



# CITY OF SOUTH BEND

EXCELLENCE | ACCOUNTABILITY | INNOVATION | INCLUSION | EMPOWERMENT

## 2019 Mid-Season Budget Update August 29, 2018

8/29/2018

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## 2019 Council Budget Goals

Putting neighborhoods first, by creating a better quality of life for all communities!

- More Resources for the Lead issue
- Resources for Code Enforcement
- Expansion of "Light Up South Bend" Initiative
- Shot Spotters in neighborhoods that have experienced an increase of criminal activities
- Public Safety & Traffic Patrols
- Stronger Community Investment in the most challenging districts
- Expansion of Traffic Calming efforts in other neighborhoods
- Increase in resources for curbs and sidewalks
- Job Creation
- Resources for Drainage issues
- Infrastructure (Streets, CSO)
- Diversity in the workforce, city programs and planning initiatives

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# 2019 Resident Budget Goals

We have heard the following items as important goals for residents through Budget Meetings and Surveys:

- Care of Sidewalks and Alleys
- Maintenance of neighborhood parks and restroom facilities
- Maintenance of Street Lights
- Traffic Calming in Neighborhoods
- Code Enforcement in specific areas of the City

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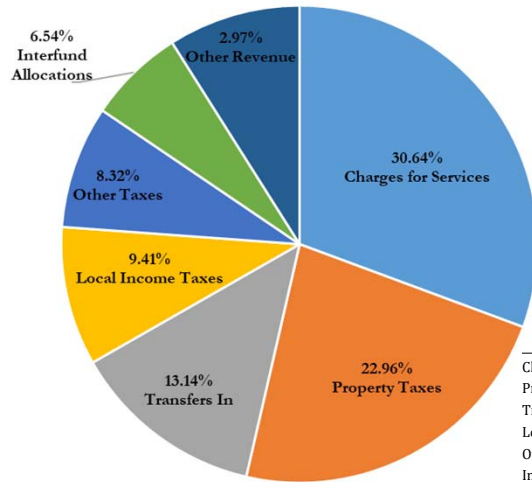
# 2019 Budget Priorities

- ✓ Safe Community for Everyone
- ✓ Strong, Inclusive Economy
- ✓ Thriving Public Spaces
- ✓ Vibrant, Welcoming Neighborhoods
- ✓ Robust and Well-Planned Infrastructure
- ✓ All Residents Empowered with Education, Mobility and Technology

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## 2019 Budgeted Revenues Across All Funds

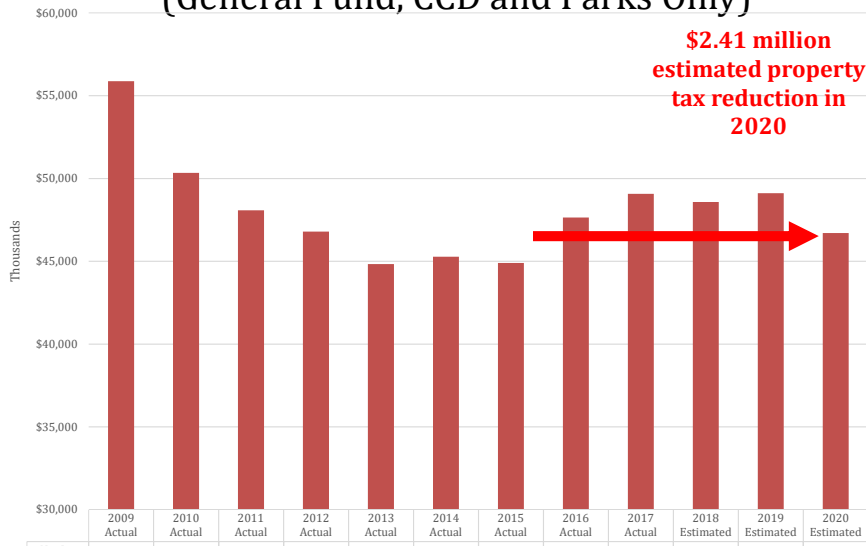


Revenue Type	2019 Proposed Budget	2019 Percent of Total
Charges for Services	\$ 105,293,759	30.64%
Property Taxes	78,885,295	22.96%
Transfers In	45,153,849	13.14%
Local Income Taxes	32,341,695	9.41%
Other Taxes	28,598,863	8.32%
Interfund Allocations	22,464,996	6.54%
Other Revenue	30,878,577	8.99%
<b>Total Revenues</b>	<b>\$ 343,617,034</b>	<b>100.00%</b>

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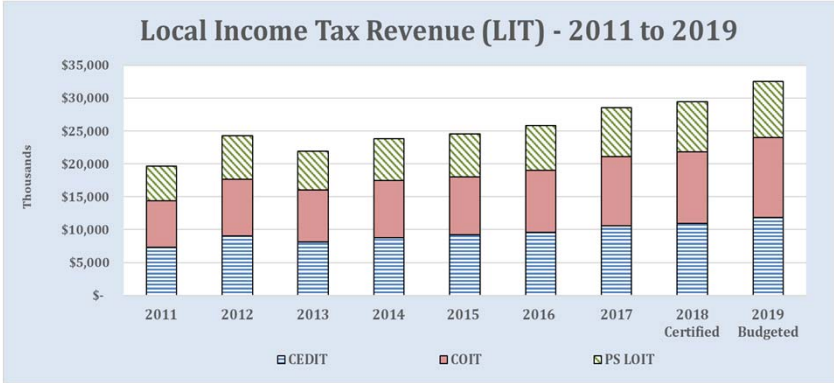
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## Flat Projected Property Tax Revenues Due to State Circuit Breakers Tax Cut (General Fund, CCD and Parks Only)



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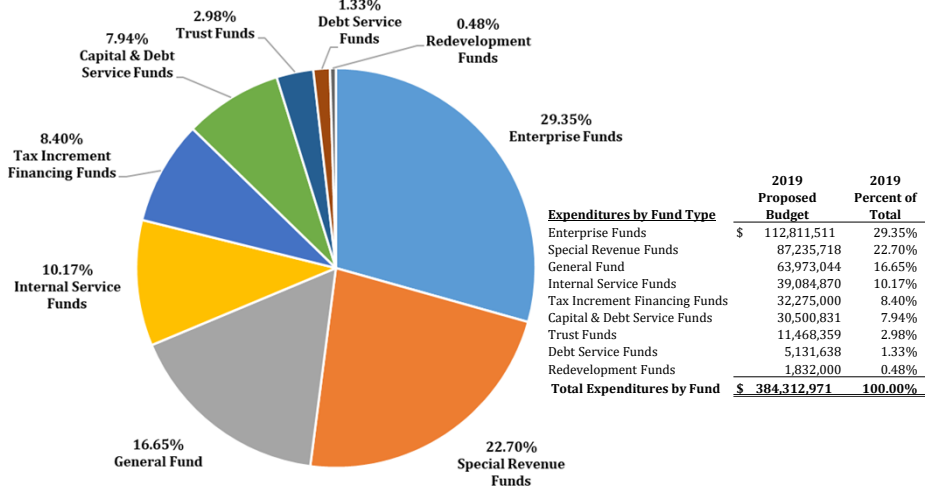


Year	CEDIT	COIT	PS LOIT	Total	Percent Change
2011	\$ 7,300,866	\$ 7,097,462	\$ 5,293,619	\$ 19,691,947	-13.70%
2012	9,068,785	8,610,742	6,605,601	24,285,128	23.33%
2013	8,177,352	7,846,939	5,892,386	21,916,677	-9.75%
2014	8,796,821	8,645,811	6,380,029	23,822,661	8.70%
2015	9,181,206	8,859,912	6,466,190	24,507,308	2.87%
2016	9,594,602	9,454,023	6,791,160	25,839,785	5.44%
2017	10,600,122	10,459,265	7,467,618	28,527,005	10.40%
2018 Certified	10,919,931	10,906,293	7,629,539	29,455,763	3.26%
2019 Budgeted	11,831,812	12,148,294	8,560,555	32,540,661	10.47%
Percent Change	8.35%	11.39%	12.20%	10.47%	

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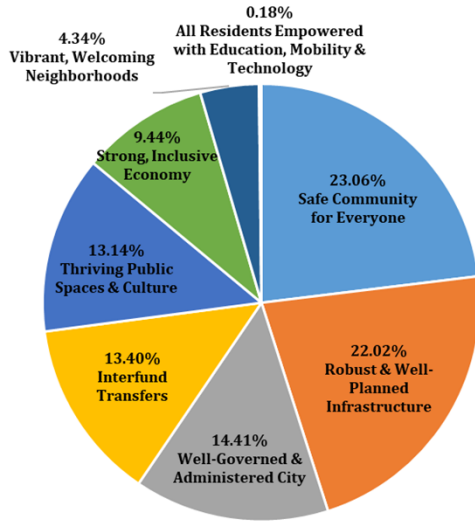
## 2019 Budgeted Expenditures Across All Funds



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## 2019 Proposed Expenditures Expenditures by Result



Expenditures by Activity	2019 Proposed Budget	2019 Percent of Total
Safe Community for Everyone	\$ 88,632,979	23.06%
Robust & Well-Planned Infrastructure	84,621,712	22.02%
Well-Governed & Administered City	55,394,788	14.41%
Interfund Transfers	51,494,839	13.40%
Thriving Public Spaces & Culture	50,483,925	13.14%
Strong, Inclusive Economy	36,293,566	9.44%
Vibrant, Welcoming Neighborhoods	16,693,321	4.34%
All Residents Empowered with Education, Mobility & Technology	697,841	0.18%
<b>Total Expenditures by Activity</b>	<b>\$ 384,312,971</b>	<b>100.00%</b>

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## 2020 Fiscal Curb Discussions

- ✓ To get ahead of the 2020 Fiscal Curb (where we are estimating a loss in property tax revenues of roughly \$2.41 million in the General, Cumulative Capital, and Parks Funds) we are looking at the some of the following options:
  - ✓ Ongoing Organizational Refinements
  - ✓ Hiring Freeze in 2019 – all positions being filled will be required to go through a rigorous process to determine need prior to the ability to refill any vacancy
  - ✓ Identifying Public-Private Partnerships (P3) where possible
  - ✓ Investigating additional funding sources (i.e. grants, opportunity zones)
  - ✓ Looking internally at the budget as a two-year budget

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**City of South Bend  
2019 Proposed Budget  
Concluding Thoughts**

- The City is working diligently to get ahead of the 2020 tax cut/fiscal curb
- Overall City budget = approximately \$384 million
- Aiming for a balanced budget in the General Fund, Public Safety LOIT, EDIT and COIT budgets
- Continuing to move towards long-term balance while relying on modest reserves in certain other funds to sustain key expenditures
- City budget maintains our city's growth through:
  - continued investment in our neighborhoods, city center, and people
  - use of technology and efficiency to drive results
  - maintaining resources needed to keep high levels of service
  - measuring our performance for continuous improvement
- We look forward to working with Council on the 2019 budget request

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**City of South Bend**  
**2018 Budget Overview**  
**August 29, 2018**

	2018 Amended Budget					2019 Proposed Budget						
	Cash Balance 1/1/2018	2018 Revenues	2018 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2018	Cash Balance 1/1/2019	2019 Revenues	2019 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2019
<b>Enterprise Funds</b>												
287 EMS/FIRE CAPITAL	4,314,122	1,761,008	3,389,730	-	(1,628,722)	2,685,400	2,685,400	1,130,695	2,665,512	-	(1,534,817)	1,150,583
288 EMS/FIRE OPERATING	1,829,976	5,196,584	6,431,746	-	(1,235,162)	594,814	594,814	6,175,320	6,484,486	-	(309,166)	285,648
600 CONSOLIDATED BUILDING FUND	3,143,961	2,968,544	4,643,250	-	(1,674,706)	1,469,255	1,469,255	4,851,484	4,764,323	-	87,161	1,556,416
601 PARKING GARAGES	1,225,253	1,271,842	1,252,344	-	19,498	1,244,751	1,244,751	1,287,735	1,871,794	-	(584,059)	660,692
610 SOLID WASTE OPERATIONS	533,909	5,543,349	5,496,049	-	47,300	581,209	581,209	5,515,200	5,546,135	-	(30,935)	550,274
611 SOLID WASTE CAPITAL	39,995	1,077,506	1,076,706	-	800	40,795	40,795	1,133,416	1,132,616	-	800	41,595
620 WATER WORKS OPERATIONS	3,482,307	17,155,047	18,070,280	-	(915,233)	2,567,074	2,567,074	20,875,819	21,989,347	-	(1,113,528)	1,453,546
622 WATER WORKS CAPITAL	2,150,002	380,000	1,578,570	-	(1,198,570)	951,432	951,432	3,376,000	3,766,000	-	(390,000)	561,432
624 WATER WORKS CUSTOMER DEPOSIT	1,518,552	15,000	15,000	-	-	1,518,552	1,518,552	22,000	22,000	-	-	1,518,552
625 WATER WORKS SINKING FUND	28,105	2,009,217	2,009,217	-	-	28,105	28,105	2,025,041	2,025,041	-	-	28,105
626 WATER WORKS BOND RESERVE	1,426,658	16,000	16,000	-	-	1,426,658	1,426,658	22,000	22,000	-	-	1,426,658
629 WATER WORKS RESERVE O&M	2,617,920	75,250	23,000	-	52,250	2,670,170	2,670,170	266,000	41,000	-	225,000	2,895,170
640 SEWER REPAIR INSURANCE	1,866,378	636,535	632,224	-	4,311	1,870,689	1,870,689	652,238	636,224	-	16,014	1,886,703
641 SEWAGE WORKS OPERATIONS	13,004,372	37,987,089	50,120,338	5,420,000	(6,713,249)	6,291,123	6,291,123	38,177,405	41,311,500	-	(3,134,095)	3,157,028
642 SEWAGE WORKS CAPITAL	7,359,724	10,658,000	12,314,553	(3,855,000)	(5,511,553)	1,848,171	1,848,171	5,365,000	6,520,000	-	(1,155,000)	693,171
643 SEWAGE WORKS RESERVE O&M	5,160,858	315,226	35,000	-	280,226	5,441,084	5,441,084	84,000	84,000	-	-	5,441,084
649 SEWAGE WORKS SINKING FUND	857,884	9,232,029	9,156,379	-	75,650	933,534	933,534	7,816,676	7,780,676	-	36,000	969,534
653 SEWAGE WORKS DEBT SERVICE RESERVE	4,138,349	51,700	-	-	51,700	4,190,049	4,190,049	42,000	-	-	42,000	4,232,049
659 2011 SEWER BOND	145	5	150	-	(145)	-	-	-	-	-	-	-
661 2012 SEWER BOND	643,113	10,000	649,686	(3,427)	(643,113)	-	-	-	-	-	-	-
667 STORM SEWER FUND	-	-	-	-	-	-	-	1,253,298	1,200,000	-	53,298	53,298
670 CENTURY CENTER OPERATIONS	1,354,272	4,557,114	4,557,114	-	-	1,354,272	1,354,272	4,554,375	4,512,433	-	41,942	1,396,214
671 CENTURY CENTER CAPITAL	865,353	900	20,000	-	(19,100)	846,253	846,253	900	20,000	-	(19,100)	827,153
672 CENTURY CENTER ENERGY SAVINGS	58,882	420,124	306,737	-	113,387	172,269	172,269	415,464	416,424	-	(960)	171,309
<b>Total Enterprise Funds</b>	<b>57,620,089</b>	<b>101,338,069</b>	<b>121,794,073</b>	<b>1,561,573</b>	<b>(18,894,431)</b>	<b>35,602,512</b>	<b>38,725,657</b>	<b>105,042,066</b>	<b>112,811,511</b>	<b>-</b>	<b>(7,769,445)</b>	<b>30,956,212</b>
<b>Internal Service Funds</b>												
222 CENTRAL SERVICES	1,085,494	8,739,573	8,807,688	-	(68,115)	1,017,379	1,017,379	9,438,814	9,367,442	-	71,372	1,088,751
224 CENTRAL SERVICES CAPITAL	194,599	79,000	155,036	-	(76,036)	118,563	118,563	376,200	375,000	-	1,200	119,763
226 LIABILITY INSURANCE	4,674,728	2,121,356	3,692,541	-	(1,571,185)	3,103,543	3,103,543	3,973,197	3,997,160	-	(23,963)	3,079,580
278 TAKE HOME VEHICLE POLICE	752,925	12,500	10,000	-	2,500	755,425	755,425	4,000	50,000	-	(46,000)	709,425
279 IT / INNOVATION / 311 CALL CENTER	1,589,083	6,988,576	7,155,112	-	(166,536)	1,422,547	1,422,547	8,039,174	8,447,174	-	(408,000)	1,014,547
711 SELF-FUNDED EMPLOYEE BENEFITS	9,935,961	18,611,602	18,145,518	-	466,084	10,402,045	10,402,045	19,197,570	16,622,400	-	2,575,170	12,977,215
713 UNEMPLOYMENT COMPENSATION	225,977	2,000	80,000	-	(78,000)	147,977	147,977	2,000	70,000	-	(68,000)	79,977
714 PARENTAL LEAVE FUND	-	155,854	155,694	-	160	160	160	155,794	155,694	-	100	260
<b>Total Internal Service Funds</b>	<b>18,458,766</b>	<b>36,710,461</b>	<b>38,201,589</b>	<b>-</b>	<b>(1,491,128)</b>	<b>16,967,638</b>	<b>16,967,638</b>	<b>41,186,749</b>	<b>39,084,870</b>	<b>-</b>	<b>2,101,879</b>	<b>19,069,518</b>
<b>Trust &amp; Agency Funds</b>												
701 FIREFIGHTERS PENSION	464,746	5,222,552	5,112,457	-	110,095	574,841	574,841	5,217,138	5,112,457	-	104,681	679,522
702 POLICE PENSION	886,366	6,005,500	6,583,452	-	(577,952)	308,414	308,414	6,360,200	6,355,902	-	4,298	312,712
718 STATE TAX WITHHOLDING FUND	433,998	-	-	-	-	433,998	433,998	-	-	-	-	433,998
725 MORRIS/PALAIS BOX OFFICE	2,446,226	-	-	-	-	2,446,226	2,446,226	-	-	-	-	2,446,226
726 POLICE DISTRIBUTIONS PAY	841,894	-	-	-	-	841,894	841,894	-	-	-	-	841,894
730 CITY CEMETERY TRUST FUND	28,513	250	25,000	-	(24,750)	3,763	3,763	250	-	-	250	4,013
<b>Total Trust &amp; Agency Funds</b>	<b>5,101,743</b>	<b>11,228,302</b>	<b>11,720,909</b>	<b>-</b>	<b>(492,607)</b>	<b>4,609,136</b>	<b>4,609,136</b>	<b>11,577,588</b>	<b>11,468,359</b>	<b>-</b>	<b>109,229</b>	<b>4,718,365</b>
<b>Total City Funds</b>	<b>225,471,408</b>	<b>313,926,322</b>	<b>395,849,871</b>	<b>38,489,645</b>	<b>(43,433,904)</b>	<b>182,037,504</b>	<b>182,037,504</b>	<b>310,428,059</b>	<b>342,924,333</b>	<b>(190,230)</b>	<b>(32,686,504)</b>	<b>149,350,999</b>



**City of South Bend  
2018 Budget Overview  
August 29, 2018**

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	Cash Balance 1/1/2018	2018 Revenues	2018 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2018	Cash Balance 1/1/2019	2019 Revenues	2019 Expenditures	Plus Adjustments	Surplus (Deficit)	Cash Balance 12/31/2019	
<b>Redevelopment Commission Controlled Funds</b>													
<b>Tax Increment Financing Funds</b>													
324	TIF - RIVER WEST DEVELOPMENT AREA (AIRPORT)	33,563,915	23,050,503	46,356,182	-	(23,305,679)	10,258,236	10,258,236	17,565,949	18,000,000	-	(434,051)	9,824,185
422	TIF - WEST WASHINGTON	2,279,940	454,000	1,885,916	-	(1,431,916)	848,024	848,024	324,425	900,000	-	(575,575)	272,449
425	TIF - LEIGHTON PLAZA (REDEVELOP RETAIL)	176,971	197,014	158,166	(215,819)	(176,971)	-	-	-	-	-	-	-
429	TIF - RIVER EAST DEVELOPMENT AREA (NE DEV)	8,790,697	2,506,556	7,587,691	-	(5,081,135)	3,709,562	3,709,562	2,865,805	5,100,000	-	(2,234,195)	1,475,367
430	TIF - SOUTHSIDE DEVELOPMENT #1	7,848,685	2,425,549	7,556,026	-	(5,130,477)	2,718,208	2,718,208	2,259,283	4,000,000	-	(1,740,717)	977,491
435	TIF - DOUGLAS ROAD	201,109	3,150	144,650	(59,609)	(201,109)	-	-	-	-	-	-	-
436	TIF - RIVER EAST RESIDENTIAL (NE RES)	3,492,629	4,423,294	4,320,000	284	103,578	3,596,207	3,596,207	4,274,716	4,275,000	-	(284)	3,595,923
	<b>Total Tax Increment Financing Funds</b>	<b>56,353,945</b>	<b>33,060,066</b>	<b>68,008,631</b>	<b>(275,144)</b>	<b>(35,223,709)</b>	<b>21,130,237</b>	<b>21,130,237</b>	<b>27,290,178</b>	<b>32,275,000</b>	<b>-</b>	<b>(4,984,822)</b>	<b>16,145,415</b>
<b>Redevelopment Funds</b>													
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,403	28,261	4,500	1,000,000	1,023,761	1,031,164	1,031,164	1,001,000	1,000,000	-	1,000	1,032,164
439	CERTIFIED TECHNOLOGY PARK	614,013	10,000	-	-	10,000	624,013	624,013	8,487	625,000	-	(616,513)	7,500
452	2018 TIF PARK BOND CAPITAL	-	11,007,782	10,932,782	2,025,000	2,100,000	2,100,000	2,100,000	50,000	2,150,000	-	(2,100,000)	-
454	AIRPORT URBAN ENTERPRISE ZONE	387,224	3,900	50,000	-	(46,100)	341,124	341,124	6,000	50,000	-	(44,000)	297,124
	<b>Total Redevelopment Funds</b>	<b>1,008,640</b>	<b>11,049,943</b>	<b>10,987,282</b>	<b>3,025,000</b>	<b>3,087,661</b>	<b>4,096,301</b>	<b>4,096,301</b>	<b>1,065,487</b>	<b>3,825,000</b>	<b>-</b>	<b>(2,759,513)</b>	<b>1,336,788</b>
<b>Debt Service Funds</b>													
315	REDEVELOPMENT BOND - AIRPORT TAXABLE	1,040,462	14,000	14,000	-	-	1,040,462	1,040,462	14,000	14,000	-	-	1,040,462
317	COVELESKI DEBT SERVICE RESERVE	517,990	5,000	-	-	5,000	522,990	522,990	2,010	525,000	-	(522,990)	-
328	REDEVELOPMENT BOND - PALAIS ROYALE	1,739,495	20,000	20,000	-	-	1,739,495	1,739,495	20,000	20,000	-	-	1,739,495
351	2018 TIF PARK BOND DEBT SVC RESERVE	-	993,495	-	-	993,495	993,495	993,495	1,000	-	-	1,000	994,495
752	SOUTH BEND REDEVELOPMENT AUTHORITY	522,232	3,370,000	3,365,829	-	4,171	526,403	526,403	2,872,200	2,861,269	-	10,931	537,334
754	INDUSTRIAL REVOLVING FUND	2,917,106	230,000	157,000	-	73,000	2,990,106	2,990,106	210,000	157,000	-	53,000	3,043,106
756	SMART STREETS DEBT SERVICE	1,718,645	1,716,500	1,709,794	-	6,706	1,725,351	1,725,351	1,718,000	1,711,369	-	6,631	1,731,982
	<b>Total Debt Service Funds</b>	<b>8,455,930</b>	<b>6,348,995</b>	<b>5,266,623</b>	<b>-</b>	<b>1,082,372</b>	<b>9,538,302</b>	<b>9,538,302</b>	<b>4,837,210</b>	<b>5,288,638</b>	<b>-</b>	<b>(451,428)</b>	<b>9,086,874</b>
	<b>Total Redevelopment Commission Funds</b>	<b>65,818,515</b>	<b>50,459,004</b>	<b>84,262,536</b>	<b>2,749,856</b>	<b>(33,803,532)</b>	<b>34,764,839</b>	<b>34,764,839</b>	<b>33,192,875</b>	<b>41,388,638</b>	<b>-</b>	<b>(8,195,763)</b>	<b>26,569,076</b>
	<b>Grand Total</b>	<b>291,289,923</b>	<b>364,385,326</b>	<b>480,112,407</b>	<b>41,239,501</b>	<b>(77,237,436)</b>	<b>216,802,343</b>	<b>216,802,344</b>	<b>343,620,934</b>	<b>384,312,971</b>	<b>(190,230)</b>	<b>(40,882,267)</b>	<b>175,920,076</b>

**City of South Bend  
Revenue Summary - 2010 to 2019  
August 29, 2018**

<i>Fund</i>	<i>Fund Name</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 Actual</i>	<i>2018 Amended Budget</i>	<i>2019 Proposed Budget</i>	<i>2018-2019 Budget Change</i>	<i>2018-2019 Percent Change</i>
<b>City Controlled Funds</b>														
	<i>General Fund</i>													
101	GENERAL FUND - PROPERTY TAXES	(1)	38,780,847	38,514,550	39,368,431	36,251,397	36,708,989	37,349,388	39,362,139	39,568,076	40,735,612	41,142,970	407,358	1.00%
101	GENERAL FUND - PS LOIT TRANSFERS		3,513,495	2,974,460	3,120,225	3,503,778	3,671,422	4,282,212	4,620,384	6,208,332	6,332,487	6,340,990	8,503	0.13%
101	GENERAL FUND - OTHER	(2) (3)	19,155,604	19,422,659	21,096,619	22,612,210	14,725,812	12,088,017	12,492,002	13,396,683	14,465,478	17,193,245	2,727,767	18.86%
	<b>Total General Fund</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>59,173,091</b>	<b>61,533,577</b>	<b>64,677,205</b>	<b>3,143,628</b>	5.11%
	<i>Special Revenue Funds</i>													
102	RAINY DAY FUND		2,010,972	24,477	42,239	29,524	24,483	49,919	1,492,266	93,891	160,000	160,000	-	0.00%
103	EXCESS LEVY		185,180	261	-	-	3,648	18	7	-	-	-	-	0.00%
201	PARKS & REC - PROPERTY TAXES	(1)	7,591,932	7,613,760	7,824,056	7,207,060	7,365,388	7,487,554	7,902,995	14,639,883	9,584,472	9,680,317	95,845	1.00%
201	PARKS & REC - OTHER	(4)	3,974,245	4,375,293	4,451,329	4,561,145	3,458,580	3,544,385	3,447,284	14,639,883	7,109,748	8,712,037	1,602,289	22.54%
202	MOTOR VEHICLE HIGHWAY		5,397,547	5,564,838	7,605,799	9,139,124	8,992,353	9,895,950	9,663,579	10,356,310	11,391,485	11,507,937	116,452	1.02%
203	RECREATION NONREVERTING	(4)	996,098	1,023,635	1,039,835	1,003,319	945,486	1,008,138	943,402	949,896	1,651,205	-	(1,651,205)	-100.00%
209	STUDEBAKER-OLIVER REVITALIZING GRANTS		683,781	411,454	5,485	3,712	3,078	134,906	282,902	362,772	213,014	110,000	(103,014)	-48.36%
210	ECONOMIC DEVELOPMENT STATE GRANTS		3,289,539	1,039,422	220,472	238,065	73,043	1,013,085	1,895,885	131,133	752,744	73,511	(679,233)	-90.23%
211	DEPARTMENT OF COMMUNITY INVESTMENT		-	2,484,129	2,093,423	2,491,611	2,360,377	2,493,340	2,623,877	2,035,803	2,659,181	3,100,304	441,123	16.59%
212	DEPT OF COMMUNITY INVESTMENT GRANTS		7,520,251	6,106,647	4,159,815	4,483,441	4,823,850	2,674,984	3,143,055	2,438,115	6,905,528	2,911,000	(3,994,528)	-57.85%
216	POLICE STATE SEIZURES		31,634	41,271	29,005	27,470	28,765	15,422	33,978	20,927	32,100	32,000	(100)	-0.31%
217	GIFT, DONATION, BEQUEST		9,502	10,856	20,863	11,501	175,299	9,378	148,900	185,312	57,250	25,800	(31,450)	-54.93%
218	POLICE CURFEW VIOLATIONS		1,247	1,153	470	663	471	232	326	276	360	300	(60)	-16.67%
219	UNSAFE BUILDING FUND		-	-	-	-	-	-	1,139,973	795,492	918,523	868,514	(50,009)	-5.44%
220	LAW ENFORCEMENT CONTINUING EDUCATION		661,879	297,899	279,858	194,529	205,889	290,316	273,933	278,176	283,780	281,500	(2,280)	-0.80%
221	LANDLORD REGISTRATION		-	-	-	-	-	-	1,225	8,475	6,070	1,000	(5,070)	-83.53%
227	LOSS RECOVERY FUND		16,091	224,246	21,894	3,845,642	22,331	54,051	8,952	8,645	8,000	4,000	(4,000)	-50.00%
244	EMERGENCY PHONE SYSTEM		-	-	-	-	214,981	19	-	-	-	-	-	0.00%
249	PUBLIC SAFETY L.O.I.T.		6,083,195	5,510,917	6,789,333	6,582,643	6,384,450	6,471,576	6,798,149	7,476,031	7,641,439	8,566,555	925,116	12.11%
250	GENERAL GRANT FUND		15	-	-	-	-	-	-	-	-	-	-	0.00%
251	LOCAL ROADS & STREETS		1,072,859	1,036,989	1,029,814	1,008,943	1,060,548	1,507,055	1,642,148	1,572,802	2,300,960	4,545,689	2,244,729	97.56%
252	EXCESS WELFARE DISTRIBUTION		17,808	6,545	5,407	-	4	-	-	-	-	-	-	0.00%
257	L.O.I.T. SPECIAL DISTRIBUTION		-	-	-	-	-	-	4,347,943	448,989	1,164,687	227,500	(937,187)	-80.47%
258	HUMAN RIGHTS FEDERAL GRANT		198,614	154,253	184,948	178,149	272,697	103,705	240,358	227,229	169,400	167,400	(2,000)	-1.18%
265	LOCAL ROAD & BRIDGE GRANT		-	-	-	-	-	-	-	2,000,000	1,345,000	1,200,000	(145,000)	-10.78%
271	EASTRACE WATERWAY		118	78	99	49	32	21	12	9	-	-	-	0.00%
273	MORRIS PAC / PALAIS ROYALE MARKETING		14,408	4,118	5,039	7,113	10,685	11,179	20,947	13,739	20,750	15,800	(4,950)	-23.86%
274	MORRIS PAC / SELF-PROMOTION		-	-	-	-	-	-	-	-	131,000	125,400	(5,600)	-4.27%
280	POLICE BLOCK GRANTS		2,031	3,433	681	13	11	22	35	36	35	35	-	0.00%
281	ECONOMIC DEVELOP COMM-REVENUE BONDS		88	926	133	93	77	157	250	255	425	-	(425)	-100.00%
289	HAZMAT		271	580	13	16,762	24,118	13,976	3,674	6,653	10,280	10,200	(80)	-0.78%
291	INDIANA RIVER RESCUE		32,669	26,545	65,408	66,068	41,275	54,443	111,922	76,939	46,500	72,500	26,000	55.91%
292	POLICE GRANTS		-	49,038	111,796	162,838	76,865	56,946	-	-	-	-	-	0.00%
294	REGIONAL POLICE ACADEMY		26,075	24,048	13,822	21,013	18,498	23,027	22,393	19,900	28,000	22,500	(5,500)	-19.64%
295	COPS MORE GRANT		34,300	30,063	40,690	23,068	12,415	75,494	309,225	74,566	118,923	92,000	(26,923)	-22.64%
299	POLICE FEDERAL DRUG ENFORCEMENT		46,835	85,182	84,572	194,569	67,724	71,288	26,719	53,871	51,700	51,000	(700)	-1.35%
404	COUNTY OPTION INCOME TAX		7,828,067	8,223,812	9,443,965	8,509,056	9,208,686	9,915,530	10,431,000	11,064,842	11,951,048	13,133,294	1,182,246	9.89%
408	ECONOMIC DEVELOPMENT INCOME TAX		9,330,188	7,948,566	9,673,476	8,785,077	9,209,937	9,593,082	10,195,116	11,937,259	11,958,596	12,277,506	318,910	2.67%
410	URBAN DEVELOPMENT ACTION GRANT		2,895,913	558,646	7,670	3,833	78	1,040,937	200,250	4,876	43,618	46,240	2,622	6.01%
655	PROJECT RELEAF		429,290	431,438	432,956	435,940	439,394	444,358	448,466	452,848	453,259	454,489	1,230	0.27%
705	POLICE K-9 UNIT		154	1,006	11	8	2,006	1,520	33	26	2,035	2,020	(15)	-0.74%
	<b>Total Special Revenue Funds</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>82,375,859</b>	<b>79,171,115</b>	<b>78,478,348</b>	<b>(692,767)</b>	-0.88%

**City of South Bend  
Revenue Summary - 2010 to 2019  
August 29, 2018**

<i>Fund</i>	<i>Fund Name</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 Actual</i>	<i>2018 Amended Budget</i>	<i>2019 Proposed Budget</i>	<i>2018-2019 Budget Change</i>	<i>2018-2019 Percent Change</i>
	<b>Debt Service Fund</b>													
312	2017 PARKS BOND DEBT SVC		-	-	-	-	-	-	-	-	705,751	1,118,404	412,653	58.47%
313	HALL OF FAME DEBT SERVICE	(5)	1,575,924	1,750,141	1,306,284	1,406,963	629,087	1,201,076	1,544,126	868,192	726,667	-	(726,667)	-100.00%
750	EQUIPMENT/VEHICLE LEASING	(6)	-	-	-	-	-	-	-	4,555,727	10,821,960	2,037,625	(8,784,335)	-81.17%
755	SOUTH BEND BUILDING CORP		-	-	-	-	-	-	-	2,653,662	2,641,925	2,636,750	(5,175)	-0.20%
757	2015 PARKS BOND DEBT SERVICE		-	-	-	-	-	-	-	386,307	381,107	380,431	(676)	-0.18%
760	EDDY STREET COMMONS DEBT SERVICE		-	-	-	-	-	-	-	2,501,480	1,283,972	1,301,625	17,653	1.37%
	<b>Capital Project Funds</b>													
377	PROFESSIONAL SPORTS DEVELOPMENT		1,166,229	956,450	1,303,963	677,704	619,580	686,885	807,955	454,383	620,000	545,000	(75,000)	-12.10%
401	COVELESKI STADIUM CAPITAL		370	262	327	92	13,600	42,103	41,455	42,590	44,250	44,250	-	0.00%
403	ZOO ENDOWMENT		2,095	3,757	13,211	176	139	284	453	151	-	-	-	0.00%
405	PARK NONREVERTING CAPITAL		195,200	250,691	203,742	228,720	137,177	14,371	8,514	270,952	145,600	-	(145,600)	-100.00%
406	CUMULATIVE CAPITAL DEVELOPMENT		765,152	630,877	603,408	552,148	518,386	521,373	535,091	478,984	479,130	473,444	(5,686)	-1.19%
407	CUMULATIVE CAPITAL IMPROVEMENT		515,648	484,580	449,238	446,579	442,559	429,624	435,264	424,089	278,500	235,296	(43,204)	-15.51%
412	MAJOR MOVES CONSTRUCTION		77,622	109,896	715,263	500,882	536,455	805,256	1,376,899	1,054,550	518,178	520,678	2,500	0.48%
416	MORRIS PERFORMING ARTS CENTER CAPITAL		118,271	85,791	87,901	101,947	81,132	64,133	106,637	79,459	131,000	143,500	12,500	9.54%
434	CREC FUND		419,363	734,607	654,444	244,899	301	360	635	-	-	-	-	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION		13,805	14,320	12,113	15,561	9,766	13,252	16,496	17,319	18,000	19,100	1,100	6.11%
451	2018 FIRE ST 9 CAPITAL		-	-	-	-	-	-	-	-	5,025,758	-	(5,025,758)	-100.00%
471	2017 PARKS BOND CAPITAL		-	-	-	-	-	-	-	14,081,478	110,000	3,000	(107,000)	-97.27%
677	HALL OF FAME CAPITAL		204,024	2,910	119,192	2,458	1,823	3,112	53,316	4,383	5,000	5,000	-	0.00%
751	2015 PARKS BOND CAPITAL		-	-	-	-	-	-	-	6,700	4,500	-	(4,500)	-100.00%
753	SMART STREETS BOND CAPITAL		-	-	-	-	-	-	-	68,654	1,500	-	(1,500)	-100.00%
759	EDDY STREET COMMONS CAPITAL		-	-	-	-	-	-	-	22,500,000	2,000	2,000	-	0.00%
	<b>Total Capital &amp; Debt Service Funds</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>50,449,060</b>	<b>23,944,798</b>	<b>9,466,103</b>	<b>(14,478,695)</b>	<b>-60.47%</b>
	<b>Enterprise Funds</b>													
287	EMS/FIRE CAPITAL		-	-	-	-	-	2,872,978	2,490,504	3,248,415	1,761,008	1,130,695	(630,313)	-35.79%
288	EMS/FIRE OPERATING		2,919,148	2,568,500	2,288,561	8,323,032	2,751,725	5,294,239	5,640,042	5,624,032	5,196,584	6,175,320	978,736	18.83%
600	CONSOLIDATED BUILDING FUND		873,650	891,604	1,010,067	954,229	3,710,384	4,571,872	3,945,272	4,078,150	2,968,544	4,851,484	1,882,940	63.43%
601	PARKING GARAGES		1,048,884	1,074,230	923,966	971,598	1,021,117	975,148	1,000,596	1,273,207	1,271,842	1,287,735	15,893	1.25%
610	SOLID WASTE OPERATIONS		4,795,272	4,829,373	5,087,349	5,407,945	5,297,239	5,367,033	5,565,055	5,424,644	5,543,349	5,515,200	(28,149)	-0.51%
611	SOLID WASTE CAPITAL		331,174	239,062	259,479	830,708	790,065	659,713	1,226,149	779,627	1,077,506	1,133,416	55,910	5.19%
620	WATER WORKS OPERATIONS		14,226,351	14,149,682	15,598,809	15,109,621	14,546,190	14,418,675	15,183,038	15,432,864	17,155,047	20,875,819	3,720,772	21.69%
622	WATER WORKS CAPITAL		277,977	1,345,040	3,791,481	13,709	10,132	17,400	25,424	65,781	380,000	3,376,000	2,996,000	788.42%
623	WATER WORKS CONSTRUCTION		10,555	1,764	8,455,624	16,550	1,614	544	-	-	-	-	-	0.00%
624	WATER WORKS CUSTOMER DEPOSIT		4,960	3,971	6,864	4,861	4,182	8,595	13,911	13,935	15,000	22,000	7,000	46.67%
625	WATER WORKS SINKING FUND		3,557,260	3,556,581	1,646,743	2,056,004	2,052,253	2,049,802	2,053,350	1,990,701	2,009,217	2,025,041	15,824	0.79%
626	WATER WORKS BOND RESERVE		121,162	305,401	885,285	253,988	81,001	6,166	344,781	13,144	16,000	22,000	6,000	37.50%
629	WATER WORKS RESERVE O&M		996,501	7,206	131,155	52,801	59,382	162,931	249,373	175,076	75,250	266,000	190,750	253.49%
640	SEWER REPAIR INSURANCE		586,976	547,845	549,923	552,869	589,894	615,287	642,503	655,836	636,535	652,238	15,703	2.47%
641	SEWAGE WORKS OPERATIONS		25,257,312	28,897,031	31,096,953	31,784,543	33,455,803	36,072,162	38,570,116	38,550,391	37,987,089	38,177,405	190,316	0.50%
642	SEWAGE WORKS CAPITAL		1,301,577	13,524,497	4,496,026	194,410	4,015,111	8,034,993	2,558,137	4,401,733	10,658,000	5,365,000	(5,293,000)	-49.66%
643	SEWAGE WORKS RESERVE O&M		10,034	409,583	15,457	211,332	139,626	276,955	997,459	562,731	315,226	84,000	(231,226)	-73.35%
645	2006 SEWER BOND		97	12	-	-	-	-	-	-	-	-	-	0.00%
647	2007 SEWER BOND		156,326	1,352	202	42	3	-	-	-	-	-	-	0.00%
649	SEWAGE WORKS SINKING FUND		7,520,570	6,923,468	8,369,028	9,463,725	9,309,752	9,300,518	9,179,437	9,200,080	9,232,029	7,816,676	(1,415,353)	-15.33%
650	CLAY SEWAGE GENERAL FUND		2	2	3	2	-	-	-	-	-	-	-	0.00%
651	2007B SEWER BOND		30,308	2,989	575	69	-	-	-	-	-	-	-	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE		1,058,932	2,143,816	1,966,747	14,099	3	3	6,009	26,716	51,700	42,000	(9,700)	-18.76%
658	2010 SEWER BOND CSO PLAN		9,522,985	18,528	4,348	216	6	-	-	-	-	-	-	0.00%
659	2011 SEWER BOND		-	21,508,738	91,421	30,970	19,665	4,801	1,952	155	5	-	(5)	-100.00%
661	2012 SEWER BOND		-	-	25,196,371	65,016	51,261	92,797	96,136	19,175	10,000	-	(10,000)	-100.00%
664	2013A COST OF ISSUANCE FUND		-	-	-	85,747	13	26	32	-	-	-	-	0.00%
666	2015 SEWER BOND ISSUANCE		-	-	-	-	-	188,155	114	-	-	-	-	0.00%

**City of South Bend**  
**Revenue Summary - 2010 to 2019**  
**August 29, 2018**

<i>Fund</i>	<i>Fund Name</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 Actual</i>	<i>2018 Amended Budget</i>	<i>2019 Proposed Budget</i>	<i>2018-2019 Budget Change</i>	<i>2018-2019 Percent Change</i>	
667	STORM SEWER FUND	-	-	-	-	-	-	-	-	-	1,253,298	1,253,298	100.00%	
670	CENTURY CENTER OPERATIONS	2,603,820	2,788,186	2,658,898	3,133,815	4,087,703	3,810,731	4,248,516	4,234,960	4,557,114	4,554,375	(2,739)	-0.06%	
671	CENTURY CENTER CAPITAL	-	-	1,444,422	675,315	328	809	932	866	900	900	-	0.00%	
672	CENTURY CENTER ENERGY SAVINGS	-	-	-	-	-	50,032	243,264	193,125	420,124	415,464	(4,660)	-1.11%	
	<b>Total Enterprise Funds</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>95,965,344</b>	<b>101,338,069</b>	<b>105,042,066</b>	3,703,997	3.66%	
	<i>Internal Service Funds</i>													
222	CENTRAL SERVICES	3,281,537	3,341,396	6,708,059	7,254,877	7,064,135	7,380,273	7,466,928	7,598,784	8,739,573	9,438,814	699,241	8.00%	
224	CENTRAL SERVICES CAPITAL	-	-	-	-	-	271,929	131,432	287,575	79,000	376,200	297,200	376.20%	
226	LIABILITY INSURANCE	(7)	2,898,051	3,078,648	2,967,528	3,009,847	3,036,215	1,347,165	2,277,829	3,041,843	2,121,356	3,973,197	1,851,841	87.30%
278	TAKE HOME VEHICLE POLICE		62,038	86,159	128,200	124,848	123,639	126,547	118,465	8,899	12,500	4,000	(8,500)	-68.00%
279	IT / INNOVATION / 311 CALL CENTER	(8)	-	-	-	-	-	487,897	5,167,452	6,988,576	8,039,174	1,050,598	15.03%	
711	SELF-FUNDED EMPLOYEE BENEFITS		9,623,999	11,275,664	11,075,304	12,156,648	13,318,977	14,379,513	18,192,206	17,937,948	18,611,602	19,197,570	585,968	3.15%
713	UNEMPLOYMENT COMPENSATION		-	217,482	275,040	252,907	103,047	103,078	91,706	2,413	2,000	2,000	-	0.00%
714	PARENTAL LEAVE FUND		-	-	-	-	-	-	-	155,854	155,794	(60)	-0.04%	
	<b>Total Internal Service Funds</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>34,044,914</b>	<b>36,710,461</b>	<b>41,186,749</b>	4,476,288	12.19%	
	<i>Trust Funds</i>													
701	FIREFIGHTERS PENSION	5,200,479	5,528,899	5,239,851	5,038,210	5,131,903	5,044,352	4,875,408	4,925,762	5,222,552	5,217,138	(5,414)	-0.10%	
702	POLICE PENSION	5,810,871	6,492,500	6,751,423	5,874,864	6,118,791	6,382,756	6,012,927	6,225,269	6,005,500	6,360,200	354,700	5.91%	
730	CITY CEMETERY TRUST FUND	150	118	202	138	101	164	261	266	250	250	-	0.00%	
	<b>Total Trust Funds</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>11,151,297</b>	<b>11,228,302</b>	<b>11,577,588</b>	349,286	3.11%	
	<b>Total City Funds</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>333,159,565</b>	<b>313,926,322</b>	<b>310,428,059</b>	(3,498,263)	-1.11%	
	<i>Redevelopment Commission Controlled Funds</i>													
	<i>Tax Increment Financing Funds</i>													
324	TIF - RIVER WEST DEVELOPMENT AREA (AIRPORT)	22,051,980	13,319,602	12,667,604	16,026,663	14,577,531	24,903,369	19,972,185	19,351,373	23,050,503	17,565,949	(5,484,554)	-23.79%	
420	TIF - SBCDA GENERAL	7,809,863	6,109,627	5,495,844	3,464,066	5,085,358	-	-	-	-	-	-	0.00%	
422	TIF - WEST WASHINGTON	862,008	434,226	426,635	495,043	582,799	409,853	468,317	397,442	454,000	324,425	(129,575)	-28.54%	
425	TIF - LEIGHTON PLAZA (REDEVELOP RETAIL)	147,012	113,095	131,799	159,290	165,150	166,751	135,468	116,772	197,014	-	(197,014)	-100.00%	
426	TIF - CENTRAL MEDICAL SERVICE AREA	3,540,910	1,714,266	1,623,756	1,233,918	858,194	-	-	-	-	-	-	0.00%	
429	TIF - RIVER EAST DEVELOPMENT AREA (NE DEV)	195,745	716,103	1,356,334	849,684	1,576,990	3,906,426	2,487,851	2,759,233	2,506,556	2,865,805	359,249	14.33%	
430	TIF - SOUTHSIDE DEVELOPMENT #1	4,102,951	1,819,106	3,891,739	2,421,638	2,388,812	2,232,540	2,451,409	3,885,283	2,425,549	2,259,283	(166,266)	-6.85%	
431	TIF - SOUTHSIDE DEVELOPMENT #2	5,997,903	794,500	2,329	-	-	-	-	-	-	-	-	0.00%	
432	TIF - SOUTHSIDE DEVELOPMENT #3	3,771,192	1,616,374	27,801	1,329,971	26,320	50,738	45,372	8,519	-	-	-	0.00%	
435	TIF - DOUGLAS ROAD	619,818	306,299	286,436	324,393	322,451	271,422	346,356	379,789	3,150	-	(3,150)	-100.00%	
436	TIF - RIVER EAST RESIDENTIAL (NE RES)	1,817,307	2,448,369	2,524,259	2,271,188	2,728,304	3,340,143	4,145,612	4,257,974	4,423,294	4,274,716	(148,578)	-3.36%	
	<b>Total Tax Increment Financing Funds</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>31,156,385</b>	<b>33,060,066</b>	<b>27,290,178</b>	(5,769,888)	-17.45%	
	<i>Redevelopment Funds</i>													
305	SBCDA BOND PROCEEDS - 2003	8,832	2,657	-	-	-	-	-	-	-	-	-	0.00%	
428	RED DIST CAPITAL-AEDA2003	1,202	-	-	-	-	-	-	-	-	-	-	0.00%	
433	REDEVELOPMENT ADMINISTRATION GENERAL	(3)	214	107	164	104	45	59	80	71	28,261	1,001,000	972,739	3441.98%
438	COVELESKI BOND CONSTRUCTION	4,980,000	5,268	-	-	-	-	-	-	-	-	-	0.00%	
439	CERTIFIED TECHNOLOGY PARK	-	812,791	3,571	2,866,234	1,337,965	73,581	20,029	262,643	10,000	8,487	(1,513)	-15.13%	
452	2018 TIF PARK BOND CAPITAL	-	-	-	-	-	-	-	-	11,007,782	50,000	(10,957,782)	-99.55%	
454	AIRPORT URBAN ENTERPRISE ZONE	302,172	123,638	113,044	1,289	1,069	2,180	3,474	3,532	3,900	6,000	2,100	53.85%	
619	BLACKTHORN GOLF COURSE	1,482,945	1,393,351	1,669,151	1,580,513	1,539,385	119,298	-	-	-	-	-	0.00%	
	<b>Total Redevelopment Funds</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>266,246</b>	<b>11,049,943</b>	<b>1,065,487</b>	(9,984,456)	-90.36%	

**City of South Bend  
Revenue Summary - 2010 to 2019  
August 29, 2018**

<i>Fund</i>	<i>Fund Name</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 Actual</i>	<i>2018 Amended Budget</i>	<i>2019 Proposed Budget</i>	<i>2018-2019 Budget Change</i>	<i>2018-2019 Percent Change</i>
<b>Debt Service Funds</b>													
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	3,027	2,373	3,009	-	-	-	-	-	-	-	-	0.00%
315	REDEVELOPMENT BOND - AIRPORT TAXABLE	7,090	5,538	5,571	3,567	2,949	5,989	9,471	9,536	14,000	14,000	-	0.00%
317	COVELESKI DEBT SERVICE RESERVE	498,000	1,277	2,470	1,725	1,430	2,916	4,647	4,725	5,000	2,010	(2,990)	-59.80%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	3,627	2,827	4,420	464	-	-	-	-	-	-	-	0.00%
328	REDEVELOPMENT BOND - PALAIS ROYALE	4,053	640,792	8,258	5,959	4,927	10,007	15,824	15,946	20,000	20,000	-	0.00%
351	2018 TIF PARK BOND DEBT SVC RESERVE	-	-	-	-	-	-	-	-	993,495	1,000	(992,495)	-99.90%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	3,890,871	3,370,000	2,872,200	(497,800)	-14.77%
754	INDUSTRIAL REVOLVING FUND	-	-	-	-	-	-	-	169,223	230,000	210,000	(20,000)	-8.70%
756	SMART STREETS DEBT SERVICE	-	-	-	-	-	-	-	859,774	1,716,500	1,718,000	1,500	0.09%
758	ERSKINE VILLAGE DEBT SERVICE	-	-	-	-	-	-	-	3,961,781	-	-	-	0.00%
<b>Total Debt Service Funds</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>8,911,856</b>	<b>6,348,995</b>	<b>4,837,210</b>	<b>(1,511,785)</b>	<b>-23.81%</b>
<b>Total Redevelopment Commission Funds</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>40,334,487</b>	<b>50,459,004</b>	<b>33,192,875</b>	<b>(17,266,129)</b>	<b>-34.22%</b>
<b>Grand Totals</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>373,494,052</b>	<b>364,385,326</b>	<b>343,620,934</b>	<b>(20,764,392)</b>	<b>-5.70%</b>

- (1) Assume increase in property taxes of 1% for 2019.
- (2) 2019 saw a change in accounting for employees who work across various funds within the City. All salaries are now being recorded in the fund for which the employee resides with an allocation of expense and offsetting revenue to funds for which work is performed (i.e. engineers who work across all public works divisions such as water and wastewater). Beginning in 2019, the allocations are being shown as revenues in the appropriate funds and as allocated costs in the user funds. 2019 revenues in the General Fund related to this change in accounting is approx. \$1.66 million.
- (3) 2019 includes a \$1 million contribution from the Pokagon Band related to the new casino operation which opened in 2018. Annual contribution to be \$1 million going forward.
- (4) Fund 203 and 405 are being merged into fund 201 in order to better understand the true cost of all programs within the Parks Department as well as for ease of accounting going forward. All funds will remain within the Parks Department as this is simply a change in bookkeeping.
- (5) Hall of Fame debt paid off in 2018.
- (6) Revenues adjusted based on leasing needs during the year. 2018 saw several large leases for large equipment purchases. Currently, such large items are not being anticipated in 2019.
- (7) 2015 - 2018 did not include a full burden allocation to various funds. 2019 includes a full burden allocation of all budgeted costs in order to ensure adequate reserves in the future.
- (8) Increase in 2019 due to the continued consolidation of IT services into one fund. Also, new software implementations are being budgeted for in order to better serve the residents of the City.

**NOTE: REFER TO INDIVIDUAL FUND SUMMARIES PROVIDED DURING THE BUDGET HEARINGS FOR FURTHER DETAIL.**

**City of South Bend  
Expenditure Summary - 2010 to 2019  
August 29, 2018**

<b>Fund</b>	<b>Fund Name</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 Actual</b>	<b>2018 Original Budget</b>	<b>2019 Proposed Budget</b>	<b>2018-2019 Budget Change</b>	<b>2018-2019 Percent Change</b>
<b>City Controlled Funds</b>													
<b>General Fund</b>													
101-0101	Mayor	625,698	636,428	619,133	631,570	697,607	735,186	679,425	825,705	907,840	905,740	(2,100)	-0.23%
101-0103	Board of Safety	-	-	-	-	-	-	-	-	-	-	-	0.00%
101-0104	311 Call Center	-	-	-	268,753	429,313	464,074	3,810	-	-	-	-	0.00%
101-0201	City Clerk	279,314	311,388	304,355	323,764	333,594	367,924	375,011	468,303	544,147	532,212	(11,935)	-2.19%
101-0301	Common Council	294,613	296,742	379,017	348,922	417,659	443,552	481,078	471,079	614,969	614,562	(407)	-0.07%
101-0302	WNIT Contract	-	-	-	-	-	43,000	43,000	43,000	43,000	43,000	-	0.00%
101-0401	Administration & Finance	1,253,734	1,420,841	1,560,874	1,803,645	1,951,255	1,813,202	1,988,015	2,408,921	2,619,796	2,618,526	(1,270)	-0.05%
101-0404	Morris Performing Arts Center	820,438	878,897	913,867	925,136	922,302	1,005,106	993,017	1,183,617	1,318,518	1,311,553	(6,965)	-0.53%
101-0405	Palais Royale Ballroom	328,956	305,476	327,142	396,960	401,326	432,526	427,468	495,908	539,364	465,649	(73,715)	-13.67%
101-0409	Studebaker Museum	-	-	-	-	-	-	-	-	-	-	-	0.00%
101-0462	Leighton Plaza Capital	-	-	-	-	-	-	-	-	-	-	-	0.00%
101-0501	Legal Department	724,752	871,701	772,965	895,790	945,954	944,507	976,457	1,080,233	1,200,797	1,292,984	92,187	7.68%
101-0600	Energy Office	84,977	424,219	472,239	54,256	-	-	-	-	-	-	-	0.00%
101-0602	Engineering (1)	3,196,247	1,547,192	1,684,238	1,300,087	996,749	936,645	1,015,087	1,196,927	1,590,505	3,035,867	1,445,362	90.87%
101-0606	Building Maintenance	177,034	188,315	-	-	-	-	-	-	-	-	-	0.00%
101-0607	Traffic & Lighting	1,569,561	1,692,060	683,161	109,537	-	-	-	-	-	-	-	0.00%
101-0616	Office of Sustainability	-	-	-	-	-	-	-	-	-	280,280	280,280	100.00%
101-0628	AmeriCorps Grant	-	-	-	-	-	-	-	-	366,188	436,050	69,862	19.08%
101-0801	Police Department	24,956,529	23,693,019	24,605,342	22,509,526	23,686,439	25,106,271	24,901,731	28,166,148	28,823,330	30,363,006	1,539,676	5.34%
101-0802	Communications Center	1,772,300	1,890,970	1,957,028	2,060,644	1,985,945	1,681,568	1,479,012	-	-	-	-	0.00%
101-0805	Police Department - Public Safety LOIT funded	-	2,769,344	3,112,460	3,986,751	-	-	-	-	-	-	-	0.00%
101-0901	Fire Department	20,879,472	19,847,153	20,861,407	20,204,555	21,581,198	17,642,922	18,567,501	20,579,934	21,572,390	21,713,289	140,899	0.65%
101-0905	Fire Department - Public Safety LOIT funded	-	2,207,624	2,364,074	3,553,639	-	-	-	-	-	-	-	0.00%
101-1001	Community & Economic Development	-	-	-	-	-	-	-	-	-	-	-	0.00%
101-1008	Human Rights	252,273	254,956	275,176	314,056	334,143	371,743	349,157	404,887	447,100	360,326	(86,774)	-19.41%
101-1064	Wayne Street Parking Garage Capital	-	-	-	-	-	-	-	-	-	-	-	0.00%
101-1201	Code Enforcement	1,392,316	1,470,347	1,799,389	1,990,564	2,311	-	202,504	-	-	-	-	0.00%
101-1202	Weights & Measures	-	-	-	-	-	-	-	-	-	-	-	0.00%
101-1203	Code Hearing Officer	46,218	44,848	46,231	38,977	-	-	-	-	-	-	-	0.00%
101-1204	Abandoned Vehicle	54,099	121,137	61,734	32,404	-	-	-	-	-	-	-	0.00%
101-1205	Unsafe Building	49,168	64,621	68,704	26,052	-	-	-	-	-	-	-	0.00%
101-1207	Animal Control	483,486	501,584	530,748	550,744	579	-	-	-	-	-	-	0.00%
<b>Total General Fund</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>57,324,663</b>	<b>60,587,944</b>	<b>63,973,044</b>	<b>3,385,100</b>	<b>5.59%</b>
<b>Special Revenue Funds</b>													
102	RAINY DAY FUND	-	-	-	-	-	-	-	-	-	-	-	0.00%
103	EXCESS LEVY	-	219,363	-	-	-	-	3,673	-	-	-	-	0.00%
201	PARKS & RECREATION (2)	11,034,333	11,758,626	12,012,845	12,392,940	11,582,414	10,613,139	10,778,878	12,943,862	16,064,629	20,494,900	4,430,271	27.58%
202	MOTOR VEHICLE HIGHWAY	6,266,127	6,162,905	6,770,800	7,729,992	8,791,829	8,630,943	8,671,202	9,369,849	12,040,218	14,439,541	2,399,323	19.93%
203	RECREATION NONREVERTING (2)	1,023,374	1,066,476	977,654	896,201	909,823	1,000,342	954,996	975,364	1,720,999	-	(1,720,999)	-100.00%
209	STUDEBAKER-OLIVER REVITALIZING GRANTS	891,081	974,694	162,602	-	-	114,170	535,018	342,795	977,500	750,000	(227,500)	-23.27%
210	ECONOMIC DEVELOPMENT STATE GRANTS	2,711,824	1,709,445	207,065	807,570	92,560	1,182,161	1,705,246	72,010	72,013	302,011	229,998	319.38%
211	DEPARTMENT OF COMMUNITY INVESTMENT	-	1,968,133	2,025,585	2,168,133	2,193,475	2,445,267	2,383,624	2,285,446	2,835,774	3,100,304	264,530	9.33%
212	DEPT OF COMMUNITY INVESTMENT GRANTS	8,485,805	6,293,804	3,940,253	4,406,331	4,623,591	2,912,528	3,454,687	2,585,517	2,911,000	2,911,000	-	0.00%
216	POLICE STATE SEIZURES	40,785	16,502	10,787	13,729	-	3,116	16,110	69,206	32,000	32,000	-	0.00%
217	GIFT, DONATION, BEQUEST	-	-	4,259	-	112,095	82,442	97,000	201,343	39,767	47,500	7,733	19.45%
218	POLICE CURFEW VIOLATIONS	-	-	-	-	-	-	-	-	1,000	1,000	-	0.00%
219	UNSAFE BUILDING FUND	-	-	-	-	-	-	770,738	789,079	908,773	868,514	(40,259)	-4.43%
220	LAW ENFORCEMENT CONTINUING EDUCATION	576,018	200,637	233,892	300,508	225,832	361,332	371,885	498,322	538,500	410,500	(128,000)	-23.77%
221	LANDLORD REGISTRATION	-	-	-	-	-	-	-	15	1,000	500	(500)	-50.00%
227	LOSS RECOVERY FUND	286,795	99,400	173,988	251,171	2,094,472	4,924,694	31,636	132,592	250,000	225,000	(25,000)	-10.00%
244	EMERGENCY PHONE SYSTEM	-	-	-	-	181,330	-	-	33,671	-	-	-	0.00%
249	PUBLIC SAFETY L.O.I.T.	4,940,000	4,976,969	5,476,534	7,540,389	7,123,413	7,122,876	6,499,636	7,429,100	7,622,970	7,463,763	(159,207)	-2.09%
250	GENERAL GRANT FUND	5,250	163	-	-	-	-	-	-	-	-	-	0.00%

**City of South Bend**  
**Expenditure Summary - 2010 to 2019**  
**August 29, 2018**

<i>Fund</i>	<i>Fund Name</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 Actual</i>	<i>2018 Original Budget</i>	<i>2019 Proposed Budget</i>	<i>2018-2019 Budget Change</i>	<i>2018-2019 Percent Change</i>
251	LOCAL ROADS & STREETS	1,569,984	2,005,741	541,522	781,868	557,474	1,224,128	1,539,487	1,067,290	2,380,000	5,730,000	3,350,000	140.76%
252	EXCESS WELFARE DISTRIBUTION	674,000	-	2,276,693	-	1,146	-	-	8	-	-	-	0.00%
257	L.O.I.T. SPECIAL DISTRIBUTION	-	-	-	-	-	-	322,876	2,192,717	2,090,000	65,000	(2,025,000)	-96.89%
258	HUMAN RIGHTS FEDERAL GRANT	153,710	156,933	168,548	197,536	209,218	208,562	185,689	135,315	162,913	238,068	75,155	46.13%
265	LOCAL ROAD & BRIDGE GRANT	-	-	-	-	-	-	-	1,007,057	1,662,368	1,200,000	(462,368)	-27.81%
271	EASTRACE WATERWAY	204	9,915	8,009	-	9,092	3,998	-	1,356	-	-	-	0.00%
273	MORRIS PAC / PALAIS ROYALE MARKETING	14,605	-	-	7,891	11,957	7,541	4,212	5,673	18,000	30,000	12,000	66.67%
274	MORRIS PAC / SELF-PROMOTION	-	-	-	-	-	-	-	-	50,000	75,000	25,000	50.00%
280	POLICE BLOCK GRANTS	157,498	312,292	124,539	-	-	-	-	-	-	-	-	0.00%
281	ECONOMIC DEVELOP COMM-REVENUE BONDS	-	-	-	-	-	-	-	-	-	-	-	0.00%
289	HAZMAT	6,366	448	-	3,238	697	21,542	8,962	5,964	10,000	10,000	-	0.00%
291	INDIANA RIVER RESCUE	33,752	20,896	17,736	89,773	31,593	64,399	65,346	95,291	101,800	102,800	1,000	0.98%
292	POLICE GRANTS	-	49,038	14,796	56,454	185,965	31,159	44,568	28,178	-	-	-	0.00%
294	REGIONAL POLICE ACADEMY	13,899	27,104	16,369	26,744	18,300	21,091	16,535	8,637	22,500	22,500	-	0.00%
295	COPS MORE GRANT	50,318	49,446	39,297	17,015	19,525	60,171	193,358	176,834	92,000	92,000	-	0.00%
299	POLICE FEDERAL DRUG ENFORCEMENT	90,310	31,052	60,491	144,750	107,341	164,079	53,413	149,201	51,000	51,000	-	0.00%
404	COUNTY OPTION INCOME TAX	7,208,580	6,142,472	8,324,409	8,930,423	9,162,939	12,781,976	13,603,511	11,375,975	11,751,215	13,430,295	1,679,080	14.29%
408	ECONOMIC DEVELOPMENT INCOME TAX	3,949,573	8,474,479	8,069,327	7,927,361	9,881,841	9,889,262	8,914,376	10,347,496	11,431,875	14,405,540	2,973,665	26.01%
410	URBAN DEVELOPMENT ACTION GRANT	6,300,000	472,140	200,451	-	-	438,203	238,173	126,142	610,131	60,000	(550,131)	-90.17%
655	PROJECT RELEAF	339,649	344,798	340,652	357,768	397,543	502,888	497,194	504,901	702,042	674,962	(27,080)	-3.86%
705	POLICE K-9 UNIT	-	-	356	625	-	970	1,044	-	2,020	2,020	-	0.00%
	<b>Total Special Revenue Funds</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>64,956,207</b>	<b>77,154,007</b>	<b>87,235,718</b>	<b>10,081,711</b>	<b>13.07%</b>
	<b>Debt Service Fund</b>												
312	2017 PARKS BOND DEBT SVC	-	-	-	-	-	-	-	-	595,304	1,181,143	585,839	98.41%
313	HALL OF FAME DEBT SERVICE	1,405,500	1,405,000	1,330,465	1,268,000	1,271,300	1,272,000	1,271,000	1,136,767	632,315	-	(632,315)	-100.00%
750	EQUIPMENT/VEHICLE LEASING	-	-	-	-	-	-	-	4,134,997	8,798,895	2,034,625	(6,764,270)	-76.88%
755	SOUTH BEND BUILDING CORP	-	-	-	-	-	-	-	2,644,164	2,636,025	2,634,750	(1,275)	-0.05%
757	2015 PARKS BOND DEBT SERVICE	-	-	-	-	-	-	-	390,481	380,107	383,732	3,625	0.95%
760	EDDY STREET COMMONS DEBT SERVICE	-	-	-	-	-	-	-	-	1,279,472	1,299,125	19,653	1.54%
	<b>Capital Project Funds</b>												
377	PROFESSIONAL SPORTS DEVELOPMENT	838,574	995,423	1,365,560	876,470	865,545	855,603	838,051	827,955	814,870	354,770	(460,100)	-56.46%
401	COVELESKI STADIUM CAPITAL	9,790	14,991	56,162	-	-	-	33,475	78,597	90,000	40,000	(50,000)	-55.56%
403	ZOO ENDOWMENT	-	-	-	-	-	-	-	50,049	-	-	-	0.00%
405	PARK NONREVERTING CAPITAL	(2) 193,488	220,952	178,387	148,214	188,904	65,812	167,530	404,956	226,000	-	(226,000)	-100.00%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,394,776	501,538	589,869	602,118	722,934	530,663	526,737	438,241	459,200	818,121	358,921	78.16%
407	CUMULATIVE CAPITAL IMPROVEMENT	592,378	594,000	402,277	367,575	369,800	367,875	368,250	372,050	278,500	28,000	(250,500)	-89.95%
409	CUMULATIVE SEWER	-	80,224	-	-	-	-	-	-	-	-	-	0.00%
412	MAJOR MOVES CONSTRUCTION	962,470	336,666	2,142,921	1,253,681	4,038,690	2,289,929	1,169,798	512,248	1,468,347	1,200,000	(268,347)	-18.28%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	42,167	120,683	172,417	41,405	22,522	62,828	33,530	253,719	165,100	217,000	51,900	31.44%
434	CREED FUND	1,012,417	848,322	878,554	458,949	-	7,794	3,039	-	-	-	-	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	7,258	3,983	-	20,470	-	-	-	627	45,000	75,000	30,000	66.67%
451	2018 FIRE ST 9 CAPITAL	-	-	-	-	-	-	-	-	-	2,478,165	2,478,165	100.00%
471	2017 PARKS BOND CAPITAL	-	-	-	-	-	-	-	192,520	10,309,100	3,479,400	(6,829,700)	-66.25%
677	HALL OF FAME CAPITAL	202,924	168,262	274,558	63,136	101,009	59,456	60,752	52,208	127,000	127,000	-	0.00%
751	2015 PARKS BOND CAPITAL	-	-	-	-	-	-	-	1,072,675	3,095,913	-	(3,095,913)	-100.00%
753	SMART STREETS BOND CAPITAL	-	-	-	-	-	-	-	4,957,952	2,101,500	-	(2,101,500)	-100.00%
759	EDDY STREET COMMONS CAPITAL	-	-	-	-	-	-	-	6,396,250	23,000,000	12,000,000	(11,000,000)	-47.83%
	<b>Total Capital &amp; Debt Service Funds</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>23,916,457</b>	<b>56,502,648</b>	<b>28,350,831</b>	<b>(28,151,817)</b>	<b>-49.82%</b>
	<b>Enterprise Funds</b>												
287	EMS/FIRE CAPITAL	-	-	-	-	-	300,738	1,433,210	2,570,479	2,447,334	2,665,512	218,178	8.91%
288	EMS/FIRE OPERATING	2,104,065	2,065,780	2,278,472	8,296,497	5,446,632	5,963,385	6,036,567	5,487,336	6,365,839	6,484,486	118,647	1.86%
600	CONSOLIDATED BUILDING FUND	932,360	858,741	913,173	1,006,336	3,128,445	3,412,627	3,225,900	3,564,423	4,573,597	4,764,323	190,726	4.17%
601	PARKING GARAGES	623,583	752,728	983,411	942,855	831,676	1,408,158	670,992	1,020,074	1,252,344	1,871,794	619,450	49.46%

**City of South Bend**  
**Expenditure Summary - 2010 to 2019**  
**August 29, 2018**

Fund	Fund Name	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Original Budget	2019 Proposed Budget	2018-2019 Budget Change	2018-2019 Percent Change
610	SOLID WASTE OPERATIONS	4,290,837	4,763,336	5,086,439	5,804,067	5,681,202	5,470,216	5,649,708	5,105,623	5,453,633	5,546,135	92,502	1.70%
611	SOLID WASTE CAPITAL	315,262	240,749	275,191	712,375	873,305	694,471	890,144	1,076,141	1,076,706	1,132,616	55,910	5.19%
620	WATER WORKS OPERATIONS	14,534,297	15,048,859	15,557,806	13,374,286	13,760,373	14,856,079	15,457,297	15,546,965	17,275,795	21,989,347	4,713,552	27.28%
622	WATER WORKS CAPITAL	586,289	399,864	1,049,127	627,301	416,576	262,273	318,317	506,610	1,168,000	3,766,000	2,598,000	222.43%
623	WATER WORKS CONSTRUCTION	3,301,537	794,336	2,799,602	5,006,756	631,706	183,082	-	-	-	-	-	0.00%
624	WATER WORKS CUSTOMER DEPOSIT	4,960	3,971	6,864	4,901	4,997	9,709	12,228	13,729	15,000	22,000	7,000	46.67%
625	WATER WORKS SINKING FUND	3,548,912	3,558,412	1,651,501	2,055,304	2,052,934	2,050,053	2,007,598	2,012,797	2,009,217	2,025,041	15,824	0.79%
626	WATER WORKS BOND RESERVE	161	-	-	-	-	13,281	556,979	16,000	16,000	22,000	6,000	37.50%
629	WATER WORKS RESERVE O&M	8,691	912,337	9,729	6,927	7,079	14,406	19,461	23,465	23,000	41,000	18,000	78.26%
640	SEWER REPAIR INSURANCE	279,535	268,681	309,775	351,024	441,433	470,774	535,718	547,016	589,396	636,224	46,828	7.95%
641	SEWAGE WORKS OPERATIONS	22,661,359	34,566,327	29,140,481	28,828,367	31,610,543	36,055,917	33,853,446	38,908,636	46,722,514	41,311,500	(5,411,014)	-11.58%
642	SEWAGE WORKS CAPITAL	1,625,220	3,994,549	5,406,213	5,012,952	4,307,956	3,050,364	4,077,476	4,270,370	9,855,000	6,520,000	(3,335,000)	-33.84%
643	SEWAGE WORKS RESERVE O&M	10,034	8,429	74,960	11,036	11,637	23,677	35,808	45,349	35,000	84,000	49,000	140.00%
645	2006 SEWER BOND	16,957	14,371	-	12	-	-	-	-	-	-	-	0.00%
647	2007 SEWER BOND	509,982	839,292	47,861	17,942	1,143	-	-	-	-	-	-	0.00%
649	SEWAGE WORKS SINKING FUND	6,892,171	6,904,519	8,225,040	9,516,964	9,302,222	9,286,114	9,168,515	9,159,181	9,156,379	7,780,676	(1,375,703)	-15.02%
650	CLAY SEWAGE GENERAL FUND	-	-	-	698	-	-	-	-	-	-	-	0.00%
651	2007B SEWER BOND	10,046,404	1,506,696	189,122	39,625	-	2	-	-	-	-	-	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	-	-	-	2,438,087	-	3,181,211	-	-	-	-	-	0.00%
658	2010 SEWER BOND CSO PLAN	799,341	6,692,030	1,942,289	110,204	2,220	2	-	-	-	-	-	0.00%
659	2011 SEWER BOND	-	1,772,942	9,660,707	2,348,981	6,268,778	1,372,293	182,169	51,687	150	-	(150)	-100.00%
661	2012 SEWER BOND	-	-	1,949,483	5,012,877	1,531,022	3,002,020	11,119,822	2,263,409	17,500	-	(17,500)	-100.00%
664	2013A COST OF ISSUANCE FUND	-	-	-	81,279	-	-	4,538	-	-	-	-	0.00%
666	2015 SEWER BOND ISSUANCE	-	-	-	-	-	179,066	9,205	-	-	-	-	0.00%
667	STORM SEWER FUND	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000	100.00%
670	CENTURY CENTER OPERATIONS	3,157,167	2,678,401	3,740,014	3,362,595	3,818,920	4,019,603	4,223,405	4,156,573	4,557,114	4,512,433	(44,681)	-0.98%
671	CENTURY CENTER CAPITAL	-	-	169,545	192,495	339,363	417,400	137,018	1,500	20,000	20,000	-	0.00%
672	CENTURY CENTER ENERGY SAVINGS	-	-	-	-	-	-	236,243	191,297	306,737	416,424	109,687	35.76%
<b>Total Enterprise Funds</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>96,538,657</b>	<b>112,936,255</b>	<b>112,811,511</b>	<b>(124,744)</b>	<b>-0.11%</b>
<b>Internal Service Funds</b>													
222	CENTRAL SERVICES	2,576,373	2,754,635	6,693,261	7,306,384	7,034,651	7,603,684	7,388,704	7,888,268	8,766,902	9,367,442	600,540	6.85%
224	CENTRAL SERVICES CAPITAL	-	-	-	-	-	85,010	206,189	205,438	77,000	375,000	298,000	387.01%
226	LIABILITY INSURANCE	2,946,631	2,302,324	2,173,471	3,069,764	2,541,638	2,502,034	2,195,739	2,981,619	3,684,289	3,997,160	312,871	8.49%
278	TAKE HOME VEHICLE POLICE	320,762	8,164	75,842	63,700	60,580	1,086	7,086	9,986	10,000	50,000	40,000	400.00%
279	IT / INNOVATION / 311 CALL CENTER	-	-	-	-	-	-	487,896	3,578,369	6,850,931	8,447,174	1,596,243	23.30%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,032,616	11,572,529	12,500,734	13,923,394	14,923,434	14,067,434	15,830,457	14,748,082	18,145,518	16,622,400	(1,523,118)	-8.39%
713	UNEMPLOYMENT COMPENSATION	-	226,891	193,066	65,443	121,906	74,966	74,436	63,336	80,000	70,000	(10,000)	-12.50%
714	PARENTAL LEAVE FUND	-	-	-	-	-	-	-	-	155,694	155,694	-	0.00%
<b>Total Internal Service Funds</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>29,475,099</b>	<b>37,770,334</b>	<b>39,084,870</b>	<b>1,314,536</b>	<b>3.48%</b>
<b>Trust Funds</b>													
701	FIREFIGHTERS PENSION	5,548,294	5,627,377	5,608,547	5,447,975	5,430,699	5,211,352	5,180,140	4,629,305	5,112,457	5,112,457	-	0.00%
702	POLICE PENSION	6,251,596	6,696,139	6,606,662	6,474,835	6,716,676	6,336,108	6,377,794	6,132,823	6,583,452	6,355,902	(227,550)	-3.46%
730	CITY CEMETERY TRUST FUND	-	-	-	4,316	8,658	-	-	599	25,000	-	(25,000)	-100.00%
<b>Total Trust Funds</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>10,762,728</b>	<b>11,720,909</b>	<b>11,468,359</b>	<b>(252,550)</b>	<b>-2.15%</b>
<b>Total City Funds</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>282,973,810</b>	<b>356,672,097</b>	<b>342,924,333</b>	<b>(13,747,764)</b>	<b>-3.85%</b>
<b>Redevelopment Commission Controlled Funds</b>													
<b>Tax Increment Financing Funds</b>													
324	TIF - RIVER WEST DEVELOPMENT AREA (AIRPORT)	10,709,050	18,546,496	16,240,594	9,227,908	8,217,760	23,507,071	20,190,461	18,360,777	27,500,000	18,000,000	(9,500,000)	-34.55%
420	TIF - SBCDA GENERAL	4,788,263	6,535,311	7,147,163	3,697,475	3,601,359	4,088,473	-	-	-	-	-	0.00%
422	TIF - WEST WASHINGTON	8,030	658,344	906,749	333,810	12	98,778	14,082	82,076	1,000,000	900,000	(100,000)	-10.00%



**City of South Bend**  
**Expenditure Summary - 2010 to 2019**  
**August 29, 2018**

<i>Fund</i>	<i>Fund Name</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 Actual</i>	<i>2018 Original Budget</i>	<i>2019 Proposed Budget</i>	<i>2018-2019 Budget Change</i>	<i>2018-2019 Percent Change</i>
425	TIF - LEIGHTON PLAZA (REDEVELOP RETAIL)	160,582	162,864	135,883	121,616	125,692	130,461	157,473	132,049	158,166	-	(158,166)	-100.00%
426	TIF - CENTRAL MEDICAL SERVICE AREA	2,199,591	2,094,737	1,262,380	1,860,607	1,796,074	2,294,533	-	-	-	-	-	0.00%
429	TIF - RIVER EAST DEVELOPMENT AREA (NE DEV)	7,744	36,795	38,788	60,517	29,301	-	2,173,334	1,957,740	2,750,000	5,100,000	2,350,000	85.45%
430	TIF - SOUTHSIDE DEVELOPMENT #1	490,752	2,235,661	2,247,813	4,376,768	871,168	901,774	3,924,900	670,587	4,000,000	4,000,000	-	0.00%
431	TIF - SOUTHSIDE DEVELOPMENT #2	2,738,814	3,420,000	1,401,397	-	-	1,094,452	-	-	-	-	-	0.00%
432	TIF - SOUTHSIDE DEVELOPMENT #3	496,659	496,080	149,809	490,005	492,151	690,104	489,503	4,866,784	-	-	-	0.00%
435	TIF - DOUGLAS ROAD	586,723	270,424	318,183	190,718	395,621	341,187	341,288	335,724	140,450	-	(140,450)	-100.00%
436	TIF - RIVER EAST RESIDENTIAL (NE RES)	-	2,391,373	897,251	3,218,420	3,576,880	3,425,628	3,369,278	3,167,084	4,320,000	4,275,000	(45,000)	-1.04%
	<b>Total Tax Increment Financing Funds</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>29,572,822</b>	<b>39,868,616</b>	<b>32,275,000</b>	<b>(7,593,616)</b>	<b>-19.05%</b>
	<b>Redevelopment Funds</b>												
305	SBCDA BOND PROCEEDS - 2003	1,782,568	1,333,430	-	-	-	-	-	-	-	-	-	0.00%
428	RED DIST CAPITAL-AEDA2003	404,576	-	-	-	-	-	-	-	-	-	-	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	36,141	5,071	3,213	5,798	15,703	1,447	329	1,133	4,500	1,000,000	995,500	22122.22%
438	COVELESKI BOND CONSTRUCTION	520,410	4,464,858	-	-	-	-	-	-	-	-	-	0.00%
439	CERTIFIED TECHNOLOGY PARK	-	-	-	-	-	2,820,835	142,913	1,800,000	-	625,000	625,000	100.00%
452	2018 TIF PARK BOND CAPITAL	-	-	-	-	-	-	-	-	10,932,782	2,150,000	(8,782,782)	-80.33%
454	AIRPORT URBAN ENTERPRISE ZONE	343,590	58,322	-	-	-	-	-	-	50,000	50,000	-	0.00%
619	BLACKTHORN GOLF COURSE	2,103,301	2,152,477	2,331,825	1,745,117	1,552,466	201,227	-	-	-	-	-	0.00%
	<b>Total Redevelopment Funds</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>1,801,133</b>	<b>10,987,282</b>	<b>3,825,000</b>	<b>(7,162,282)</b>	<b>-65.19%</b>
	<b>Debt Service Funds</b>												
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	3,027	2,373	825,509	-	-	-	-	-	-	-	-	0.00%
315	REDEVELOPMENT BOND - AIRPORT TAXABLE	7,090	886,240	5,571	3,567	3,548	6,740	8,312	9,390	14,000	14,000	-	0.00%
317	COVELESKI DEBT SERVICE RESERVE	-	-	-	-	-	-	-	-	-	525,000	525,000	100.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	3,627	2,827	658,420	326,464	-	-	-	-	-	-	-	0.00%
328	REDEVELOPMENT BOND - PALAIS ROYALE	4,053	(637,633)	8,258	5,959	5,929	11,262	13,888	14,653	20,000	20,000	-	0.00%
351	2018 TIF PARK BOND DEBT SVC RESERVE	-	-	-	-	-	-	-	-	-	-	-	0.00%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	4,601,409	3,365,829	2,861,269	(504,560)	-14.99%
754	INDUSTRIAL REVOLVING FUND	-	-	-	-	-	-	-	113,202	157,000	157,000	-	0.00%
756	SMART STREETS DEBT SERVICE	-	-	-	-	-	-	-	1,249,569	1,709,794	1,711,369	1,575	0.09%
758	ERSKINE VILLAGE DEBT SERVICE	-	-	-	-	-	-	-	4,522,898	-	-	-	0.00%
	<b>Total Debt Service Funds</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>10,511,121</b>	<b>5,266,623</b>	<b>5,288,638</b>	<b>22,015</b>	<b>0.42%</b>
	<b>Total Redevelopment Commission Funds</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>41,885,076</b>	<b>56,122,521</b>	<b>41,388,638</b>	<b>(14,733,883)</b>	<b>-26.25%</b>
	<b>Grand Totals</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>324,858,886</b>	<b>412,794,618</b>	<b>384,312,971</b>	<b>(28,481,647)</b>	<b>-6.90%</b>

- (1) In 2019, Engineering will pay all wages & benefits of the director and deputy director of Public Works and engineers. It will be reimbursed by the other departments as an allocation, therefore increasing both revenue and expenses.  
(2) In 2019, Fund 203 Recreation Nonreverting and Fund 405 Park Nonreverting Capital will be combined into Fund 201 Parks & Recreation.

**NOTE: REFER TO INDIVIDUAL FUND SUMMARIES PROVIDED DURING THE BUDGET HEARINGS FOR FURTHER DETAIL.**

**City of South Bend**  
**2019 Proposed Budget Expenditures Crosswalk**  
**August 29, 2018**

Fund	Fund/Department Name	Well-Governed & Administered City	Safe Community for Everyone	Vibrant, Welcoming Neighborhoods	Robust & Well-Planned Infrastructure	Thriving Public Spaces & Culture	Strong, Inclusive Economy	All Residents Empowered with Education, Mobility & Technology	Interfund Transfers	Total
<b>City Controlled Funds</b>										
	<b>General Fund</b>									
101-0101	Mayor	905,740	-	-	-	-	-	-	-	905,740
101-0201	City Clerk	532,212	-	-	-	-	-	-	-	532,212
101-0301	Common Council	614,562	-	-	-	-	-	-	-	614,562
101-0302	WNIT Contract	-	-	-	-	43,000	-	-	-	43,000
101-0401	Administration & Finance	2,618,526	-	-	-	-	-	-	-	2,618,526
101-0404	Morris Performing Arts Center	-	-	-	-	1,311,553	-	-	-	1,311,553
101-0405	Palais Royale Ballroom	-	-	-	-	465,649	-	-	-	465,649
101-0501	Legal Department	1,292,984	-	-	-	-	-	-	-	1,292,984
101-0602	Engineering	-	-	-	3,035,867	-	-	-	-	3,035,867
101-0616	Office of Sustainability	-	-	280,280	-	-	-	-	-	280,280
101-0628	AmeriCorps Grant	-	-	436,050	-	-	-	-	-	436,050
101-0801	Police Department	-	30,363,006	-	-	-	-	-	-	30,363,006
101-0901	Fire Department	-	21,713,289	-	-	-	-	-	-	21,713,289
101-1008	Human Rights	-	-	-	-	-	360,326	-	-	360,326
	<b>Total General Fund</b>	<b>5,964,024</b>	<b>52,076,295</b>	<b>716,330</b>	<b>3,035,867</b>	<b>1,820,202</b>	<b>360,326</b>	<b>-</b>	<b>-</b>	<b>63,973,044</b>
<b>Special Revenue Funds</b>										
102	RAINY DAY FUND	-	-	-	-	-	-	-	-	-
201	PARKS & RECREATION	-	-	-	-	20,494,900	-	-	-	20,494,900
202	MOTOR VEHICLE HIGHWAY	-	-	-	11,939,541	-	-	-	2,500,000	14,439,541
203	RECREATION NONREVERTING	-	-	-	-	-	-	-	-	-
209	STUDEBAKER-OLIVER REVITALIZING GRANTS	-	-	-	-	-	750,000	-	-	750,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	-	-	-	-	-	72,011	-	230,000	302,011
211	DEPARTMENT OF COMMUNITY INVESTMENT	-	-	-	-	-	3,100,304	-	-	3,100,304
212	DEPT OF COMMUNITY INVESTMENT GRANTS	-	-	-	-	-	2,911,000	-	-	2,911,000
216	POLICE STATE SEIZURES	-	32,000	-	-	-	-	-	-	32,000
217	GIFT, DONATION, BEQUEST	-	-	47,500	-	-	-	-	-	47,500
218	POLICE CURFEW VIOLATIONS	-	1,000	-	-	-	-	-	-	1,000
219	UNSAFE BUILDING FUND	-	-	868,514	-	-	-	-	-	868,514
220	LAW ENFORCEMENT CONTINUING EDUCATION	-	410,500	-	-	-	-	-	-	410,500
221	LANDLORD REGISTRATION	-	-	500	-	-	-	-	-	500
227	LOSS RECOVERY FUND	-	-	-	225,000	-	-	-	-	225,000
249	PUBLIC SAFETY L.O.I.T.	-	7,463,763	-	-	-	-	-	-	7,463,763
251	LOCAL ROADS & STREETS	-	-	-	5,130,000	-	-	-	600,000	5,730,000
252	EXCESS WELFARE DISTRIBUTION	-	-	-	-	-	-	-	-	-
257	L.O.I.T. SPECIAL DISTRIBUTION	-	-	-	65,000	-	-	-	-	65,000
258	HUMAN RIGHTS FEDERAL GRANT	-	-	-	-	-	238,068	-	-	238,068
265	LOCAL ROAD & BRIDGE GRANT	-	-	-	1,200,000	-	-	-	-	1,200,000
271	EASTRACE WATERWAY	-	-	-	-	-	-	-	-	-
273	MORRIS PAC / PALAIS ROYALE MARKETING	-	-	-	-	30,000	-	-	-	30,000
274	MORRIS PAC / SELF-PROMOTION	-	-	-	-	75,000	-	-	-	75,000
280	POLICE BLOCK GRANTS	-	-	-	-	-	-	-	-	-
281	ECONOMIC DEVELOP COMM-REVENUE BONDS	-	-	-	-	-	-	-	-	-
289	HAZMAT	-	10,000	-	-	-	-	-	-	10,000
291	INDIANA RIVER RESCUE	-	102,800	-	-	-	-	-	-	102,800

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292	POLICE GRANTS	-	-	-	-	-	-	-	-	-
294	REGIONAL POLICE ACADEMY	-	22,500	-	-	-	-	-	-	22,500
295	COPS MORE GRANT	-	92,000	-	-	-	-	-	-	92,000
299	POLICE FEDERAL DRUG ENFORCEMENT	-	51,000	-	-	-	-	-	-	51,000
404	COUNTY OPTION INCOME TAX	3,328,722	1,737,270	4,104,000	-	695,672	-	130,000	3,434,631	13,430,295
408	ECONOMIC DEVELOPMENT INCOME TAX	2,000	2,857,018	600,000	-	316,207	2,787,000	-	7,843,315	14,405,540
410	URBAN DEVELOPMENT ACTION GRANT	60,000	-	-	-	-	-	-	-	60,000
655	PROJECT RELEAF	-	-	124,962	-	-	-	-	550,000	674,962
705	POLICE K-9 UNIT	-	2,020	-	-	-	-	-	-	2,020
	<b>Total Special Revenue Funds</b>	<b>3,390,722</b>	<b>12,781,871</b>	<b>5,745,476</b>	<b>18,559,541</b>	<b>21,611,779</b>	<b>9,858,383</b>	<b>130,000</b>	<b>15,157,946</b>	<b>87,235,718</b>
	<b>Debt Service Fund</b>									
312	2017 PARKS BOND DEBT SVC	-	-	-	-	1,181,143	-	-	-	1,181,143
313	HALL OF FAME DEBT SERVICE	-	-	-	-	-	-	-	-	-
755	SOUTH BEND BUILDING CORP	2,634,750	-	-	-	-	-	-	-	2,634,750
757	2015 PARKS BOND DEBT SERVICE	-	-	-	-	383,732	-	-	-	383,732
760	EDDY STREET COMMONS DEBT SERVICE	1,299,125	-	-	-	-	-	-	-	1,299,125
	<b>Capital Project Funds</b>									
377	PROFESSIONAL SPORTS DEVELOPMENT	-	-	-	-	354,770	-	-	-	354,770
401	COVELESKI STADIUM CAPITAL	-	-	-	-	40,000	-	-	-	40,000
403	ZOO ENDOWMENT	-	-	-	-	-	-	-	-	-
405	PARK NONREVERTING CAPITAL	-	-	-	-	-	-	-	-	-
406	CUMULATIVE CAPITAL DEVELOPMENT	-	532,121	-	-	286,000	-	-	-	818,121
407	CUMULATIVE CAPITAL IMPROVEMENT	-	-	-	-	28,000	-	-	-	28,000
412	MAJOR MOVES CONSTRUCTION	-	-	-	1,200,000	-	-	-	-	1,200,000
416	MORRIS PERFORMING ARTS CENTER CAPITAL	-	-	-	-	217,000	-	-	-	217,000
450	PALAIS ROYALE HISTORIC PRESERVATION	-	-	-	-	75,000	-	-	-	75,000
451	2018 FIRE ST 9 CAPITAL	-	2,478,165	-	-	-	-	-	-	2,478,165
471	2017 PARKS BOND CAPITAL	-	-	-	-	3,479,400	-	-	-	3,479,400
677	HALL OF FAME CAPITAL	-	-	-	-	127,000	-	-	-	127,000
750	EQUIPMENT/VEHICLE LEASING	41,500	500,000	80,000	1,413,125	-	-	-	-	2,034,625
751	2015 PARKS BOND CAPITAL	-	-	-	-	-	-	-	-	-
753	SMART STREETS BOND CAPITAL	-	-	-	-	-	-	-	-	-
759	EDDY STREET COMMONS CAPITAL	-	-	-	-	12,000,000	-	-	-	12,000,000
	<b>Total Capital &amp; Debt Service Funds</b>	<b>3,975,375</b>	<b>3,510,286</b>	<b>80,000</b>	<b>2,613,125</b>	<b>18,172,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,350,831</b>
	<b>Enterprise Funds</b>									
287	EMS/FIRE CAPITAL	-	2,261,682	-	-	-	-	-	403,830	2,665,512
288	EMS/FIRE OPERATING	-	6,484,486	-	-	-	-	-	-	6,484,486
600	CONSOLIDATED BUILDING FUND	-	-	4,605,380	-	-	-	-	158,943	4,764,323
601	PARKING GARAGES	-	-	-	-	1,871,794	-	-	-	1,871,794
610	SOLID WASTE OPERATIONS	-	-	4,413,519	-	-	-	-	1,132,616	5,546,135
611	SOLID WASTE CAPITAL	-	-	1,132,616	-	-	-	-	-	1,132,616
620	WATER WORKS OPERATIONS	-	-	-	14,785,682	-	-	-	7,203,665	21,989,347
622	WATER WORKS CAPITAL	-	-	-	3,766,000	-	-	-	-	3,766,000
624	WATER WORKS CUSTOMER DEPOSIT	-	-	-	-	-	-	-	22,000	22,000

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625	WATER WORKS SINKING FUND	-	-	-	2,015,041	-	-	-	10,000	2,025,041
626	WATER WORKS BOND RESERVE	-	-	-	-	-	-	-	22,000	22,000
629	WATER WORKS RESERVE O&M	-	-	-	-	-	-	-	41,000	41,000
640	SEWER REPAIR INSURANCE	-	-	-	636,224	-	-	-	-	636,224
641	SEWAGE WORKS OPERATIONS	-	-	-	23,709,556	-	-	-	17,601,944	41,311,500
642	SEWAGE WORKS CAPITAL	-	-	-	6,520,000	-	-	-	-	6,520,000
643	SEWAGE WORKS RESERVE O&M	-	-	-	-	-	-	-	84,000	84,000
649	SEWAGE WORKS SINKING FUND	-	-	-	7,780,676	-	-	-	-	7,780,676
653	SEWAGE WORKS DEBT SERVICE RESERVE	-	-	-	-	-	-	-	-	-
659	2011 SEWER BOND	-	-	-	-	-	-	-	-	-
661	2012 SEWER BOND	-	-	-	-	-	-	-	-	-
667	STORM SEWER FUND	-	-	-	1,200,000	-	-	-	-	1,200,000
670	CENTURY CENTER OPERATIONS	-	-	-	-	4,421,681	-	-	90,752	4,512,433
671	CENTURY CENTER CAPITAL	-	-	-	-	20,000	-	-	-	20,000
672	CENTURY CENTER ENERGY SAVINGS	-	-	-	-	416,424	-	-	-	416,424
	<b>Total Enterprise Funds</b>	-	<b>8,746,168</b>	<b>10,151,515</b>	<b>60,413,179</b>	<b>6,729,899</b>	-	-	<b>26,770,750</b>	<b>112,811,511</b>
	<b>Internal Service Funds</b>									
222	CENTRAL SERVICES	8,992,442	-	-	-	-	-	-	375,000	9,367,442
224	CENTRAL SERVICES CAPITAL	375,000	-	-	-	-	-	-	-	375,000
226	LIABILITY INSURANCE	3,997,160	-	-	-	-	-	-	-	3,997,160
278	TAKE HOME VEHICLE POLICE	-	50,000	-	-	-	-	-	-	50,000
279	IT / INNOVATION / 311 CALL CENTER	7,279,333	-	-	-	-	-	567,841	600,000	8,447,174
711	SELF-FUNDED EMPLOYEE BENEFITS	16,622,400	-	-	-	-	-	-	-	16,622,400
713	UNEMPLOYMENT COMPENSATION	70,000	-	-	-	-	-	-	-	70,000
714	PARENTAL LEAVE FUND	155,694	-	-	-	-	-	-	-	155,694
	<b>Total Internal Service Funds</b>	<b>37,492,029</b>	<b>50,000</b>	-	-	-	-	<b>567,841</b>	<b>975,000</b>	<b>39,084,870</b>
	<b>Trust Funds</b>									
701	FIREFIGHTERS PENSION	-	5,112,457	-	-	-	-	-	-	5,112,457
702	POLICE PENSION	-	6,355,902	-	-	-	-	-	-	6,355,902
730	CITY CEMETERY TRUST FUND	-	-	-	-	-	-	-	-	-
	<b>Total Trust Funds</b>	-	<b>11,468,359</b>	-	-	-	-	-	-	<b>11,468,359</b>
	<b>Total City Funds</b>	<b>50,822,150</b>	<b>88,632,979</b>	<b>16,693,321</b>	<b>84,621,712</b>	<b>48,333,925</b>	<b>10,218,709</b>	<b>697,841</b>	<b>42,903,696</b>	<b>342,924,333</b>
	<b>Redevelopment Commission Controlled Funds</b>									
	<b>Tax Increment Financing Funds</b>									
324	TIF - RIVER WEST DEVELOPMENT AREA (AIRPO	-	-	-	-	-	13,738,982	-	4,261,018	18,000,000
422	TIF - WEST WASHINGTON	-	-	-	-	-	900,000	-	-	900,000
425	TIF - LEIGHTON PLAZA (REDEVELOP RETAIL)	-	-	-	-	-	-	-	-	-
429	TIF - RIVER EAST DEVELOPMENT AREA (NE DEV	-	-	-	-	-	5,100,000	-	-	5,100,000
430	TIF - SOUTHSIDE DEVELOPMENT #1	-	-	-	-	-	4,000,000	-	-	4,000,000
432	TIF - SOUTHSIDE DEVELOPMENT #3	-	-	-	-	-	-	-	-	-
435	TIF - DOUGLAS ROAD	-	-	-	-	-	-	-	-	-

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436	TIF - RIVER EAST RESIDENTIAL (NE RES)	-	-	-	-	-	503,875	-	3,771,125	4,275,000
	<b>Total Tax Increment Financing Funds</b>	-	-	-	-	-	<b>24,242,857</b>	-	<b>8,032,143</b>	<b>32,275,000</b>
	<b>Redevelopment Funds</b>									
433	REDEVELOPMENT ADMINISTRATION GENERAL	-	-	-	-	-	1,000,000	-	-	1,000,000
439	CERTIFIED TECHNOLOGY PARK	-	-	-	-	-	625,000	-	-	625,000
452	2018 TIF PARK BOND CAPITAL	-	-	-	-	2,150,000	-	-	-	2,150,000
454	AIRPORT URBAN ENTERPRISE ZONE	-	-	-	-	-	50,000	-	-	50,000
	<b>Total Redevelopment Funds</b>	-	-	-	-	<b>2,150,000</b>	<b>1,675,000</b>	-	-	<b>3,825,000</b>
	<b>Debt Service Funds</b>									
315	REDEVELOPMENT BOND - AIRPORT TAXABLE	-	-	-	-	-	-	-	14,000	14,000
317	COVELESKI DEBT SERVICE RESERVE	-	-	-	-	-	-	-	525,000	525,000
328	REDEVELOPMENT BOND - PALAIS ROYALE	-	-	-	-	-	-	-	20,000	20,000
351	2018 TIF PARK BOND DEBT SVC RESERVE	-	-	-	-	-	-	-	-	-
752	SOUTH BEND REDEVELOPMENT AUTHORITY	2,861,269	-	-	-	-	-	-	-	2,861,269
754	INDUSTRIAL REVOLVING FUND	-	-	-	-	-	157,000	-	-	157,000
756	SMART STREETS DEBT SERVICE	1,711,369	-	-	-	-	-	-	-	1,711,369
	<b>Total Debt Service Funds</b>	<b>4,572,638</b>	-	-	-	-	<b>157,000</b>	-	<b>559,000</b>	<b>5,288,638</b>
	<b>Total Redevelopment Commission Funds</b>	<b>4,572,638</b>	-	-	-	<b>2,150,000</b>	<b>26,074,857</b>	-	<b>8,591,143</b>	<b>41,388,638</b>
	<b>Grand Total</b>	<b>55,394,788</b>	<b>88,632,979</b>	<b>16,693,321</b>	<b>84,621,712</b>	<b>50,483,925</b>	<b>36,293,566</b>	<b>697,841</b>	<b>51,494,839</b>	<b>384,312,971</b>