECREATION - NONREVERTING	1,597,230	5	0	0	0	0	1,597,230	0	0	1,597,230
209	STUDEBAKER/OLIVER REVERTING GRANTS	940,000	3	0	0	940,000	0	0	0	0	940,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	72,013	3	0	0	72,013	0	0	0	0	72,013
211	DCI OPERATING FUND	2,835,774	3	0	0	2,835,774	0	0	0	0	2,835,774
212	DCI GRANT FUND	2,911,000	5	0	0	2,911,000	0	0	0	0	2,911,000
216	POLICE STATE SEIZURES	32,000	2	0	32,000	0	0	0	0	0	32,000
217	GIFT, DONATION, BEQUEST	42,500	5	0	0	0	0	42,500	0	0	42,500
218	POLICE CURFEW VIOLATIONS	1,000	3	0	1,000	0	0	0	0	0	1,000
219	UNSAFE BUILDING FUND	908,773	3	0	0	908,773	0	0	0	0	908,773
220	LAW ENFORCEMENT CONTINUING EDUCATION	538,500	2	0	538,500	0	0	0	0	0	538,500
221	LANDLORD REGISTRATION	1,000	5	0	0	0	0	1,000	0	0	1,000
227	LOSS RECOVERY FUND	250,000	5	0	0	0	0	250,000	0	0	250,000
249	PUBLIC SAFETY L.O.I.T.	7,764,348	2	0	7,764,348	0	0	0	0	0	7,764,348
251	LOCAL ROADS & STREETS	2,050,000	5	0	0	0	0	2,050,000	0	0	2,050,000
252	EXCESS WELFARE DISTRIBUTION	0	2	0	0	0	0	0	0	0	0
257	LOIT 2016 SPECIAL DISTRIBUTION	2,950,000	5	0	0	0	0	2,950,000	0	0	2,950,000
258	HUMAN RIGHTS - FEDERAL GRANT	162,913	1	162,913	0	0	0	0	0	0	162,913
265	LOCAL ROAD & BRIDGE GRANT	0	5	0	0	0	0	0	0	0	0
271	EASTRACE WATERWAY	0	3	0	0	0	0	0	0	0	0
273	MORRIS PAC / PALAIS ROYALE MARKETING	18,000	3	0	0	18,000	0	0	0	0	18,000
274	MORRIS PAC / SELF-PROMOTION	50,000	3	0	0	50,000	0	0	0	0	50,000
280	POLICE BLOCK GRANTS	0	2	0	0	0	0	0	0	0	0
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	3	0	0	0	0	0	0	0	0
289	HAZMAT	10,000	2	0	10,000	0	0	0	0	0	10,000
291	INDIANA RIVER RESCUE	101,800	2	0	101,800	0	0	0	0	0	101,800
292	POLICE GRANTS	0	2	0	0	0	0	0	0	0	0
294	REGIONAL POLICE ACADEMY	22,500	2	0	22,500	0	0	0	0	0	22,500
295	COPS MORE GRANT	92,000	2	0	92,000	0	0	0	0	0	92,000
299	POLICE FEDERAL DRUG ENFORCEMENT	51,000	2	0	51,000	0	0	0	0	0	51,000

**City of South Bend**  
**2018 Proposed Budget Expenditures Crosswalk**  
**October 9, 2017**

			1	2	3	4	5	6	7		
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
404	COUNTY OPTION INCOME TAX	11,476,215	8	2,982,212	1,657,255	3,048,264	0	3,788,484	0	0	11,476,215
408	ECONOMIC DEVELOPMENT INCOME TAX	11,285,625	8	3,387,789	2,545,506	51,000	0	5,301,330	0	0	11,285,625
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	610,131	3	0	0	610,131	0	0	0	0	610,131
655	PROJECT RELEAF	702,042	5	0	0	0	0	702,042	0	0	702,042
705	POLICE K-9 UNIT	2,020	2	0	2,020	0	0	0	0	0	2,020
	<b>Total Special Revenue Funds</b>	<b>75,713,118</b>		<b>6,532,914</b>	<b>12,817,929</b>	<b>11,444,955</b>	<b>0</b>	<b>44,917,320</b>	<b>0</b>	<b>0</b>	<b>75,713,118</b>
	<b>Debt Service Fund</b>										
313	HALL OF FAME DEBT SERVICE	1,258,617	3	0	0	1,258,617	0	0	0	0	1,258,617
750	EQUIPMENT/VEHICLE LEASING	4,604,750	8	0	1,300,000	0	2,195,000	1,109,750	0	0	4,604,750
755	SB BUILDING CORPORATION	2,636,025	3	0	0	2,636,025	0	0	0	0	2,636,025
757	PARKS BOND DEBT SERVICE	380,107	5	0	0	0	0	380,107	0	0	380,107
760	EDDY STREET COMMONS DEBT SERVICE	1,279,472	3	0	0	1,279,472	0	0	0	0	1,279,472
	<b>Capital Project Funds</b>										
377	PROFESSIONAL SPORTS DEVELOPMENT	814,870	3	0	0	814,870	0	0	0	0	814,870
401	COVELESKI STADIUM CAPITAL	145,000	3	0	0	145,000	0	0	0	0	145,000
403	ZOO ENDOWMENT	0	1	0	0	0	0	0	0	0	0
405	PARK NONREVERTING CAPITAL	181,000	5	0	0	0	0	181,000	0	0	181,000
406	CUMULATIVE CAPITAL DEVELOPMENT	459,200	2	0	459,200	0	0	0	0	0	459,200
407	CUMULATIVE CAPITAL IMPROVEMENT	278,500	3	0	0	278,500	0	0	0	0	278,500
412	MAJOR MOVES CONSTRUCTION	2,050,000	3	0	0	2,050,000	0	0	0	0	2,050,000
416	MORRIS PERFORMING ARTS CENTER CAPITAL	90,500	3	0	0	90,500	0	0	0	0	90,500
450	PALAIS ROYALE HISTORIC PRESERVATION	45,000	3	0	0	45,000	0	0	0	0	45,000
471	2017 PARKS BOND	10,309,100	5	0	0	0	0	10,309,100	0	0	10,309,100
677	HALL OF FAME CAPITAL	127,000	3	0	0	127,000	0	0	0	0	127,000
751	PARKS BOND CAPITAL	3,004,500	5	0	0	0	0	3,004,500	0	0	3,004,500
753	SMART STREET BOND CAPITAL	2,101,500	3	0	0	2,101,500	0	0	0	0	2,101,500
759	EDDY STREET COMMONS CAPITAL	17,000,000	3	0	0	17,000,000	0	0	0	0	17,000,000
	<b>Total Capital &amp; Debt Service Funds</b>	<b>46,765,141</b>		<b>0</b>	<b>1,759,200</b>	<b>27,826,484</b>	<b>2,195,000</b>	<b>14,984,457</b>	<b>0</b>	<b>0</b>	<b>46,765,141</b>
	<b>Enterprise Funds</b>										
287	EMS / FIRE DEPARTMENT CAPITAL	2,136,058	2	0	2,136,058	0	0	0	0	0	2,136,058
288	EMS OPERATING	6,365,839	2	0	6,365,839	0	0	0	0	0	6,365,839
600	CONSOLIDATED BUILDING DEPARTMENT	4,536,097	5	0	0	0	0	4,536,097	0	0	4,536,097
601	PARKING GARAGES	1,175,344	3	0	0	1,175,344	0	0	0	0	1,175,344
610	SOLID WASTE OPERATIONS	5,453,633	4	0	0	0	5,453,633	0	0	0	5,453,633
611	SOLID WASTE CAPITAL	1,076,706	4	0	0	0	1,076,706	0	0	0	1,076,706
620	WATER WORKS OPERATIONS	17,223,545	4	0	0	0	17,223,545	0	0	0	17,223,545
622	WATER WORKS CAPITAL	1,168,000	4	0	0	0	1,168,000	0	0	0	1,168,000
624	WATER WORKS CUSTOMER DEPOSIT	15,000	4	0	0	0	15,000	0	0	0	15,000
625	WATER WORKS SINKING FUND	2,009,217	4	0	0	0	2,009,217	0	0	0	2,009,217
626	WATER WORKS BOND RESERVE	16,000	4	0	0	0	16,000	0	0	0	16,000
629	WATER WORKS RESERVE - O & M	23,000	4	0	0	0	23,000	0	0	0	23,000
640	SEWER REPAIR INSURANCE	589,396	4	0	0	0	589,396	0	0	0	589,396
641	SEWAGE WORKS OPERATIONS	46,502,584	4	0	0	0	46,502,584	0	0	0	46,502,584
642	SEWAGE WORKS CAPITAL	9,855,000	4	0	0	0	9,855,000	0	0	0	9,855,000
643	SEWAGE WORKS RESERVE - O & M	35,000	4	0	0	0	35,000	0	0	0	35,000
649	SEWAGE WORKS BOND SINKING	9,156,379	4	0	0	0	9,156,379	0	0	0	9,156,379

**City of South Bend**  
**2018 Proposed Budget Expenditures Crosswalk**  
**October 9, 2017**

			1	2	3	4	5	6	7		
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	4	0	0	0	0	0	0	0	0
659	2011 SEWER BOND	0	4	0	0	0	0	0	0	0	0
661	2012 SEWER BOND	10,000	4	0	0	0	10,000	0	0	0	10,000
670	CENTURY CENTER	4,557,114	3	0	0	4,557,114	0	0	0	0	4,557,114
671	CENTURY CENTER CAPITAL ACCOUNT	0	3	0	0	0	0	0	0	0	0
672	CENTURY CENTER ENERGY SAVINGS	306,737	3	0	0	306,737	0	0	0	0	306,737
	<b>Total Enterprise Funds</b>	<b>112,210,649</b>		<b>0</b>	<b>8,501,897</b>	<b>6,039,195</b>	<b>93,133,460</b>	<b>4,536,097</b>	<b>0</b>	<b>0</b>	<b>112,210,649</b>
	<b>Internal Service Funds</b>										
222	CENTRAL SERVICES	8,756,902	6	0	0	0	0	0	8,756,902	0	8,756,902
224	CENTRAL SERVICES CAPITAL	77,000	6	0	0	0	0	0	77,000	0	77,000
226	LIABILITY INSURANCE	2,758,864	6	0	0	0	0	0	2,758,864	0	2,758,864
278	TAKE HOME VEHICLE POLICE	10,000	6	0	0	0	0	0	10,000	0	10,000
279	311 CALL CENTER	6,850,931	6	0	0	0	0	0	6,850,931	0	6,850,931
711	SELF-FUNDED EMPLOYEE BENEFITS	18,145,518	6	0	0	0	0	0	18,145,518	0	18,145,518
713	UNEMPLOYMENT COMPENSATION FUND	80,000	6	0	0	0	0	0	80,000	0	80,000
714	PARENTAL LEAVE FUND	155,694	6	0	0	0	0	0	155,694	0	155,694
	<b>Total Internal Service Funds</b>	<b>36,834,909</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,834,909</b>	<b>0</b>	<b>36,834,909</b>
	<b>Trust Funds</b>										
701	FIREFIGHTERS PENSION	5,112,457	2	0	5,112,457	0	0	0	0	0	5,112,457
702	POLICE PENSION	6,583,452	2	0	6,583,452	0	0	0	0	0	6,583,452
730	CITY CEMETARY TRUST FUND	25,000	7	0	0	0	0	0	0	25,000	25,000
	<b>Total Trust Funds</b>	<b>11,720,909</b>		<b>0</b>	<b>11,695,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>11,720,909</b>
	<b>Total City Funds</b>	<b>343,162,482</b>		<b>12,910,563</b>	<b>84,866,655</b>	<b>47,168,516</b>	<b>95,328,460</b>	<b>66,028,379</b>	<b>36,834,909</b>	<b>25,000</b>	<b>343,162,482</b>
	<b>Redevelopment Commission Controlled Funds</b>										
	<b>Tax Increment Financing Funds</b>										
324	TIF REVENUE - AIRPORT	26,500,000	3	0	0	26,500,000	0	0	0	0	26,500,000
422	TIF DISTRICT - WEST WASHINGTON	1,000,000	3	0	0	1,000,000	0	0	0	0	1,000,000
425	TIF LEIGHTON PLAZA	158,166	3	0	0	158,166	0	0	0	0	158,166
429	TIF NORTHEAST DISTRICT	2,750,000	3	0	0	2,750,000	0	0	0	0	2,750,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,000,000	3	0	0	4,000,000	0	0	0	0	4,000,000
432	TIF SSDA #3 - ERSKINE VILLAGE	0	3	0	0	0	0	0	0	0	0
435	TIF DOUGLAS ROAD	140,450	3	0	0	140,450	0	0	0	0	140,450
436	TIF NORTHEAST RESIDENTIAL	4,320,000	3	0	0	4,320,000	0	0	0	0	4,320,000
	<b>Total Tax Increment Financing Funds</b>	<b>38,868,616</b>		<b>0</b>	<b>0</b>	<b>38,868,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,868,616</b>
	<b>Redevelopment Funds</b>										
433	REDEVELOPMENT ADMINISTRATION GENERAL	4,500	3	0	0	4,500	0	0	0	0	4,500
439	CERTIFIED TECHNOLOGY PARK	0	3	0	0	0	0	0	0	0	0
454	AIRPORT URBAN ENTERPRISE ZONE	50,000	3	0	0	50,000	0	0	0	0	50,000
	<b>Total Redevelopment Funds</b>	<b>54,500</b>		<b>0</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,500</b>

**City of South Bend**  
**2018 Proposed Budget Expenditures Crosswalk**  
**October 9, 2017**

			1	2	3	4	5	6	7		
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
	<b>Debt Service Funds</b>										
315	AIRPORT 2003 DEBT RESERVE	14,000	3	0	0	14,000	0	0	0	0	14,000
328	SBCDA 2003 DEBT RESERVE	20,000	3	0	0	20,000	0	0	0	0	20,000
752	SB REDEVELOPMENT AUTH	3,365,829	3	0	0	3,365,829	0	0	0	0	3,365,829
754	INDUSTRIAL REVOLVING FUND	157,000	3	0	0	157,000	0	0	0	0	157,000
756	SMARTS STREETS DEBT SVC	1,709,794	3	0	0	1,709,794	0	0	0	0	1,709,794
758	ERSKINE VILLAGE DEBT SVC	0	3	0	0	0	0	0	0	0	0
	<b>Total Debt Service Funds</b>	<b>5,266,623</b>		<b>0</b>	<b>0</b>	<b>5,266,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,266,623</b>
	<b>Total Redevelopment Commission Funds</b>	<b>44,189,739</b>		<b>0</b>	<b>0</b>	<b>44,189,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,189,739</b>
	<b>Grand Total</b>	<b>387,352,221</b>		<b>12,910,563</b>	<b>84,866,655</b>	<b>91,358,255</b>	<b>95,328,460</b>	<b>66,028,379</b>	<b>36,834,909</b>	<b>25,000</b>	<b>387,352,221</b>