



2014 City-Wide Budget Overview

Appendix

August 14, 2013

City of South Bend
2014 Preliminary Budget Overview
August 8, 2013

City Controlled Funds	2013 Amended Budget						2014 Proposed Budget					
	Cash Balance 1/1/2013	2013 Revenues	2013 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2013	Cash Balance 1/1/2014	2014 Revenues	2014 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2014
101 GENERAL FUND	28,205,848	63,932,287	64,967,316	-	(1,035,029)	27,170,819	27,170,819	55,721,016	55,673,430	-	47,586	27,218,405
Special Revenue Funds												
102 RAINY DAY FUND	8,588,180	52,000	-	-	52,000	8,640,180	8,640,180	52,000	-	-	52,000	8,692,180
103 EXCESS LEVY	-	-	-	-	-	-	-	-	-	-	-	-
201 PARKS & RECREATION	4,885,352	12,362,329	12,892,463	-	(530,134)	4,355,218	4,355,218	12,190,407	12,423,883	-	(233,476)	4,121,742
202 MOTOR VEHICLE HIGHWAY	2,271,733	8,691,971	9,066,496	-	(374,525)	1,897,208	1,897,208	8,729,476	8,728,995	-	481	1,897,689
203 RECREATION - NONREVERTING	671,132	1,636,943	1,560,777	-	76,166	747,298	747,298	1,449,592	1,476,089	-	(26,497)	720,801
209 STUDEBAKER/OLIVER REVERTING GRANTS	1,079,675	5,000	1,000,000	(1,000,000)	(995,000)	1,084,675	1,084,675	305,000	1,385,000	-	(1,080,000)	4,675
210 ECONOMIC DEVELOPMENT STATE GRANTS	918,455	1,624,187	1,260,777	-	363,410	1,281,865	1,281,865	77,016	117,886	-	(40,870)	1,240,995
211 COMMUNITY INVESTMENT ADMINISTRATION	584,037	2,341,808	2,354,331	-	(12,523)	571,514	571,514	2,383,670	2,383,801	-	(131)	571,383
212 COMMUNITY INVESTMENT GRANTS	514,341	8,800,305	8,957,256	-	(156,951)	357,390	357,390	3,811,000	3,811,000	-	-	357,390
216 POLICE STATE SEIZURES	144,925	35,900	45,900	-	(10,000)	134,925	134,925	35,900	40,000	-	(4,100)	130,825
217 GIFT, DONATION, BEQUEST	63,233	7,150	-	-	7,150	70,383	70,383	7,290	-	-	7,290	77,673
218 POLICE CURFEW VIOLATIONS	10,885	1,025	1,000	-	25	10,910	10,910	1,025	1,000	-	25	10,935
220 LAW ENFORCEMENT CONTINUING EDUCATION	1,087,207	347,000	478,131	-	(131,131)	956,076	956,076	211,000	270,000	-	(59,000)	897,076
227 LOSS RECOVERY FUND	4,341,561	3,829,857	526,185	-	3,303,672	7,645,233	7,645,233	17,000	5,000,000	-	(4,983,000)	2,662,233
249 PUBLIC SAFETY L.O.I.T.	2,989,940	5,900,386	7,101,757	-	(1,201,371)	1,788,569	1,788,569	5,962,310	7,214,658	-	(1,252,348)	536,221
250 GENERAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-
251 LOCAL ROADS & STREETS	1,714,298	1,061,143	1,235,924	-	(174,781)	1,539,517	1,539,517	1,088,000	1,082,500	-	5,500	1,545,017
252 EXCESS WELFARE DISTRIBUTION	1,146	-	-	-	-	1,146	1,146	-	1,146	-	(1,146)	(0)
258 HUMAN RIGHTS - FEDERAL GRANT	486,164	237,250	228,930	-	8,320	494,484	494,484	210,700	235,951	-	(25,251)	469,233
271 EATRACE WATERWAY	14,323	100	346	-	(246)	14,077	14,077	100	10,000	-	(9,900)	4,177
273 MORRIS PAC/PALAIS ROYALE MARKETING	28,763	8,100	10,149	-	(2,049)	26,714	26,714	8,100	8,100	-	-	26,714
280 POLICE BLOCK GRANTS	3,804	185,000	185,000	-	-	3,804	3,804	-	-	-	-	3,804
281 ECONOMIC DEVELOPMENT COMM - REV BONDS	27,035	100	27,102	-	(27,002)	33	33	-	-	-	-	33
289 HAZMAT	2,683	3,000	3,000	-	(380)	106,909	106,909	10,000	10,000	-	-	2,683
291 INDIANA RIVER RESCUE	119,423	31,500	51,666	-	(20,166)	99,257	99,257	45,200	52,300	-	(7,100)	92,157
292 POLICE GRANTS	98,125	110,000	110,000	-	-	98,125	98,125	-	90,000	-	(90,000)	8,125
294 REGIONAL POLICE ACADEMY	73,815	28,500	28,500	-	-	73,815	73,815	22,000	23,750	-	(1,750)	72,065
295 COPS MORE GRANT	107,289	41,600	41,980	-	(380)	106,909	106,909	41,600	141,600	-	(100,000)	6,909
299 POLICE FEDERAL DRUG ENFORCEMENT	335,341	102,000	188,573	-	(86,573)	248,768	248,768	77,000	150,000	-	(73,000)	175,768
404 COUNTY OPTION INCOME TAX	15,327,002	8,732,872	9,258,915	-	(526,043)	14,800,959	14,800,959	8,549,785	9,255,940	-	(706,155)	14,094,804
408 ECONOMIC DEVELOPMENT INCOME TAX	9,984,411	8,732,012	8,933,379	-	(201,367)	9,783,044	9,783,044	8,808,786	8,808,786	-	-	9,783,044
410 URBAN DEVELOPMENT ACTION GRANT (UDAG)	23,753	70,104	268,146	(200,000)	(198,042)	25,711	25,711	110	-	-	110	25,821
655 PROJECT RELEAF	859,452	431,700	432,065	-	(365)	859,087	859,087	431,700	428,812	-	2,888	861,975
705 POLICE K-9 UNIT	1,931	2,000	2,000	-	-	1,931	1,931	2,000	2,000	-	-	1,931
Total Special Revenue Funds	57,359,415	65,412,842	66,250,748	(1,200,000)	(837,906)	57,721,509	57,721,509	54,527,767	63,153,197	-	(8,625,430)	49,096,079
Debt Service Fund												
313 HALL OF FAME DEBT SERVICE	574,439	1,257,789	1,268,000	-	(10,211)	564,228	564,228	1,268,116	1,268,116	-	-	564,228
Capital Project Funds												
288 EMS / FIRE DEPARTMENT CAPITAL	5,522,335	3,730,084	4,581,267	-	(851,183)	4,671,152	4,671,152	2,661,000	2,674,106	-	(13,106)	4,658,046
377 PROFESSIONAL SPORTS DEVELOPMENT	1,040,822	687,801	876,671	-	(188,870)	851,952	851,952	678,228	865,746	-	(187,518)	664,434
401 COVELESKI STADIUM CAPITAL	26,758	500	3,540	-	(3,040)	23,718	23,718	500	-	-	500	24,218
403 ZOO ENDOWMENT	48,846	2,900	-	-	2,900	51,746	51,746	2,900	-	-	2,900	54,646
405 PARK NONREVERTING CAPITAL	492,385	203,500	217,316	-	(13,816)	478,569	478,569	195,700	176,800	-	18,900	497,469
406 CUMULATIVE CAPITAL DEVELOPMENT	835,769	614,325	911,220	-	(296,895)	538,874	538,874	568,516	722,935	-	(154,419)	384,455
407 CUMULATIVE CAPITAL IMPROVEMENT	97,720	434,090	367,575	-	66,515	164,235	164,235	434,150	364,762	-	69,388	233,623
409 CUMULATIVE SEWER	-	-	-	-	-	-	-	-	-	-	-	-
412 MAJOR MOVES CONSTRUCTION	7,896,696	528,662	3,395,846	-	(2,867,184)	5,029,512	5,029,512	581,798	4,500,000	-	(3,918,202)	1,111,310
416 MORRIS PERFORMING ARTS CENTER CAPITAL	396,268	101,500	72,666	-	28,834	425,102	425,102	101,500	53,200	-	48,300	473,402
434 CREED FUND	223,587	651,000	873,949	-	(222,949)	638	638	651,000	650,950	-	50	688
450 PALAIS ROYALE HISTORIC PRESERVATION	58,304	16,125	-	-	16,125	74,429	74,429	16,125	10,000	-	6,125	80,554
677 HALL OF FAME CAPITAL	719,086	4,500	179,322	-	(174,822)	544,264	544,264	2,500	179,659	-	(177,159)	367,105
Total Capital & Debt Service Funds	17,933,016	8,232,776	12,747,372	-	(4,514,596)	13,418,420	13,418,420	7,162,033	11,466,274	-	(4,304,241)	9,114,179
Enterprise Funds												
600 CONSOLIDATED BUILDING DEPARTMENT	203,850	1,148,035	1,148,152	-	(117)	203,733	203,733	3,812,560	3,812,559	-	1	203,734
601 PARKING GARAGES	855,445	1,146,812	1,129,839	-	16,973	872,418	872,418	1,040,400	709,179	-	331,221	1,203,639

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610 SOLID WASTE OPERATIONS	1,169,980	5,257,701	5,565,984	-	(308,283)	861,697	861,697	5,257,701	5,377,699	-	(119,998)	741,699
611 SOLID WASTE CAPITAL	109	784,261	784,061	-	200	309	309	736,202	736,002	-	200	509
620 WATER WORKS OPERATIONS	1,763,223	14,687,748	14,795,947	-	(108,199)	1,655,024	1,655,024	14,711,333	14,687,218	-	24,115	1,679,139
622 WATER WORKS CAPITAL	4,145,317	14,000	1,216,792	-	(1,202,792)	2,942,525	2,942,525	10,000	953,500	-	(943,500)	1,999,025
623 WATER WORKS BOND CAPITAL	5,802,837	18,000	4,826,536	746,550	(4,808,536)	247,751	247,751	5,000	252,751	-	(247,751)	(0)
624 WATER WORKS CUSTOMER DEPOSIT	1,408,694	6,100	4,000	-	2,100	1,410,794	1,410,794	6,000	6,000	-	-	1,410,794
625 WATER WORKS SINKING FUND	4,637	2,108,381	2,108,381	-	-	4,637	4,637	2,057,224	2,057,224	-	-	4,637
626 WATER WORKS BOND RESERVE	1,311,688	313,509	-	69,416	313,509	1,555,781	1,555,781	90,073	-	-	90,073	1,645,854
629 WATER WORKS RESERVE - O & M	1,986,231	52,801	7,500	-	45,301	2,031,532	2,031,532	70,312	8,500	-	61,812	2,093,344
640 SEWER REPAIR INSURANCE	1,160,017	549,200	555,844	-	(6,644)	1,153,373	1,153,373	549,200	547,536	-	1,664	1,155,037
641 SEWAGE WORKS OPERATIONS	4,431,603	33,131,547	34,982,238	-	(1,850,691)	2,580,912	2,580,912	34,553,188	33,863,857	-	689,331	3,270,243
642 SEWAGE WORKS CAPITAL	8,863,109	4,560,000	11,774,073	-	(7,214,073)	1,649,036	1,649,036	3,566,580	3,527,580	-	39,000	1,688,036
643 SEWAGE WORKS RESERVE - O & M	3,092,304	127,098	18,000	(91,197)	109,098	3,292,599	3,292,599	238,715	15,000	-	223,715	3,516,314
645 2004-2006 SEWER BOND	12	-	-	-	-	12	12	-	-	-	-	12
647 2007 SEWER BOND	19,041	-	19,017	(19,017)	(19,017)	19,041	19,041	-	-	-	-	19,041
649 SEWAGE WORKS BOND SINKING	836,045	8,234,756	8,723,149	-	(488,393)	347,652	347,652	9,804,645	9,802,031	-	2,614	350,266
650 CLAY SEWAGE WORKS OPERATIONS	696	-	-	-	-	696	696	-	-	-	-	696
651 2007B SEWER BOND	39,557	-	39,512	-	(39,512)	45	45	-	-	-	-	45
653 SEWAGE WORKS DEBT SERVICE RESERVE	9,710,817	1,805,314	-	-	1,805,314	11,516,131	11,516,131	-	-	-	-	11,516,131
658 2010 CSO PLAN SEWER BOND	112,203	-	112,089	-	(112,089)	114	114	-	-	-	-	114
659 2011 SEWER BOND	10,166,510	60,000	10,696,720	(8,500,000)	(10,636,720)	8,029,790	8,029,790	25,000	8,000,000	-	(7,975,000)	54,790
661 2012 SEWER BOND	23,246,888	60,000	19,160,000	(13,853,112)	(19,100,000)	18,000,000	18,000,000	45,000	18,000,000	-	(17,955,000)	45,000
663 2013 SEWER BOND	-	21,200,000	2,100,000	-	19,100,000	19,100,000	19,100,000	60,000	19,100,000	-	(19,040,000)	60,000
665 2014 SEWER BOND	-	-	-	-	-	-	-	21,000,000	500,000	-	20,500,000	20,500,000
670 CENTURY CENTER	901,197	2,935,706	2,935,707	-	(1)	901,197	901,197	4,564,898	4,564,898	-	-	901,197
671 CENTURY CENTER CAPITAL	1,274,878	100,500	-	-	100,500	1,375,377	1,375,377	100,500	-	-	100,500	1,475,877
Total Enterprise Funds	82,506,888	98,301,469	122,703,541	(21,647,360)	(24,402,072)	79,752,176	79,752,176	102,304,531	126,521,534	-	(24,217,003)	55,535,173
Internal Service Funds												
222 CENTRAL SERVICES	1,090,656	7,922,703	7,979,429	-	(56,726)	1,033,930	1,033,930	7,847,374	7,698,524	-	148,850	1,182,780
226 LIABILITY INSURANCE	5,245,412	3,033,076	2,915,927	-	117,149	5,362,561	5,362,561	2,898,690	2,898,690	-	-	5,362,561
278 TAKE HOME VEHICLE POLICE	391,805	129,400	103,700	-	25,700	417,505	417,505	123,160	80,580	-	42,580	460,085
711 SELF-FUNDED EMPLOYEE BENEFITS	7,428,191	12,188,900	13,348,829	-	(1,159,929)	6,268,262	6,268,262	13,418,450	14,483,463	-	(1,065,013)	5,203,249
713 UNEMPLOYMENT COMPENSATION FUND	72,566	341,450	267,247	-	74,203	146,769	146,769	236,898	227,974	-	8,924	155,693
Total Internal Service Funds	14,228,630	23,615,529	24,615,132	-	(999,603)	13,229,027	13,229,027	24,524,572	25,389,231	-	(864,659)	12,364,368
Trust & Agency Funds												
701 FIREFIGHTERS PENSION	1,347,864	5,040,279	5,900,028	-	(859,749)	488,115	488,115	5,391,332	5,874,445	-	(483,113)	5,002
702 POLICE PENSION	2,308,626	5,873,697	6,929,133	-	(1,055,436)	1,253,190	1,253,190	6,310,000	7,221,941	-	(911,941)	341,249
730 CITY CEMETERY TRUST	41,112	250	15,000	-	(14,750)	26,362	26,362	250	10,000	-	(9,750)	16,612
Total Trust & Agency Funds	3,697,602	10,914,226	12,844,161	-	(1,929,935)	1,767,667	1,767,667	11,701,582	13,106,386	-	(1,404,804)	362,863
Total City Funds	203,931,399	270,409,129	304,128,270	(22,847,360)	(33,719,141)	193,059,618	193,059,618	255,941,501	295,310,052	-	(39,368,551)	153,691,067
Redevelopment Commission Controlled Funds												
Tax Increment Financing Funds												
324 TIF Revenue - Airport	18,429,252	13,940,252	25,244,592	(1,674,000)	(11,304,340)	8,798,912	8,798,912	13,484,612	20,325,432	-	(6,840,820)	1,958,092
414 TIF District - Sample-Ewing Gen'l	-	-	-	-	-	-	-	-	-	-	-	-
420 TIF District - SBCDA General	2,843,357	4,663,254	5,302,102	-	(638,848)	2,204,509	2,204,509	4,418,336	5,667,711	-	(1,249,375)	955,134
422 TIF District - West Washington	451,729	444,000	668,815	(1)	(224,815)	226,915	226,915	422,000	648,915	-	(226,915)	(0)
425 TIF Leighton Plaza	95,905	156,905	151,185	-	5,720	101,115	101,115	156,905	151,185	-	5,720	106,835
426 TIF Central Medical Service Area	3,859,101	1,730,000	4,770,544	(2,200,000)	(3,040,544)	3,018,557	3,018,557	1,615,000	3,702,500	-	(2,087,500)	931,057
429 TIF Northeast District	2,219,623	823,000	2,388,995	(2,200,000)	(1,565,995)	2,853,628	2,853,628	827,000	2,350,000	-	(1,523,000)	1,330,628
430 TIF Southside Development Area #1	5,394,777	1,840,000	6,122,885	(1,000,000)	(4,282,885)	2,111,892	2,111,892	3,615,000	5,700,000	-	(2,085,000)	26,892
431 TIF Southside Development Area #2 - Erskine Comm	-	-	-	-	-	-	-	-	-	-	-	-
432 TIF Southside Development Area #3 - Erskine Village	5,567,627	1,346,000	501,268	-	844,732	6,412,359	6,412,359	15,000	491,495	-	(476,495)	5,935,864
435 TIF - Douglas Road	160,926	321,000	454,782	-	(133,782)	27,144	27,144	320,750	345,463	-	(24,713)	2,431
436 TIF - Northeast Residential	3,501,311	2,460,000	3,229,957	-	(769,957)	2,731,354	2,731,354	2,510,000	3,323,228	-	(813,228)	1,918,126
Total Tax Increment Financing Funds	42,523,096	27,724,411	48,835,125	(7,074,001)	(21,110,714)	28,486,383	28,486,383	27,384,603	42,705,929	-	(15,321,326)	13,165,057

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Redevelopment Funds												
305 SBCDA Bond Proceeds - 2003	-	-	-	-	-	-	-	-	-	-	-	-
428 Redevelopment District Capital - AEDA2003	-	-	-	-	-	-	-	-	-	-	-	-
433 Redevelopment Administration General	31,443	150	6,787	-	(6,637)	24,806	24,806	150	6,000	-	(5,850)	18,956
438 Coveleski Bond Construction	-	-	-	-	-	-	-	-	-	-	-	-
439 Certified Technology Park	816,362	1,448,074	-	-	1,448,074	2,264,436	2,264,436	1,453,000	3,600,000	-	(2,147,000)	117,436
454 Airport Urban Enterprise Zone	375,082	1,000	-	-	1,000	376,082	376,082	1,500	-	-	1,500	377,582
619 Blackthorn Golf Course Operations	45,371	1,747,379	1,997,706	(207,879)	(250,327)	2,923	2,923	1,696,879	1,671,706	-	25,173	28,096
Total Redevelopment Funds	1,268,259	3,196,603	2,004,493	(207,879)	1,192,110	2,668,248	2,668,248	3,151,529	5,277,706	-	(2,126,177)	542,071
Debt Service Funds												
314 Redev Bond - 1990 Public Improvement	-	-	-	-	-	-	-	-	-	-	-	-
315 Airport 2003 Debt Reserve	1,038,904	5,000	5,000	-	-	1,038,904	1,038,904	5,000	5,000	-	-	1,038,904
317 Coveleski Bond Debt Reserve	501,748	3,500	-	-	3,500	505,248	505,248	3,000	-	-	3,000	508,248
319 Redevelopment Bond - Blackthorn Golf	326,000	50	326,050	-	(326,000)	-	-	-	-	-	-	-
328 SBCDA 2003 Debt Service	1,735,840	6,000	6,000	-	-	1,735,840	1,735,840	6,000	6,000	-	-	1,735,840
Total Debt Service Funds	3,602,492	14,550	337,050	-	(322,500)	3,279,992	3,279,992	14,000	11,000	-	3,000	3,282,992
Total Redevelopment Commission Funds	47,393,846	30,935,564	51,176,668	(7,281,880)	(20,241,104)	34,434,622	34,434,622	30,550,132	47,994,635	-	(17,444,503)	16,990,119
Grand Total	251,325,245	301,344,693	355,304,938	(30,129,240)	(53,960,245)	227,494,240	227,494,240	286,491,633	343,304,687	-	(56,813,054)	170,681,186

City of South Bend
Revenue & Expenditure Summary - 2008 to 2014
Updated 8/14/2013

<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
Revenues									
	<i>General Fund</i>	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	63,932,287	55,721,016	-12.8%
	<i>Total Special Revenue Funds</i>	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	65,412,842	54,527,767	-16.6%
	<i>Total Capital & Debt Service Funds</i>	6,861,960	9,189,365	7,972,851	7,592,782	7,757,647	8,232,776	7,162,033	-13.0%
	<i>Enterprise Funds</i>	64,521,513	72,074,502	74,292,685	103,169,961	113,687,196	98,301,469	102,304,531	4.1%
	<i>Internal Service Funds</i>	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	23,615,529	24,524,572	3.8%
	<i>Trust Funds</i>	7,821,320	14,193,476	11,011,500	12,021,517	13,207,579	10,914,226	11,701,582	7.2%
	<i>Tax Increment Financing Funds</i>	2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	27,724,411	27,384,603	-1.2%
	<i>Redevelopment Funds</i>	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	3,196,603	3,151,529	-1.4%
	<i>Debt Service Funds</i>	768,279	45,095	515,797	652,807	23,728	14,550	14,000	-3.8%
	Total Revenue	183,325,723	283,950,972	289,183,254	287,392,988	305,320,398	301,344,693	286,491,633	-4.9%
Expenditures									
	<i>General Fund</i>	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	64,967,316	55,673,430	-14.3%
	<i>Total Special Revenue Funds</i>	41,204,024	35,253,141	56,823,840	53,543,871	52,176,078	66,250,748	63,153,197	-4.7%
	<i>Total Capital & Debt Service Funds</i>	7,377,491	10,333,632	8,765,807	7,355,824	9,669,642	12,747,372	11,466,274	-10.0%
	<i>Enterprise Funds</i>	74,460,068	75,348,774	74,145,059	86,579,570	89,188,333	122,703,541	126,521,534	3.1%
	<i>Internal Service Funds</i>	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,615,132	25,408,937	3.2%
	<i>Trust Funds</i>	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	12,844,161	13,106,386	2.0%
	<i>Tax Increment Financing Funds</i>	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	48,835,125	42,705,929	-12.6%
	<i>Redevelopment Funds</i>	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	2,004,493	5,277,706	163.3%
	<i>Debt Service Funds</i>	170,848	42,595	17,797	253,807	1,497,758	337,050	11,000	-96.7%
	Total Expenditures	233,432,818	231,199,823	254,046,754	283,222,236	282,863,726	355,304,938	343,324,393	-3.4%
	Net	(50,107,095)	52,751,149	35,136,500	4,170,752	22,456,672	(53,960,245)	(56,832,760)	5.3%
- Transfers In/ Transfers Out \$24,660,252 for the 2014 Proposed Budget.									

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
City Controlled Funds									
General Fund									
101	GENERAL FUND - PROPERTY TAXES (1)	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	39,000,000	37,399,180	-4.10%
101	GENERAL FUND - PS LOIT TRANSFERS (2)	0	0	4,998,691	4,976,969	5,476,534	7,101,757	0	-100.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,420,150	18,740,310	17,830,530	18,321,836	2.76%
	Total General Fund	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	63,932,287	55,721,016	-12.84%
Special Revenue Funds									
102	RAINY DAY FUND	3,393,886	785,254	2,010,972	24,477	42,239	52,000	52,000	0.00%
103	EXCESS LEVY	742	285	185,180	261	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	7,800,000	7,430,898	-4.73%
201	PARKS & REC - OTHER	3,716,576	3,709,703	3,974,245	4,375,293	4,451,329	4,562,329	4,759,509	4.32%
202	MOTOR VEHICLE HIGHWAY	5,267,736	5,101,624	5,397,547	5,564,838	7,605,799	8,691,971	8,729,476	0.43%
203	RECREATION - NONREVERTING	1,148,500	1,027,465	996,098	1,023,635	1,039,835	1,636,943	1,449,592	-11.45%
209	STUDEBAKER/OLIVER REVERTING GRANTS	388,269	251,058	683,781	411,454	5,485	5,000	305,000	6000.00%
210	ECONOMIC DEVELOPMENT STATE GRANTS	355,484	306,625	3,289,539	1,039,422	220,472	1,624,187	77,016	-95.26%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	2,484,129	2,093,423	2,341,808	2,383,670	1.79%
212	COMMUNITY INVESTMENT GRANTS	9,305,084	4,672,752	7,520,251	6,106,647	4,159,815	8,800,305	3,811,000	-56.69%
216	POLICE STATE SEIZURES	49,975	42,274	31,634	41,271	29,005	35,900	35,900	0.00%
217	GIFT, DONATION, BEQUEST	37,300	9,589	9,502	10,856	20,863	7,150	7,290	1.96%
218	POLICE CURFEW VIOLATIONS	2,255	1,530	1,247	1,153	470	1,025	1,025	0.00%
220	LAW ENFORCEMENT CONTINUING EDUCAT	394,274	339,490	661,879	297,899	279,858	347,000	211,000	-39.19%
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,829,857	17,000	-99.56%
249	PUBLIC SAFETY L.O.I.T.	0	0	6,083,195	5,510,917	6,789,333	5,900,386	5,962,310	1.05%
250	GENERAL GRANT	1,160	319	15	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	1,061,143	1,088,000	2.53%
252	EXCESS WELFARE DISTRIBUTION	0	2,922,079	17,808	6,545	5,407	0	0	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	166,616	135,088	198,614	154,253	184,948	237,250	210,700	-11.19%
271	EASTRACE WATERWAY	1,194	284	118	78	99	100	100	0.00%
273	MORRIS PAC/PALAIS ROYALE MARKETING	14,491	18,693	14,408	4,118	5,039	8,100	8,100	0.00%
280	POLICE BLOCK GRANTS	0	810,837	2,031	3,433	681	185,000	0	-100.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONI	0	0	88	926	133	100	0	-100.00%
289	HAZMAT	11,626	380	271	580	13	3,000	10,000	233.33%
291	INDIANA RIVER RESCUE	12,774	22,800	32,669	26,545	65,408	31,500	45,200	43.49%
292	POLICE GRANTS	202,215	55,056	0	49,038	111,796	110,000	0	-100.00%
294	REGIONAL POLICE ACADEMY	21,856	15,471	26,075	24,048	13,822	28,500	22,000	-22.81%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
295	COPS MORE GRANT	32,645	61,383	34,300	30,063	40,690	41,600	41,600	0.00%
299	POLICE FEDERAL DRUG ENFORCEMENT	63,008	48,372	46,835	85,182	84,572	102,000	77,000	-24.51%
404	COUNTY OPTION INCOME TAX	6,504,988	8,385,056	7,828,067	8,223,812	9,443,965	8,732,872	8,549,785	-2.10%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,732,012	8,808,786	0.88%
410	URBAN DEVELOPMENT ACTION GRANT (UD)	955,453	766,866	2,895,913	558,646	7,670	70,104	110	-99.84%
655	PROJECT RELEAF	434,395	431,018	429,290	431,438	432,956	431,700	431,700	0.00%
705	POLICE K-9 UNIT	1,408	0	154	1,006	11	2,000	2,000	0.00%
	Total Special Revenue Funds	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	65,412,842	54,527,767	-16.64%
	Debt Service Fund								
313	HALL OF FAME DEBT SERVICE	454,564	2,446,354	1,575,924	1,750,141	1,306,284	1,257,789	1,268,116	0.82%
	Capital Project Funds								
288	EMS / FIRE DEPARTMENT CAPITAL	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	3,730,084	2,661,000	-28.66%
377	PROFESSIONAL SPORTS DEVELOPMENT	1,004,385	1,152,319	1,166,229	956,450	1,303,963	687,801	678,228	-1.39%
401	COVELESKI STADIUM CAPITAL	11,192	3,123	370	262	327	500	500	0.00%
403	ZOO ENDOWMENT	4,354	250	2,095	3,757	13,211	2,900	2,900	0.00%
405	PARK NONREVERTING CAPITAL	227,253	200,255	195,200	250,691	203,742	203,500	195,700	-3.83%
406	CUMULATIVE CAPITAL DEVELOPMENT	588,689	1,616,313	765,152	630,877	603,408	614,325	568,516	-7.46%
407	CUMULATIVE CAPITAL IMPROVEMENT	550,534	530,574	515,648	484,580	449,238	434,090	434,150	0.01%
412	MAJOR MOVES CONSTRUCTION	463,752	113,908	77,622	109,896	715,263	528,662	581,798	10.05%
416	MORRIS PERFORMING ARTS CENTER CAPIT	93,551	84,500	118,271	85,791	87,901	101,500	101,500	0.00%
434	CREED FUND	1,022,878	613,910	419,363	734,607	654,444	651,000	651,000	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	17,009	33,274	13,805	14,320	12,113	16,125	16,125	0.00%
677	HALL OF FAME CAPITAL	224,403	206,277	204,024	2,910	119,192	4,500	2,500	-44.44%
	Total Capital & Debt Service Funds	6,861,960	9,189,365	7,972,851	7,592,782	7,757,647	8,232,776	7,162,033	-13.01%
	Enterprise Funds								
600	CONSOLIDATED BUILDING DEPARTMENT	1,167,563	982,015	873,650	891,604	1,010,067	1,148,035	3,812,560	232.09%
601	PARKING GARAGES	1,004,156	1,070,566	1,048,884	1,074,230	923,966	1,146,812	1,040,400	-9.28%
610	SOLID WASTE OPERATIONS	4,344,468	4,755,199	4,795,272	4,829,373	5,087,349	5,257,701	5,257,701	0.00%
611	SOLID WASTE CAPITAL	393,661	423,405	331,174	239,062	259,479	784,261	736,202	-6.13%
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	14,687,748	14,711,333	0.16%
622	WATER WORKS CAPITAL	1,085,219	915,192	277,977	1,345,040	3,791,481	14,000	10,000	-28.57%
623	WATER WORKS BOND CAPITAL	1,401	5,245,500	10,555	1,764	8,455,624	18,000	5,000	-72.22%
624	WATER WORKS CUSTOMER DEPOSIT	47,733	11,514	4,960	3,971	6,864	6,100	6,000	-1.64%
625	WATER WORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,108,381	2,057,224	-2.43%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
626	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	313,509	90,073	-71.27%
629	WATER WORKS RESERVE - O & M	209,538	15,165	996,501	7,206	131,155	52,801	70,312	33.16%
640	SEWER REPAIR INSURANCE	672,763	664,782	586,976	547,845	549,923	549,200	549,200	0.00%
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	33,131,547	34,553,188	4.29%
642	SEWAGE WORKS CAPITAL	2,983,573	2,780,287	1,301,577	13,524,497	4,496,026	4,560,000	3,566,580	-21.79%
643	SEWAGE WORKS RESERVE - O & M	118,399	27,752	10,034	409,583	15,457	127,098	238,715	87.82%
644	WATER LEAK INSURANCE FUND	975,688	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	24,204	33,912	97	12	0	0	0	0.00%
647	2007 SEWER BOND	502,119	400,281	156,326	1,352	202	0	0	0.00%
649	SEWAGE WORKS BOND SINKING	6,335,129	5,735,000	7,520,570	6,923,468	8,369,028	8,234,756	9,804,645	19.06%
650	CLAY SEWAGE WORKS OPERATIONS	38,408	8,481	2	2	3	0	0	0.00%
651	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	4,541,322	1,058,932	2,143,816	1,966,747	1,805,314	0	-100.00%
658	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	0	0	0.00%
659	2011 SEWER BOND	0	0	0	21,508,738	91,421	60,000	25,000	-58.33%
661	2012 SEWER BOND	0	0	0	0	25,196,371	60,000	45,000	-25.00%
663	2013 SEWER BOND	0	0	0	0	0	21,200,000	60,000	-99.72%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0.00%
665	2014 SEWER BOND	0	0	0	0	0	0	21,000,000	0.00%
670	CENTURY CENTER	3,393,620	2,823,446	2,603,820	2,788,186	2,658,898	2,935,706	4,564,898	55.50%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	1,444,422	100,500	100,500	0.00%
	Total Enterprise Funds	64,521,513	72,074,502	74,292,685	103,169,961	113,687,196	98,301,469	102,304,531	4.07%
	Internal Service Funds								
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,922,703	7,847,374	-0.95%
226	LIABILITY INSURANCE	2,712,837	2,044,370	2,898,051	3,078,648	2,967,528	3,033,076	2,898,690	-4.43%
278	TAKE HOME VEHICLE POLICE	0	520,175	62,038	86,159	128,200	129,400	123,160	-4.82%
711	SELF-FUNDED EMPLOYEE BENEFITS	14,290,046	12,532,566	9,623,999	11,275,664	11,075,304	12,188,900	13,418,450	10.09%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	217,482	275,040	341,450	236,898	-30.62%
	Total Internal Service Funds	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	23,615,529	24,524,572	3.85%
	Trust Funds								
701	FIREFIGHTERS PENSION	3,744,733	6,622,109	5,200,479	5,528,899	5,239,851	5,040,279	5,391,332	6.96%
702	POLICE PENSION	4,075,113	7,571,010	5,810,871	6,492,500	6,751,423	5,873,697	6,310,000	7.43%
703	POLICE/FIRE STATE PENS.	0	0	0	0	1,216,103	0	0	0.00%
730	CITY CEMETARY TRUST FUND	1,474	357	150	118	202	250	250	0.00%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
	Total Trust Funds	7,821,320	14,193,476	11,011,500	12,021,517	13,207,579	10,914,226	11,701,582	7.21%
	Total City Funds	178,573,381	259,350,603	230,975,403	255,010,802	275,076,204	270,409,129	255,941,501	-5.35%
	Redevelopment Commission Controlled Funds								
	Tax Increment Financing Funds								
324	TIF REVENUE - AIRPORT	1,781,158	11,723,053	22,051,980	13,319,602	12,667,604	13,940,252	13,484,612	-3.27%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	5,876	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	4,663,254	4,418,336	-5.25%
422	TIF DISTRICT - WEST WASHINGTON	16,175	359,961	862,008	434,226	426,635	444,000	422,000	-4.95%
425	TIF LEIGHTON PLAZA	156,860	144,332	147,012	113,095	131,799	156,905	156,905	0.00%
426	TIF CENTRAL MEDICAL SERVICE AREA	57,442	933,885	3,540,910	1,714,266	1,623,756	1,730,000	1,615,000	-6.65%
429	TIF NORTHEAST DISTRICT	233	22,567	195,745	716,103	1,356,334	823,000	827,000	0.49%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,095	357,382	4,102,951	1,819,106	3,891,739	1,840,000	3,615,000	96.47%
431	TIF SSDA #2 - ERSKINE COMMONS	18	1,241,831	5,997,903	794,500	2,329	0	0	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	4,782	1,533,641	3,771,192	1,616,374	27,801	1,346,000	15,000	-98.89%
435	TIF DOUGLAS ROAD	0	1,303,937	619,818	306,299	286,436	321,000	320,750	-0.08%
436	TIF NORTHEST RESIDENTIAL	0	0	1,817,307	2,448,369	2,524,259	2,460,000	2,510,000	2.03%
	Total Tax Increment Financing Funds	2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	27,724,411	27,384,603	-1.23%
	Redevelopment Funds								
305	SBCDA BOND PROCEEDS - 2003	188,939	34,171	8,832	2,657	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AED	10,213	2,725	1,202	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENER	2,822	669	214	107	164	150	150	0.00%
438	COVELESKI BOND CONSTRUCTION	0	0	4,980,000	5,268	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	812,791	3,571	1,448,074	1,453,000	0.34%
454	AIRPORT URBAN ENTERPRISE ZONE	0	809,305	302,172	123,638	113,044	1,000	1,500	50.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	1,488,676	1,532,523	1,482,945	1,393,351	1,669,151	1,747,379	1,696,879	-2.89%
	Total Redevelopment Funds	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	3,196,603	3,151,529	-1.41%
	Debt Service Funds								
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	30,589	9,636	3,027	2,373	3,009	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	445,485	16,949	7,090	5,538	5,571	5,000	5,000	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	498,000	1,277	2,470	3,500	3,000	-14.29%
319	REDEVELOPMENT BOND - BLACKTHORN GO	37,970	8,742	3,627	2,827	4,420	50	0	-100.00%
328	SBCDA 2003 DEBT RESERVE	254,235	9,768	4,053	640,792	8,258	6,000	6,000	0.00%

City of South Bend
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<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
	Total Debt Service Funds	768,279	45,095	515,797	652,807	23,728	14,550	14,000	-3.78%
	Total Redevelopment Commission Funds	4,752,342	24,600,369	58,207,851	32,382,186	30,244,194	30,935,564	30,550,132	-1.25%
	Grand Totals	183,325,723	283,950,972	289,183,254	287,392,988	305,320,398	301,344,693	286,491,633	-4.93%
	(1) 2014 property tax revenue estimate is equal to 2012/2013 county abstract amount x 1.03 inflation x 95% estimated collections								
	(2) PS LOIT transfer to be eliminated for 2014 per State Board of Accounts. Budget expenditures directly from Fund 249.								

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
City Controlled Funds									
General Fund									
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	694,229	733,205	5.61%
101-0104	311 Call Center	0	0	0	0	0	320,102	480,077	49.98%
101-0103	Board of Safety	14,639	450	0	0	0	0	0	0.00%
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	365,170	400,198	9.59%
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	515,397	472,598	-8.30%
101-0401	Administration & Finance	1,621,827	1,242,295	1,253,734	1,420,841	1,560,874	1,877,728	2,082,584	10.91%
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	1,033,800	1,042,170	0.81%
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	492,830	498,410	1.13%
101-0407	Youth Services Bureau	75,000	0	0	0	0	0	0	0.00%
101-0408	Art Association	65,000	0	0	0	0	0	0	0.00%
101-0409	Studebaker Museum	185,527	68,721	0	0	0	0	0	0.00%
101-0460	Main Street Parking Garage Capital	55,000	0	0	0	0	0	0	0.00%
101-0462	Leighton Plaza Capital	42,840	7,550	0	0	0	0	0	0.00%
101-0501	City Attorney	902,796	766,549	724,752	871,701	772,965	1,028,466	1,025,635	-0.28%
101-0600	Energy Office	0	11,109	84,977	424,219	472,239	0	0	0.00%
101-0602	Engineering	4,991,599	3,719,122	3,196,247	1,547,192	1,684,238	1,393,561	1,115,998	-19.92%
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	0	0	0	0.00%
101-0607	Traffic & Lighting	2,699,922	2,154,695	1,569,561	1,692,060	683,161	111,815	0	-100.00%
101-0801	Police Department	25,995,629	24,992,890	24,956,529	23,693,019	24,605,342	23,795,376	24,013,173	0.92%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,326,560	2,450,961	5.35%
101-0805	Police Department - Public Safety LOIT funded	0	0	0	2,769,344	3,112,460	3,968,567	0	-100.00%
101-0901	Fire Department	21,474,853	20,708,119	20,879,472	19,847,153	20,861,407	20,567,695	20,990,227	2.05%
101-0905	Fire Department - Public Safety LOIT funded	0	0	0	2,207,624	2,364,074	3,133,190	0	-100.00%
101-1001	Community & Economic Development	887,564	867,911	0	0	0	0	0	0.00%
101-1008	Human Rights	299,164	279,671	252,273	254,956	275,176	346,237	368,194	6.34%
101-1064	Wayne Street Parking Garage Capital	0	16,450	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	2,186,969	0	-100.00%
101-1202	Weights & Measures	40,693	41,668	0	0	0	0	0	0.00%
101-1203	Code Hearing Officer	44,352	15,844	46,218	44,848	46,231	40,000	0	-100.00%
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	65,829	0	-100.00%
101-1205	Unsafe Building	170,414	154,948	49,168	64,621	68,704	107,684	0	-100.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	596,111	0	-100.00%
	Total General Fund	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	64,967,316	55,673,430	-14.31%
Special Revenue Funds									
102	RAINY DAY FUND	0	0	0	0	0	0	0	0.00%
103	EXCESS LEVY	0	0	0	219,363	0	0	0	0.00%
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,892,463	12,423,883	-3.63%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,747,419	9,066,496	8,728,995	-3.72%

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<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	1,560,777	1,476,089	-5.43%
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	1,000,000	1,385,000	38.50%
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	1,260,777	117,886	-90.65%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	1,968,133	2,025,585	2,354,331	2,383,801	1.25%
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	8,957,256	3,811,000	-57.45%
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	45,900	40,000	-12.85%
217	GIFT, DONATION, BEQUEST	0	20,617	0	0	4,259	0	0	0.00%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	0	0	0	1,000	1,000	0.00%
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	478,131	270,000	-43.53%
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	526,185	5,000,000	850.24%
249	PUBLIC SAFETY L.O.I.T.	0	0	4,940,000	4,976,969	5,476,534	7,101,757	7,214,658	1.59%
250	GENERAL GRANT	0	54,786	5,250	163	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,290,819	1,445,105	1,569,984	2,005,741	541,522	1,235,924	1,082,500	-12.41%
252	EXCESS WELFARE DISTRIBUTION	0	0	674,000	0	2,276,693	0	1,146	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	228,930	235,951	3.07%
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	346	10,000	2790.17%
273	MORRIS PAC/PALAIS ROYALE MARKETING	2,764	14,753	14,605	0	0	10,149	8,100	-20.19%
280	POLICE BLOCK GRANTS	0	218,850	157,498	312,292	124,539	185,000	0	-100.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	27,102	0	-100.00%
289	HAZMAT	12,669	3,004	6,366	448	0	3,000	10,000	233.33%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	51,666	52,300	1.23%
292	POLICE GRANTS	181,902	123,403	0	49,038	14,796	110,000	90,000	-18.18%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	28,500	23,750	-16.67%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	41,980	141,600	237.30%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	188,573	150,000	-20.46%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	9,258,915	9,255,940	-0.03%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	8,933,379	8,808,786	-1.39%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	268,146	0	-100.00%
655	PROJECT RELEAF	363,072	363,167	339,649	344,798	340,652	432,065	428,812	-0.75%
705	POLICE K-9 UNIT	1,283	1,500	0	0	356	2,000	2,000	0.00%
	Total Special Revenue Funds	41,204,024	35,253,141	56,823,840	53,543,871	52,176,078	66,250,748	63,153,197	-4.68%
	Debt Service Fund								
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	0.01%
	Capital Project Funds								
288	EMS / FIRE DEPARTMENT CAPITAL	919,141	692,317	2,104,065	2,065,780	2,278,472	4,581,267	2,674,106	-41.63%
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,671	865,746	-1.25%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	3,540	0	-100.00%
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	0.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	217,316	176,800	-18.64%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	911,220	722,935	-20.66%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	364,762	-0.77%
409	CUMULATIVE SEWER	0	0	0	80,224	0	0	0	0.00%
412	MAJOR MOVES CONSTRUCTION	131,735	3,641,472	962,470	336,666	2,142,921	3,395,846	4,500,000	32.51%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	72,666	53,200	-26.79%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	873,949	650,950	-25.52%
450	PALAIS ROYALE HISTORIC PRESERVATION	0	3,967	7,258	3,983	0	0	10,000	0.00%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	179,322	179,659	0.19%
	Total Capital & Debt Service Funds	7,377,491	10,333,632	8,765,807	7,355,824	9,669,642	12,747,372	11,466,274	-10.05%
	Enterprise Funds								
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,148,152	3,812,559	232.06%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	1,129,839	709,179	-37.23%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,565,984	5,377,699	-3.38%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	784,061	736,002	-6.13%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	14,795,947	14,687,218	-0.73%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	1,216,792	953,500	-21.64%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	4,826,536	252,751	-94.76%
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,000	6,000	50.00%
625	WATER WORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,108,381	2,057,224	-2.43%
626	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	0.00%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	7,500	8,500	13.33%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	555,844	547,536	-1.49%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	34,982,238	33,863,857	-3.20%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	11,774,073	3,527,580	-70.04%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	18,000	15,000	-16.67%
644	WATER LEAK INSURANCE FUND	824,080	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	1,796,047	784,893	16,957	14,371	0	0	0	0.00%
647	2007 SEWER BOND	7,720,398	4,495,468	509,982	839,292	47,861	19,017	0	-100.00%
649	SEWAGE WORKS BOND SINKING	6,349,348	5,749,779	6,892,171	6,904,519	8,225,040	8,723,149	9,802,031	12.37%
650	CLAY SEWAGE WORKS OPERATIONS	0	1,086,322	0	0	0	0	0	0.00%
651	2007B SEWER BOND	131,985	5,126,327	10,046,404	1,506,696	189,122	39,512	0	-100.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	0	0	0.00%
658	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	112,089	0	-100.00%
659	2011 SEWER BOND	0	0	0	1,772,942	9,660,707	10,696,720	8,000,000	-25.21%
661	2012 SEWER BOND	0	0	0	0	1,949,483	19,160,000	18,000,000	-6.05%
663	2013 SEWER BOND	0	0	0	0	0	2,100,000	19,100,000	809.52%
665	2014 SEWER BOND	0	0	0	0	0	0	500,000	0.00%
670	CENTURY CENTER	3,192,009	2,831,792	3,157,167	2,678,401	3,740,014	2,935,707	4,564,898	55.50%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	0	0	0.00%
	Total Enterprise Funds	74,460,068	75,348,774	74,145,059	86,579,570	89,188,333	122,703,541	126,521,534	3.11%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
	Internal Service Funds								
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,979,429	7,718,230	-3.27%
226	LIABILITY INSURANCE (SAFETY & RISK)	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	2,915,927	2,898,690	-0.59%
278	TAKE HOME VEHICLE POLICE	0	0	320,762	8,164	75,842	103,700	80,580	-22.30%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,348,829	14,483,463	8.50%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	226,891	193,066	267,247	227,974	-14.70%
	Total Internal Service Funds	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,615,132	25,408,937	3.22%
	Trust Funds								
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,900,028	5,874,445	-0.43%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,929,133	7,221,941	4.23%
730	CITY CEMETARY TRUST FUND	0	1,500	0	0	0	15,000	10,000	-33.33%
	Total Trust Funds	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	12,844,161	13,106,386	2.04%
	Total City Funds	216,600,395	210,010,619	226,652,163	238,106,186	248,284,920	304,128,270	295,329,758	-2.89%
	Redevelopment Commission Controlled Funds								
	Tax Increment Financing Funds								
324	TIF REVENUE - AIRPORT	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	25,244,592	20,325,432	-19.49%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	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	5,302,102	5,667,711	6.90%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	668,815	648,915	-2.98%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	151,185	151,185	0.00%
426	TIF CENTRAL MEDICAL SERVICE AREA	74,129	947	2,199,591	2,094,737	1,262,380	4,770,544	3,702,500	-22.39%
429	TIF NORTHEAST DISTRICT	0	1,500	7,744	36,795	38,788	2,388,995	2,350,000	-1.63%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	6,122,885	5,700,000	-6.91%
431	TIF SSSA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	0	0	0.00%
432	TIF SSSA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	501,268	491,495	-1.95%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	454,782	345,463	-24.04%
436	TIF NORTHEAST RESIDENTIAL	0	0	0	2,391,373	897,251	3,229,957	3,323,228	2.89%
	Total Tax Increment Financing Funds	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	48,835,125	42,705,929	-12.55%
	Redevelopment Funds								
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	17,189	3,551	36,141	5,071	3,213	6,787	6,000	-11.60%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	3,600,000	0.00%
454	AIRPORT URBAN ENTERPRISE ZONE	0	571,164	343,590	58,322	0	0	0	0.00%

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<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
619	BLACKTHORN GOLF COURSE OPERATIONS	2,180,892	2,148,499	2,103,301	2,152,477	2,331,825	1,997,706	1,671,706	-16.32%
	Total Redevelopment Funds	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	2,004,493	5,277,706	163.29%
	Debt Service Funds								
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	37,589	7,136	3,027	2,373	825,509	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	61,564	16,949	7,090	886,240	5,571	5,000	5,000	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	0	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	36,470	8,742	3,627	2,827	658,420	326,050	0	-100.00%
328	SBCDA 2003 DEBT RESERVE	35,225	9,768	4,053	(637,633)	8,258	6,000	6,000	0.00%
	Total Debt Service Funds	170,848	42,595	17,797	253,807	1,497,758	337,050	11,000	-96.74%
	Total Redevelopment Commission Funds	16,832,423	21,189,204	27,394,591	45,116,050	34,578,806	51,176,668	47,994,635	-6.22%
	Grand Totals	233,432,818	231,199,823	254,046,754	283,222,236	282,863,726	355,304,938	343,324,393	-3.37%

City of South Bend
2014 Budget - Revenue Crosswalk
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Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/Intergov.	Charges for Services	Interest Earnings	Bond Proceeds	Donations	PILOT	Administrative Allocation	Other Income	Transfers In	Total
City Controlled Funds														
101	General Fund	37,399,180	0	2,682,793	1,612,018	3,782,955	117,000	0	345,800	3,671,204	3,470,989	1,639,077	1,000,000	55,721,016
Special Revenue Funds														
102	RAINY DAY FUND	0	0	0	0	0	52,000	0	0	0	0	0	0	52,000
103	EXCESS LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0
201	PARKS & RECREATION	7,430,898	0	596,878	0	3,319,040	13,000	0	729,437	0	0	101,154	0	12,190,407
202	MOTOR VEHICLE HIGHWAY	0	0	5,633,418	0	244,000	7,000	0	0	0	0	5,300	2,839,758	8,729,476
203	RECREATION - NONREVERTING	0	0	0	0	1,400,592	4,000	0	0	0	0	45,000	0	1,449,592
209	STUDEBAKER/OLIVER REVERTING GRANTS	0	0	0	0	0	5,000	0	0	0	0	300,000	0	305,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	0	0	0	0	0	5,000	0	0	0	0	72,016	0	77,016
211	DCI OPERATING FUND	0	0	0	386,787	0	2,200	0	0	0	0	200,300	1,794,383	2,383,670
212	DCI GRANT FUND	0	0	0	3,525,000	0	2,000	0	0	0	0	284,000	0	3,811,000
216	POLICE STATE SEIZURES	0	0	0	35,000	0	300	0	0	0	0	600	0	35,900
217	GIFT, DONATION, BEQUEST	0	0	0	0	0	290	0	7,000	0	0	0	0	7,290
218	POLICE CURFEW VIOLATIONS	0	0	0	0	1,000	25	0	0	0	0	0	0	1,025
220	LAW ENFORCEMENT CONTINUING EDUCATION	0	0	0	0	165,000	3,000	0	2,000	0	0	41,000	0	211,000
227	LOSS RECOVERY FUND	0	0	0	0	0	17,000	0	0	0	0	0	0	17,000
249	PUBLIC SAFETY L.O.I.T.	0	5,951,310	0	0	0	11,000	0	0	0	0	0	0	5,962,310
250	GENERAL GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
251	LOCAL ROADS & STREETS	0	0	1,080,000	0	0	8,000	0	0	0	0	0	0	1,088,000
252	EXCESS WELFARE DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0
258	HUMAN RIGHTS - FEDERAL GRANT	0	0	0	187,000	0	2,000	0	0	0	0	21,700	0	210,700
271	EASTRACE WATERWAY	0	0	0	0	0	100	0	0	0	0	0	0	100
273	MORRIS PAC/PALAIS ROYALE MARKETING	0	0	0	0	0	100	0	8,000	0	0	0	0	8,100
280	POLICE BLOCK GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0
289	HAZMAT	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
291	INDIANA RIVER RESCUE	0	0	0	0	45,000	200	0	0	0	0	0	0	45,200
292	POLICE GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
294	REGIONAL POLICE ACADEMY	0	0	0	0	20,000	0	0	0	0	0	2,000	0	22,000
295	COPS MORE GRANT	0	0	0	20,000	0	350	0	3,250	0	0	18,000	0	41,600
299	POLICE FEDERAL DRUG ENFORCEMENT	0	0	0	75,000	0	1,000	0	0	0	0	1,000	0	77,000
404	COUNTY OPTION INCOME TAX	0	7,925,409	0	0	0	75,000	0	0	0	0	549,376	0	8,549,785
408	ECONOMIC DEVELOPMENT INCOME TAX	0	8,259,126	0	0	0	45,000	0	0	0	0	504,660	0	8,808,786
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0	0	0	0	0	110	0	0	0	0	0	0	110
655	PROJECT RELEAF	0	0	0	0	429,000	2,700	0	0	0	0	0	0	431,700
705	POLICE K-9 UNIT	0	0	0	0	0	10	0	1,990	0	0	0	0	2,000
Total Special Revenue Funds		7,430,898	22,135,845	7,310,296	4,228,787	5,633,632	256,385	0	22,240	729,437	0	2,146,106	4,634,141	54,527,767
Debt Service Fund														
313	HALL OF FAME DEBT SERVICE	1,115,126	0	67,350	0	0	0	0	0	85,640	0	0	0	1,268,116
Capital Project Funds														
288	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	2,649,000	10,000	0	0	0	0	2,000	0	2,661,000
377	PROFESSIONAL SPORTS DEVELOPMENT	0	0	600,000	0	0	4,000	0	0	0	0	74,228	0	678,228
401	COVELESKI STADIUM CAPITAL	0	0	0	0	0	500	0	0	0	0	0	0	500
403	ZOO ENDOWMENT	0	0	0	0	0	200	0	2,700	0	0	0	0	2,900
405	PARK NONREVERTING CAPITAL	0	0	0	0	0	2,200	0	0	0	0	3,000	190,500	195,700
406	CUMULATIVE CAPITAL DEVELOPMENT	477,722	0	40,400	0	0	3,500	0	0	46,894	0	0	0	568,516
407	CUMULATIVE CAPITAL IMPROVEMENT	0	0	409,000	0	0	150	0	0	0	0	25,000	0	434,150
409	CUMULATIVE SEWER	0	0	0	0	0	0	0	0	0	0	0	0	0
412	MAJOR MOVES CONSTRUCTION	0	0	0	0	0	269,746	0	0	0	0	312,052	0	581,798
416	MORRIS PERFORMING ARTS CENTER CAPITAL	0	0	0	0	100,000	1,500	0	0	0	0	0	0	101,500
434	CREED FUND	0	0	650,000	0	0	1,000	0	0	0	0	0	0	651,000
450	PALAIS ROYALE HISTORIC PRESERVATION	0	0	0	0	16,000	125	0	0	0	0	0	0	16,125
677	HALL OF FAME CAPITAL	0	0	0	0	0	2,500	0	0	0	0	0	0	2,500
Total Capital & Debt Service Funds		1,592,848	0	1,766,750	0	2,765,000	295,421	0	2,700	132,534	0	416,280	190,500	7,162,033
Enterprise Funds														
600	CONSOLIDATED BUILDING DEPARTMENT	0	0	0	0	1,503,000	1,000	0	0	0	0	2,000	2,306,560	3,812,560
601	PARKING GARAGES	0	0	0	0	900,500	4,000	0	0	0	0	135,900	0	1,040,400
610	SOLID WASTE OPERATIONS	0	0	0	0	4,766,995	6,000	0	0	0	0	484,706	0	5,257,701

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Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interest Earnings	Bond Proceeds	Donations	PILOT	Administrative Allocation	Other Income	Transfers In	Total
611	SOLID WASTE CAPITAL	0	0	0	0	0	200	0	0	0	0	0	736,002	736,202
620	WATER WORKS OPERATIONS	0	0	0	0	14,589,253	9,000	0	0	0	0	93,580	19,500	14,711,333
622	WATER WORKS CAPITAL	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
623	WATER WORKS BOND CAPITAL	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
624	WATER WORKS CUSTOMER DEPOSIT	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000
625	WATER WORKS SINKING FUND	0	0	0	0	0	5,000	0	0	0	0	0	2,052,224	2,057,224
626	WATER WORKS BOND RESERVE	0	0	0	0	0	5,500	0	0	0	0	0	84,573	90,073
629	WATER WORKS RESERVE - O & M	0	0	0	0	0	8,500	0	0	0	0	0	61,812	70,312
640	SEWER REPAIR INSURANCE	0	0	0	0	548,000	1,200	0	0	0	0	0	0	549,200
641	SEWAGE WORKS OPERATIONS	0	0	0	0	34,460,188	18,000	0	0	0	0	60,000	15,000	34,553,188
642	SEWAGE WORKS CAPITAL	0	0	0	0	0	39,000	0	0	0	0	0	3,527,580	3,566,580
643	SEWAGE WORKS RESERVE - O & M	0	0	0	0	0	15,000	0	0	0	0	0	223,715	238,715
644	WATER LEAK INSURANCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
645	2006 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
647	2007 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
649	SEWAGE WORKS BOND SINKING	0	0	0	0	0	7,000	0	0	0	0	0	9,797,645	9,804,645
650	CLAY SEWAGE WORKS OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
651	2007B SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0
658	2010 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
659	2011 SEWER BOND	0	0	0	0	0	25,000	0	0	0	0	0	0	25,000
661	2012 SEWER BOND	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000
663	2013 SEWER BOND	0	0	0	0	0	60,000	0	0	0	0	0	0	60,000
665	2014 SEWER BOND	0	0	0	0	0	0	21,000,000	0	0	0	0	0	21,000,000
670	CENTURY CENTER	0	0	1,313,436	0	3,206,462	0	0	0	0	0	45,000	0	4,564,898
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	100,000	0	0	500	0	0	0	0	0	0	100,500
	Total Enterprise Funds	0	0	1,413,436	0	59,974,398	270,900	21,000,000	0	0	0	821,186	18,824,611	102,304,531
	Internal Service Funds													
222	CENTRAL SERVICES	0	0	0	0	7,797,184	3,000	0	0	0	0	47,190	0	7,847,374
226	LIABILITY INSURANCE	0	0	0	0	2,859,690	22,000	0	0	0	0	17,000	0	2,898,690
278	TAKE HOME VEHICLE POLICE	0	0	0	0	0	2,000	0	0	0	0	121,160	0	123,160
711	SELF-FUNDED EMPLOYEE BENEFITS	0	0	0	0	13,385,150	32,000	0	0	0	0	1,300	0	13,418,450
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	236,398	500	0	0	0	0	0	0	236,898
	Total Internal Service Funds	0	0	0	0	24,278,422	59,500	0	0	0	0	186,650	0	24,524,572
	Trust Funds													
701	FIREFIGHTERS PENSION	0	0	5,386,832	0	0	4,500	0	0	0	0	0	0	5,391,332
702	POLICE PENSION	0	0	6,300,000	0	0	6,000	0	0	0	0	4,000	0	6,310,000
730	CITY CEMETARY TRUST FUND	0	0	0	0	0	250	0	0	0	0	0	0	250
	Total Trust Funds	0	0	11,686,832	0	0	10,750	0	0	0	0	4,000	0	11,701,582
	Total City Funds	46,422,926	22,135,845	24,860,107	5,840,805	96,434,407	1,009,956	21,000,000	370,740	4,533,175	3,470,989	5,213,299	24,649,252	255,941,501
	Redevelopment Commission Controlled Funds													
	Tax Increment Financing Funds													
324	TIF REVENUE - AIRPORT	13,400,000	0	0	0	0	79,612	0	0	0	0	0	5,000	13,484,612
414	TIF DISTRICT - SAMPLE-EWING GENL	0	0	0	0	0	0	0	0	0	0	0	0	0
420	TIF DISTRICT - SBCDA GENERAL	3,650,000	0	401,000	0	0	42,645	0	0	0	0	318,691	6,000	4,418,336
422	TIF DISTRICT - WEST WASHINGTON	420,000	0	0	0	0	2,000	0	0	0	0	0	0	422,000
425	TIF LEIGHTON PLAZA	0	0	0	0	0	500	0	0	0	0	156,405	0	156,905
426	TIF CENTRAL MEDICAL SERVICE AREA	1,600,000	0	0	0	0	15,000	0	0	0	0	0	0	1,615,000
429	TIF NORTHEAST DISTRICT	820,000	0	0	0	0	7,000	0	0	0	0	0	0	827,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	2,500,000	0	0	0	0	15,000	0	0	0	0	1,100,000	0	3,615,000
431	TIF SSDA #2 - ERSKINE COMMONS	0	0	0	0	0	0	0	0	0	0	0	0	0
432	TIF SSDA #3 - ERSKINE VILLAGE	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000
435	TIF DOUGLAS ROAD	320,000	0	0	0	0	750	0	0	0	0	0	0	320,750
436	TIF NORTHEAST RESIDENTIAL	2,500,000	0	0	0	0	10,000	0	0	0	0	0	0	2,510,000
	Total Tax Increment Financing Funds	25,210,000	0	401,000	0	0	187,507	0	0	0	0	1,575,096	11,000	27,384,603
	Redevelopment Funds													

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Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/Intergov.	Charges for Services	Interest Earnings	Bond Proceeds	Donations	PILOT	Administrative Allocation	Other Income	Transfers In	Total
305	SBCDA BOND PROCEEDS - 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	0	0	0	0	0	0	0	0	0	0	0	0	0
433	REDEVELOPMENT ADMINISTRATION GENERAL	0	0	0	0	0	150	0	0	0	0	0	0	150
438	COVELESKI BOND CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	3,000	0	0	0	0	1,450,000	0	1,453,000
454	AIRPORT URBAN ENTERPRISE ZONE	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
619	BLACKTHORN GOLF COURSE OPERATIONS	0	0	0	0	1,696,879	0	0	0	0	0	0	0	1,696,879
	Total Redevelopment Funds	0	0	0	0	1,696,879	4,650	0	0	0	0	1,450,000	0	3,151,529
	Debt Service Funds													
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
315	AIRPORT 2003 DEBT RESERVE	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0	0	0	0	0	0	0	0	0	0	0	0	0
328	SBCDA 2003 DEBT RESERVE	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000
	Total Debt Service Funds	0	0	0	0	0	14,000	0	0	0	0	0	0	14,000
	Total Redevelopment Commission Funds	25,210,000	0	401,000	0	1,696,879	206,157	0	0	0	0	3,025,096	11,000	30,550,132
	Grand Total	71,632,926	22,135,845	25,261,107	5,840,805	98,131,286	1,216,113	21,000,000	370,740	4,533,175	3,470,989	8,238,395	24,660,252	286,491,633

City of South Bend
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<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
City Controlled Funds									
General Fund									
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	694,229	733,205	5.61%
101-0104	311 Call Center	0	0	0	0	0	320,102	480,077	49.98%
101-0103	Board of Safety	14,639	450	0	0	0	0	0	0.00%
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	365,170	400,198	9.59%
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	515,397	472,598	-8.30%
101-0401	Administration & Finance	1,621,827	1,242,295	1,253,734	1,420,841	1,560,874	1,877,728	2,082,584	10.91%
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	1,033,800	1,042,170	0.81%
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	492,830	498,410	1.13%
101-0407	Youth Services Bureau	75,000	0	0	0	0	0	0	0.00%
101-0408	Art Association	65,000	0	0	0	0	0	0	0.00%
101-0409	Studebaker Museum	185,527	68,721	0	0	0	0	0	0.00%
101-0460	Main Street Parking Garage Capital	55,000	0	0	0	0	0	0	0.00%
101-0462	Leighton Plaza Capital	42,840	7,550	0	0	0	0	0	0.00%
101-0501	City Attorney	902,796	766,549	724,752	871,701	772,965	1,028,466	1,025,635	-0.28%
101-0600	Energy Office	0	11,109	84,977	424,219	472,239	0	0	0.00%
101-0602	Engineering	4,991,599	3,719,122	3,196,247	1,547,192	1,684,238	1,393,561	1,115,998	-19.92%
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	0	0	0	0.00%
101-0607	Traffic & Lighting	2,699,922	2,154,695	1,569,561	1,692,060	683,161	111,815	0	-100.00%
101-0801	Police Department	25,995,629	24,992,890	24,956,529	23,693,019	24,605,342	23,795,376	24,013,173	0.92%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,326,560	2,450,961	5.35%
101-0805	Police Department - Public Safety LOIT funded	0	0	0	2,769,344	3,112,460	3,968,567	0	-100.00%
101-0901	Fire Department	21,474,853	20,708,119	20,879,472	19,847,153	20,861,407	20,567,695	20,990,227	2.05%
101-0905	Fire Department - Public Safety LOIT funded	0	0	0	2,207,624	2,364,074	3,133,190	0	-100.00%
101-1001	Community & Economic Development	887,564	867,911	0	0	0	0	0	0.00%
101-1008	Human Rights	299,164	279,671	252,273	254,956	275,176	346,237	368,194	6.34%
101-1064	Wayne Street Parking Garage Capital	0	16,450	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	2,186,969	0	-100.00%
101-1202	Weights & Measures	40,693	41,668	0	0	0	0	0	0.00%
101-1203	Code Hearing Officer	44,352	15,844	46,218	44,848	46,231	40,000	0	-100.00%
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	65,829	0	-100.00%
101-1205	Unsafe Building	170,414	154,948	49,168	64,621	68,704	107,684	0	-100.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	596,111	0	-100.00%
	Total General Fund	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	64,967,316	55,673,430	-14.31%
Special Revenue Funds									
102	RAINY DAY FUND	0	0	0	0	0	0	0	0.00%
103	EXCESS LEVY	0	0	0	219,363	0	0	0	0.00%
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,892,463	12,423,883	-3.63%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,747,419	9,066,496	8,728,995	-3.72%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	1,560,777	1,476,089	-5.43%
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	1,000,000	1,385,000	38.50%
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	1,260,777	117,886	-90.65%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	1,968,133	2,025,585	2,354,331	2,383,801	1.25%
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	8,957,256	3,811,000	-57.45%
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	45,900	40,000	-12.85%
217	GIFT, DONATION, BEQUEST	0	20,617	0	0	4,259	0	0	0.00%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	0	0	0	1,000	1,000	0.00%
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	478,131	270,000	-43.53%
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	526,185	5,000,000	850.24%
249	PUBLIC SAFETY L.O.I.T.	0	0	4,940,000	4,976,969	5,476,534	7,101,757	7,214,658	1.59%
250	GENERAL GRANT	0	54,786	5,250	163	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,290,819	1,445,105	1,569,984	2,005,741	541,522	1,235,924	1,082,500	-12.41%
252	EXCESS WELFARE DISTRIBUTION	0	0	674,000	0	2,276,693	0	1,146	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	228,930	235,951	3.07%
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	346	10,000	2790.17%
273	MORRIS PAC/PALAIS ROYALE MARKETING	2,764	14,753	14,605	0	0	10,149	8,100	-20.19%
280	POLICE BLOCK GRANTS	0	218,850	157,498	312,292	124,539	185,000	0	-100.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	27,102	0	-100.00%
289	HAZMAT	12,669	3,004	6,366	448	0	3,000	10,000	233.33%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	51,666	52,300	1.23%
292	POLICE GRANTS	181,902	123,403	0	49,038	14,796	110,000	90,000	-18.18%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	28,500	23,750	-16.67%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	41,980	141,600	237.30%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	188,573	150,000	-20.46%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	9,258,915	9,255,940	-0.03%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	8,933,379	8,808,786	-1.39%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	268,146	0	-100.00%
655	PROJECT RELEAF	363,072	363,167	339,649	344,798	340,652	432,065	428,812	-0.75%
705	POLICE K-9 UNIT	1,283	1,500	0	0	356	2,000	2,000	0.00%
	Total Special Revenue Funds	41,204,024	35,253,141	56,823,840	53,543,871	52,176,078	66,250,748	63,153,197	-4.68%
	Debt Service Fund								
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	0.01%
	Capital Project Funds								
288	EMS / FIRE DEPARTMENT CAPITAL	919,141	692,317	2,104,065	2,065,780	2,278,472	4,581,267	2,674,106	-41.63%
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,671	865,746	-1.25%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	3,540	0	-100.00%
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	0.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	217,316	176,800	-18.64%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	911,220	722,935	-20.66%

City of South Bend
Expenditure Summary - 2008 to 2014
Updated 8/14/2013

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	364,762	-0.77%
409	CUMULATIVE SEWER	0	0	0	80,224	0	0	0	0.00%
412	MAJOR MOVES CONSTRUCTION	131,735	3,641,472	962,470	336,666	2,142,921	3,395,846	4,500,000	32.51%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	72,666	53,200	-26.79%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	873,949	650,950	-25.52%
450	PALAIS ROYALE HISTORIC PRESERVATION	0	3,967	7,258	3,983	0	0	10,000	0.00%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	179,322	179,659	0.19%
	Total Capital & Debt Service Funds	7,377,491	10,333,632	8,765,807	7,355,824	9,669,642	12,747,372	11,466,274	-10.05%
	Enterprise Funds								
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,148,152	3,812,559	232.06%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	1,129,839	709,179	-37.23%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,565,984	5,377,699	-3.38%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	784,061	736,002	-6.13%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	14,795,947	14,687,218	-0.73%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	1,216,792	953,500	-21.64%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	4,826,536	252,751	-94.76%
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,000	6,000	50.00%
625	WATER WORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,108,381	2,057,224	-2.43%
626	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	0.00%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	7,500	8,500	13.33%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	555,844	547,536	-1.49%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	34,982,238	33,863,857	-3.20%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	11,774,073	3,527,580	-70.04%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	18,000	15,000	-16.67%
644	WATER LEAK INSURANCE FUND	824,080	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	1,796,047	784,893	16,957	14,371	0	0	0	0.00%
647	2007 SEWER BOND	7,720,398	4,495,468	509,982	839,292	47,861	19,017	0	-100.00%
649	SEWAGE WORKS BOND SINKING	6,349,348	5,749,779	6,892,171	6,904,519	8,225,040	8,723,149	9,802,031	12.37%
650	CLAY SEWAGE WORKS OPERATIONS	0	1,086,322	0	0	0	0	0	0.00%
651	2007B SEWER BOND	131,985	5,126,327	10,046,404	1,506,696	189,122	39,512	0	-100.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	0	0	0.00%
658	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	112,089	0	-100.00%
659	2011 SEWER BOND	0	0	0	1,772,942	9,660,707	10,696,720	8,000,000	-25.21%
661	2012 SEWER BOND	0	0	0	0	1,949,483	19,160,000	18,000,000	-6.05%
663	2013 SEWER BOND	0	0	0	0	0	2,100,000	19,100,000	809.52%
665	2014 SEWER BOND	0	0	0	0	0	0	500,000	0.00%
670	CENTURY CENTER	3,192,009	2,831,792	3,157,167	2,678,401	3,740,014	2,935,707	4,564,898	55.50%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	0	0	0.00%
	Total Enterprise Funds	74,460,068	75,348,774	74,145,059	86,579,570	89,188,333	122,703,541	126,521,534	3.11%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
Internal Service Funds									
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,979,429	7,698,524	-3.52%
226	LIABILITY INSURANCE (SAFETY & RISK)	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	2,915,927	2,898,690	-0.59%
278	TAKE HOME VEHICLE POLICE	0	0	320,762	8,164	75,842	103,700	80,580	-22.30%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,348,829	14,483,463	8.50%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	226,891	193,066	267,247	227,974	-14.70%
Total Internal Service Funds		15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,615,132	25,389,231	3.14%
Trust Funds									
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,900,028	5,874,445	-0.43%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,929,133	7,221,941	4.23%
730	CITY CEMETARY TRUST FUND	0	1,500	0	0	0	15,000	10,000	-33.33%
Total Trust Funds		11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	12,844,161	13,106,386	2.04%
Total City Funds		216,600,395	210,010,619	226,652,163	238,106,186	248,284,920	304,128,270	295,310,052	-2.90%
Redevelopment Commission Controlled Funds									
Tax Increment Financing Funds									
324	TIF REVENUE - AIRPORT	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	25,244,592	20,325,432	-19.49%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	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	5,302,102	5,667,711	6.90%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	668,815	648,915	-2.98%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	151,185	151,185	0.00%
426	TIF CENTRAL MEDICAL SERVICE AREA	74,129	947	2,199,591	2,094,737	1,262,380	4,770,544	3,702,500	-22.39%
429	TIF NORTHEAST DISTRICT	0	1,500	7,744	36,795	38,788	2,388,995	2,350,000	-1.63%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	6,122,885	5,700,000	-6.91%
431	TIF SSDA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	0	0	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	501,268	491,495	-1.95%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	454,782	345,463	-24.04%
436	TIF NORTHEST RESIDENTIAL	0	0	0	2,391,373	897,251	3,229,957	3,323,228	2.89%
Total Tax Increment Financing Funds		12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	48,835,125	42,705,929	-12.55%
Redevelopment Funds									
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	17,189	3,551	36,141	5,071	3,213	6,787	6,000	-11.60%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	3,600,000	0.00%
454	AIRPORT URBAN ENTERPRISE ZONE	0	571,164	343,590	58,322	0	0	0	0.00%

City of South Bend
Expenditure Summary - 2008 to 2014
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<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
619	BLACKTHORN GOLF COURSE OPERATIONS	2,180,892	2,148,499	2,103,301	2,152,477	2,331,825	1,997,706	1,671,706	-16.32%
	Total Redevelopment Funds	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	2,004,493	5,277,706	163.29%
	Debt Service Funds								
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	37,589	7,136	3,027	2,373	825,509	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	61,564	16,949	7,090	886,240	5,571	5,000	5,000	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	0	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	36,470	8,742	3,627	2,827	658,420	326,050	0	-100.00%
328	SBCDA 2003 DEBT RESERVE	35,225	9,768	4,053	(637,633)	8,258	6,000	6,000	0.00%
	Total Debt Service Funds	170,848	42,595	17,797	253,807	1,497,758	337,050	11,000	-96.74%
	Total Redevelopment Commission Funds	16,832,423	21,189,204	27,394,591	45,116,050	34,578,806	51,176,668	47,994,635	-6.22%
	Grand Totals	233,432,818	231,199,823	254,046,754	283,222,236	282,863,726	355,304,938	343,304,687	-3.38%

City of South Bend
Revenue Summary for Key Funds - 2008 to 2014

<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
<i>General Fund</i>									
101	GENERAL FUND - PROPERTY TAXES	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	39,000,000	37,399,180	-4.10%
101	GENERAL FUND - PS LOIT TRANSFERS	0	0	4,998,691	4,976,969	5,476,534	7,101,757	0	-100.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,420,150	18,740,310	17,830,530	18,321,836	2.76%
	Total General Fund	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	63,932,287	55,721,016	-12.84%
<i>Parks & Recreation</i>									
201	PARKS & REC - PROPERTY TAXES	2,461,101	13,919,096	7,591,932	7,613,760	7,824,056	7,800,000	7,430,898	-4.73%
201	PARKS & REC - OTHER	3,716,576	3,709,703	3,974,245	4,375,293	4,451,329	4,562,329	4,759,509	4.32%
	Total Parks & Recreation	6,177,677	17,628,799	11,566,177	11,989,053	12,275,385	12,362,329	12,190,407	-1.39%
<i>Other Key Funds</i>									
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,829,857	17,000	-99.56%
249	PUBLIC SAFETY LOIT	0	0	6,083,195	5,510,917	6,789,333	5,900,386	5,962,310	1.05%
404	COUNTY OPTION INCOME TAX	6,504,988	8,385,056	7,828,067	8,223,812	9,443,965	8,732,872	8,549,785	-2.10%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,732,012	8,808,786	0.88%
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	14,687,748	14,711,333	0.16%
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	33,131,547	34,553,188	4.29%
	Total Other Key Funds	52,211,857	51,113,200	62,741,204	64,954,254	72,624,430	75,014,422	72,602,402	-3.22%
	Total	92,319,938	165,023,657	135,757,327	137,854,976	148,485,090	151,309,038	140,513,825	-7.13%

City of South Bend
Expenditure Summary for Key Funds - 2008 to 2014

<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 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
<u>General Fund</u>									
101	GENERAL FUND - PUBLIC SAFETY	48,989,091	47,175,713	47,608,301	50,408,110	52,900,311	53,791,388	47,454,361	-11.78%
101	GENERAL FUND - OTHER	17,514,455	14,152,155	11,632,884	11,030,752	10,498,973	11,175,928	8,219,069	-26.46%
	Total General Fund	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	64,967,316	55,673,430	-14.31%
<u>Parks & Recreation</u>									
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,892,463	12,423,883	-3.63%
	Total Parks & Recreation	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,892,463	12,423,883	-3.63%
<u>Other Key Funds</u>									
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	526,185	5,000,000	850.24%
249	PUBLIC SAFETY LOIT	0	0	4,940,000	4,976,969	5,476,534	7,101,757	7,214,658	1.59%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	9,258,915	9,255,940	-0.03%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	8,933,379	8,808,786	-1.39%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	14,795,947	14,687,218	-0.73%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	34,982,238	33,863,857	-3.20%
	Total Other Key Funds	48,775,866	47,848,215	53,580,604	69,308,506	66,742,545	75,598,421	78,830,459	4.28%
	Total	127,704,053	119,885,990	123,856,122	142,505,994	142,154,674	153,458,200	146,927,772	-4.26%

City of South Bend
Staffing Headcount by Home Department
Full Time Staff

	2012 Amended Budget	12/31/2012 Actual	2013 Amended Budget	6/30/2013 Actual	2014 Proposed Budget
General Government					
Mayor's Office	7.00	6.00	7.00	7.00	7.00
311 Call Center	0.00	0.00	5.00	5.00	7.00
Admin & Finance	21.00	19.00	21.00	20.00	23.00
Safety & Risk	3.00	3.00	3.00	3.00	3.00
Clerk	5.00	5.00	5.00	5.00	5.00
Common Council	9.00	9.00	9.00	9.00	9.00
Legal Department	9.00	9.00	10.00	10.00	10.00
Sub Total	54.00	51.00	60.00	59.00	64.00
Building/Cod/Animal Control					
Code Enforcement	18.00	17.00	18.00	16.00	12.00
Animal Control	8.00	8.00	8.00	8.00	8.00
Building Department	16.00	13.00	15.00	14.00	12.00
Sub Total	42.00	38.00	41.00	38.00	32.00
Dept. of Community Investment	26.00	24.00	26.00	24.00	27.00
Parks & Recreation					
Administration	14.00	14.00	14.00	11.00	12.00
Maintenance	47.00	45.00	45.00	44.00	44.00
Golf Operations	9.00	9.00	9.00	10.00	8.50
Recreation Ops	24.00	24.00	24.00	25.00	25.50
Zoological Ops	23.00	21.00	23.00	19.00	23.00
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	1.00	1.00
Recreation Nonreverting	1.00	0.00	1.00	1.00	1.00
Sub Total	119.00	114.00	117.00	111.00	115.00
Public Safety					
Police	296.00	291.00	297.00	284.00	297.00
Communications	38.00	35.00	38.00	36.00	38.00
Fire	259.00	249.00	257.00	255.00	257.00
Sub Total	593.00	575.00	592.00	575.00	592.00
Public Works					
Central Services	41.00	39.00	41.00	41.00	39.00
Engineering	17.00	15.00	15.00	15.00	15.00
Maintenance	3.00	3.00	3.00	0.00	3.00
Solid Waste Ops	25.00	24.00	28.00	28.00	24.00
Street / Sewer Ops	95.00	91.00	95.00	92.00	96.00
Waste Water Ops	46.00	46.00	46.00	46.00	44.00
Organic Resources	6.00	6.00	6.00	6.00	6.00
Water Utility Ops	77.00	73.00	70.00	70.00	69.00
Sub Total	310.00	297.00	304.00	298.00	296.00
Human Rights	6.00	6.00	6.00	6.00	6.00
Morris & Palais	14.00	14.00	14.00	14.00	14.00
City Total	1,164.00	1,119.00	1,160.00	1,125.00	1,146.00

**City of South Bend, Indiana
Five-Year Capital Improvement Plan Summary**

Fund/Department	Fund/Dept Number	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
City Clerk	101-0201	13,400	-	-	-	-	13,400
Common Council	101-0301	17,500	-	-	-	-	17,500
Admin & Finance	101-0401	5,000	10,000	-	15,000	-	30,000
Palais Royale	101-0405	40,000	35,000	25,000	25,000	25,000	150,000
Engineering	101-0602	25,000	25,000	25,000	25,000	-	100,000
Police	101-0801	280,000	115,000	65,000	65,000	65,000	590,000
Human Rights	101-1008	14,190	-	-	-	-	14,190
Parks & Recreation	201	107,000	3,503,000	705,000	740,000	1,015,000	6,070,000
MVH	202	798,795	1,180,503	1,159,209	1,446,386	1,528,556	6,113,449
Rec Non-reverting	203	99,000	40,000	40,000	40,000	40,000	259,000
Stud/Oliver Reverting Grants	209	1,385,000	350,000	350,000	350,000	350,000	2,785,000
Police State Seizures	216	3,400	-	-	-	-	3,400
Law Enforcement Cont Ed	220	177,000	-	-	-	-	177,000
Central Services	222	-	35,000	213,900	70,000	-	318,900
Business Insurance	226	24,700	-	-	22,000	-	46,700
Loss Recovery	227	2,500,000	-	-	-	-	2,500,000
Local Road & Street	251	725,000	1,048,500	1,048,500	1,048,500	1,048,500	4,919,000
Human Rights - Federal	258	1,500	-	-	-	-	1,500
Police Block Grants	280	100,000	-	-	-	-	100,000
EMS Capital	288	4,907,500	3,017,500	3,368,500	5,035,000	919,000	17,247,500
IN River Rescue	291	2,300	-	-	-	-	2,300
COPS More Grant	295	10,575	-	-	-	-	10,575
Police Fed Drug Enforcement	299	20,000	-	-	-	-	20,000
TIF - Airport	324	16,150,000	4,694,758	1,200,000	4,749,200	5,000,000	31,793,958
Coveleski Stadium	401	-	205,000	433,000	150,400	68,000	856,400
COIT	404	418,500	1,396,481	1,012,000	1,000,000	1,000,000	4,826,981
Park Non-reverting	405	176,800	270,000	282,000	535,000	393,000	1,656,800
Cum cap Dev	406	-	1,236,000	1,236,000	1,236,000	1,236,000	4,944,000
Major Moves	412	4,500,000	-	-	-	-	4,500,000
MPAC Capital	416	15,500	15,000	14,000	35,000	35,000	114,500
TIF - Downtown	420	2,349,245	-	-	-	-	2,349,245
TIF - West Washington	422	648,915	440,000	-	-	-	1,088,915
Redev Retail & Leighton Plaza	425	21,052	-	-	-	-	21,052
TIF - Central Med	426	3,700,000	2,925,000	2,180,000	-	-	8,805,000
TIF - Northeast	429	2,330,000	1,400,000	1,700,000	-	-	5,430,000
TIF - Southside #1	430	5,700,000	-	-	-	-	5,700,000
TIF - Douglas Rd	435	155,000	-	-	-	-	155,000
Certified Tech Park	439	3,600,000	1,415,000	-	-	-	5,015,000
Building/Code	600	209,000	182,500	71,000	71,000	47,000	580,500
Parking Garage	601	312,000	92,000	117,000	140,000	140,000	801,000
Solid Waste Depr	611	1,185,000	455,000	1,175,000	400,000	754,000	3,969,000
Blackthorn	619	153,502	192,002	174,002	178,000	188,000	885,506
Water Works Capital	622	953,500	924,500	804,000	588,000	495,000	3,765,000
Water Works - Bond Constr	623	100,000	-	-	-	-	100,000
Sewage Depr	642	3,527,580	4,927,125	4,712,500	4,702,350	4,445,000	22,314,555
2011 CSO Plan Sewer Bond	659	7,300,000	-	-	-	-	7,300,000
2012 Sewer Bond	661	8,010,000	-	-	-	-	8,010,000
2013 Sewer Bond	663	18,190,000	-	-	-	-	18,190,000
2014 Sewer Bond	665	-	21,000,000	-	-	-	21,000,000
Century Center	670	329,000	246,000	320,000	220,000	220,000	1,335,000
City Cemetery	730	10,000	-	-	-	-	10,000
Future Sewer LCTP Bonds	-	-	-	20,000,000	20,000,000	20,000,000	60,000,000
Total		91,301,454	51,375,869	42,430,611	42,886,836	39,012,056	267,006,826

Summary by Funding Source

Cash	51,619,879	22,433,270	15,822,106	15,530,471	15,202,256	120,607,982
Capital Lease	3,581,575	2,942,599	4,108,505	4,356,365	3,809,800	18,798,844
Bond	36,100,000	26,000,000	22,500,000	23,000,000	20,000,000	127,600,000
Other	-	-	-	-	-	-
Total	91,301,454	51,375,869	42,430,611	42,886,836	39,012,056	267,006,826

Summary by Type

Vehicles	4,268,150	3,709,599	4,656,005	5,281,365	4,344,800	22,259,919
Computer Equipment	710,390	1,451,481	1,067,000	1,000,000	1,000,000	5,228,871
Machinery & Equipment	1,787,774	1,134,406	1,270,706	1,342,021	1,168,756	6,703,663
Office Equipment	39,400	-	-	15,000	-	54,400
Furniture & Fixtures	49,000	10,000	100,000	-	-	159,000
Building & Building Improvements	3,189,000	7,730,000	5,455,000	3,843,400	1,070,000	21,287,400
Land & Land Improvements	43,880,160	10,638,258	4,389,400	6,177,700	6,458,500	71,544,018
Water & Wastewater Systems	37,127,580	26,427,125	25,217,500	24,952,350	24,695,000	138,419,555
Other	250,000	275,000	275,000	275,000	275,000	1,350,000
Total	91,301,454	51,375,869	42,430,611	42,886,836	39,012,056	267,006,826

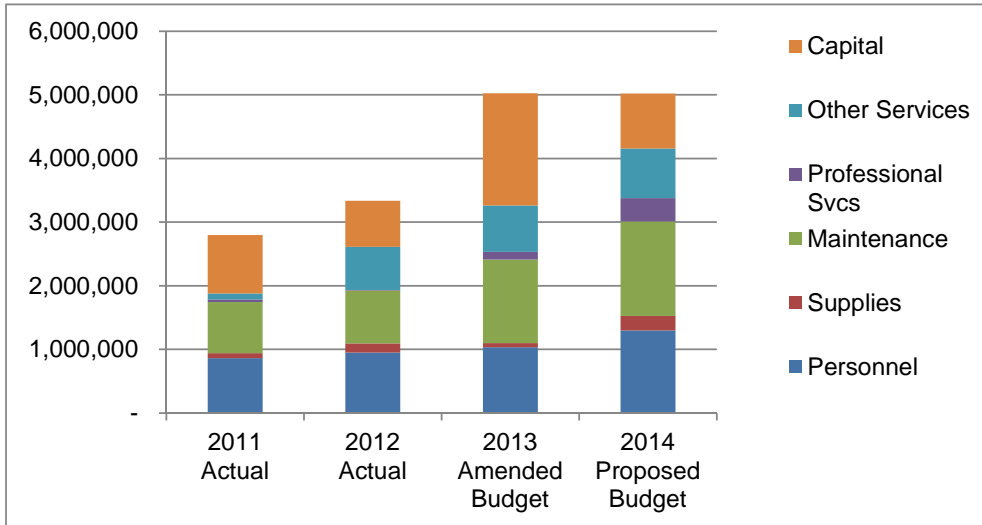
City of South Bend, Indiana
Five-Year Capital Improvement Plan Summary

Depreciation Expense - 2012 CAFR	
Governmental Activities	
General Government	557,322
Public Safety	2,376,297
Highways & Streets	11,320,846
Culture and Recreation	2,741,033
Economic Development	664,443
Internal Service Funds	88,884
Business-Type Activities	
Water Works	1,828,072
Wastewater	4,945,992
Century Center	665,015
Building Department	14,907
Parking Garages	210,974
Solid Waste	254,893
Blackthorn Golf Course	158,750
Total Depreciation Expense	25,827,428

Information Technology Cost Overview

Total I.T. Costs

	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Personnel	862,325	950,462	1,032,633	1,298,187
Supplies	78,265	144,029	67,650	226,350
Maintenance	805,005	830,794	1,309,353	1,486,152
Professional Svcs	38,491	10,218	121,823	368,000
Other Services	95,000	674,878	727,524	776,093
Capital	918,826	726,487	1,767,345	866,509
Total	\$ 2,797,913	\$ 3,336,868	\$ 5,026,328	\$ 5,021,291



I.T. Costs by Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Admin & Finance	397,000	436,000	448,550	695,363
Morris PAC	5,549	7,174	7,500	5,500
Palais Royale	3,228	3,410	3,500	4,500
Police Department	614,843	625,011	1,017,257	768,846
Communications Center	15,600	16,356	17,532	10,000
Fire Department	200,000	175,000	175,000	186,904
Human Rights	3,648	2,592	2,724	17,500
Parks & Recreation	132,413	148,005	154,568	110,437
Comm Investment	6,643	7,314	14,205	9,300
Police State Seizures	-	-	-	-
Law Enforc. Continuing Ed.	26,180	6,024	-	-
Human Rights Federal	558	1,729	1,500	1,500
Police Block Grants	258,228	124,538	-	-
EMS/Fire Dept Capital	27,000	27,000	21,500	81,500
Indiana River Rescue	500	500	500	500
C.O.I.T.	719,323	1,147,049	2,519,667	2,441,471
Blackthorn Golf Course	-	-	-	-
Water Works Oper.	145,726	225,130	353,492	334,754
Water Works Capital	42,841	86,462	2,704	210,000
Sewage Works Oper.	75,843	99,128	107,129	143,216
Sewage Works Capital	122,790	198,447	179,000	-
Total	\$ 2,797,913	\$ 3,336,868	\$ 5,026,328	\$ 5,021,291

Information Technology Cost Overview

	Personnel			
	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Admin & Finance	387,000	416,000	426,550	675,363
Morris PAC	-	-	-	-
Palais Royale	-	-	-	-
Police Department	187,942	192,761	197,704	197,704
Communications Center	-	-	-	-
Fire Department	50,000	25,000	25,000	25,000
Human Rights	-	-	-	-
Parks & Recreation	75,514	81,399	77,402	80,437
Comm Investment	-	-	-	-
Police State Seizures	-	-	-	-
Law Enforc. Continuing Ed.	-	-	-	-
Human Rights Federal	-	-	-	-
Police Block Grants	-	-	-	-
EMS/Fire Dept Capital	-	-	-	-
Indiana River Rescue	-	-	-	-
C.O.I.T.	-	-	-	-
Blackthorn Golf Course	-	-	-	-
Water Works Oper.	90,370	159,670	225,520	234,855
Water Works Capital	-	-	-	-
Sewage Works Oper.	71,499	75,632	80,457	84,828
Sewage Works Capital	-	-	-	-
Total	\$ 862,325	\$ 950,462	\$ 1,032,633	\$ 1,298,187

	Supplies			
	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Admin & Finance	-	-	-	-
Morris PAC	-	-	-	-
Palais Royale	-	-	-	-
Police Department	38,670	38,884	42,000	42,000
Communications Center	-	-	-	-
Fire Department	-	-	-	-
Human Rights	-	-	-	-
Parks & Recreation	unk	unk	-	-
Comm Investment	-	-	-	-
Police State Seizures	-	-	-	-
Law Enforc. Continuing Ed.	-	-	-	-
Human Rights Federal	-	-	-	-
Police Block Grants	-	-	-	-
EMS/Fire Dept Capital	-	-	-	-
Indiana River Rescue	-	-	-	-
C.O.I.T.	5,179	18,683	17,110	148,000
Blackthorn Golf Course	-	-	-	-
Water Works Oper.	-	-	5,836	36,350
Water Works Capital	34,416	86,462	2,704	-
Sewage Works Oper.	-	-	-	-
Sewage Works Capital	-	-	-	-
Total	\$ 78,265	\$ 144,029	\$ 67,650	\$ 226,350

Information Technology Cost Overview

Maintenance

	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Admin & Finance	-	-	-	-
Morris PAC	5,549	7,174	7,500	5,500
Palais Royale	3,228	3,410	3,500	4,500
Police Department	310,426	287,786	360,703	376,542
Communications Center	-	-	-	-
Fire Department	150,000	150,000	150,000	151,904
Human Rights	3,648	2,592	2,724	3,310
Parks & Recreation	unk	unk	-	-
Comm Investment	6,263	7,196	11,782	9,000
Police State Seizures	-	-	-	-
Law Enforc. Continuing Ed.	-	-	-	-
Human Rights Federal	-	-	-	-
Police Block Grants	-	-	-	-
EMS/Fire Dept Capital	12,000	12,000	6,500	6,500
Indiana River Rescue	-	-	-	-
C.O.I.T.	264,426	304,777	663,408	841,547
Blackthorn Golf Course	-	-	-	-
Water Works Oper.	49,466	55,860	103,236	47,349
Water Works Capital	-	-	-	-
Sewage Works Oper.	-	-	-	40,000
Sewage Works Capital	-	-	-	-
Total	\$ 805,005	\$ 830,794	\$ 1,309,353	\$ 1,486,152

Professional Services

	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Admin & Finance	-	-	-	-
Morris PAC	-	-	-	-
Palais Royale	-	-	-	-
Police Department	-	-	-	-
Communications Center	-	-	-	-
Fire Department	-	-	-	10,000
Human Rights	-	-	-	-
Parks & Recreation	unk	unk	-	-
Comm Investment	380	118	2,423	300
Police State Seizures	-	-	-	-
Law Enforc. Continuing Ed.	-	-	-	-
Human Rights Federal	-	-	-	-
Police Block Grants	-	-	-	-
EMS/Fire Dept Capital	-	-	-	-
Indiana River Rescue	500	500	500	500
C.O.I.T.	23,296	-	100,000	341,000
Blackthorn Golf Course	-	-	-	-
Water Works Oper.	5,890	9,600	18,900	16,200
Water Works Capital	8,425	-	-	-
Sewage Works Oper.	-	-	-	-
Sewage Works Capital	-	-	-	-
Total	\$ 38,491	\$ 10,218	\$ 121,823	\$ 368,000

Information Technology Cost Overview

Other Services

	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Admin & Finance	10,000	20,000	22,000	20,000
Morris PAC	-	-	-	-
Palais Royale	-	-	-	-
Police Department	46,259	105,580	151,850	152,600
Communications Center	15,600	16,356	17,532	10,000
Fire Department	-	-	-	-
Human Rights	-	-	-	-
Parks & Recreation	18,797	36,420	38,244	30,000
Comm Investment	-	-	-	-
Police State Seizures	-	-	-	-
Law Enforc. Continuing Ed.	-	-	-	-
Human Rights Federal	-	-	-	-
Police Block Grants	-	-	-	-
EMS/Fire Dept Capital	-	-	-	60,000
Indiana River Rescue	-	-	-	-
C.O.I.T.	-	473,026	471,226	485,105
Blackthorn Golf Course	-	-	-	-
Water Works Oper.	-	-	-	-
Water Works Capital	-	-	-	-
Sewage Works Oper.	4,344	23,496	26,672	18,388
Sewage Works Capital	-	-	-	-
Total	\$ 95,000	\$ 674,878	\$ 727,524	\$ 776,093

Capital

	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Admin & Finance	-	-	-	-
Morris PAC	-	-	-	-
Palais Royale	-	-	-	-
Police Department	31,546	-	265,000	-
Communications Center	-	-	-	-
Fire Department	-	-	-	-
Human Rights	-	-	-	14,190
Parks & Recreation	38,102	30,186	38,922	-
Comm Investment	-	-	-	-
Police State Seizures	-	-	-	-
Law Enforc. Continuing Ed.	26,180	6,024	-	-
Human Rights Federal	558	1,729	1,500	1,500
Police Block Grants	258,228	124,538	-	-
EMS/Fire Dept Capital	15,000	15,000	15,000	15,000
Indiana River Rescue	-	-	-	-
C.O.I.T.	426,422	350,563	1,267,923	625,819
Blackthorn Golf Course	-	-	-	-
Water Works Oper.	-	-	-	-
Water Works Capital	-	-	-	210,000
Sewage Works Oper.	-	-	-	-
Sewage Works Capital	122,790	198,447	179,000	-
Total	\$ 918,826	\$ 726,487	\$ 1,767,345	\$ 866,509