

**City of South Bend  
2014 Budget Overview  
October 30, 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
<b>101 GENERAL FUND</b>	<b>28,205,848</b>	<b>63,932,287</b>	<b>65,091,572</b>	-	<b>(1,159,285)</b>	<b>27,046,563</b>	<b>27,046,563</b>	<b>55,453,616</b>	<b>55,449,383</b>	-	<b>4,233</b>	<b>27,050,796</b>
<b>Special Revenue Funds</b>												
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	4,873,821	12,362,329	12,927,463	-	(565,134)	4,308,687	4,308,687	12,190,407	12,384,531	-	(194,124)	4,114,563
202 MOTOR VEHICLE HIGHWAY	2,271,733	8,691,971	9,176,496	-	(484,525)	1,787,208	1,787,208	9,106,300	9,105,819	-	481	1,787,689
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	2,278,246	2,383,801	-	(105,555)	465,959
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	17,011	10,752	-	6,259	69,492	69,492	7,290	-	-	7,290	76,782
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	4,650,000	-	(4,633,000)	3,012,233
244 EMERGENCY 911 TELEPHONE	-	-	-	-	-	-	-	215,000	215,000	-	-	-
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	6,391,029	7,214,658	-	(823,629)	964,940
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	224,001	-	(13,301)	481,183
271 EASTRACE 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	185,300	185,000	-	300	4,104	4,104	-	-	-	-	4,104
281 ECONOMIC DEVELOPMENT COMM - REV BONDS	27,035	100	27,102	-	(27,002)	33	33	-	-	-	-	33
289 HAZMAT	2,683	3,000	3,500	-	(500)	2,183	2,183	10,000	10,000	-	-	2,183
291 INDIANA RIVER RESCUE	119,423	31,500	92,126	-	(60,626)	58,797	58,797	45,200	52,300	-	(7,100)	51,697
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	9,443,417	-	(710,545)	14,616,457	14,616,457	9,270,187	9,755,940	-	(485,753)	14,130,704
408 ECONOMIC DEVELOPMENT INCOME TAX	9,984,411	8,732,012	8,993,379	-	(261,367)	9,723,044	9,723,044	9,346,481	9,308,786	-	37,695	9,760,739
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
<b>Total Special Revenue Funds</b>	<b>57,347,884</b>	<b>65,423,003</b>	<b>66,691,962</b>	<b>(1,200,000)</b>	<b>(1,268,959)</b>	<b>57,278,925</b>	<b>57,278,925</b>	<b>56,700,983</b>	<b>64,343,719</b>	-	<b>(7,642,736)</b>	<b>49,636,189</b>
<b>Debt Service Fund</b>												
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
<b>Capital Project Funds</b>												
288 EMS / FIRE DEPARTMENT CAPITAL	5,522,335	2,987,084	11,078,163	-	(8,091,079)	(2,568,744)	(2,568,744)	2,661,000	2,674,106	-	(13,106)	(2,581,850)
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
<b>Total Capital &amp; Debt Service Funds</b>	<b>17,933,016</b>	<b>7,489,776</b>	<b>19,244,268</b>	-	<b>(11,754,492)</b>	<b>6,178,524</b>	<b>6,178,524</b>	<b>7,162,033</b>	<b>11,466,274</b>	-	<b>(4,304,241)</b>	<b>1,874,283</b>
<b>Enterprise Funds</b>												
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	1,058,939	1,129,839	-	(70,900)	784,545	784,545	1,040,400	709,179	-	331,221	1,115,766

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<b>City Controlled Funds</b>												
610 SOLID WASTE OPERATIONS	1,169,980	5,257,701	5,647,984	-	(390,283)	779,697	779,697	5,257,701	5,377,699	-	(119,998)	659,699
611 SOLID WASTE CAPITAL	109	784,261	964,061	-	(179,800)	(179,691)	(179,691)	736,202	786,002	-	200	(179,491)
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	5,566,203	746,550	(5,548,203)	(491,916)	(491,916)	5,000	252,751	-	(247,751)	(739,667)
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	35,318,740	-	(2,187,193)	2,244,410	2,244,410	34,553,188	33,863,857	-	689,331	2,933,741
642 SEWAGE WORKS CAPITAL	8,863,109	4,560,000	11,499,571	-	(6,939,571)	1,923,538	1,923,538	3,566,580	3,527,580	-	39,000	1,962,538
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	9,804,044	-	(1,569,288)	(733,243)	(733,243)	9,804,645	9,802,031	-	2,614	(730,629)
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	2,438,088	-	(632,774)	9,078,043	9,078,043	-	-	-	-	9,078,043
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
664 2013 SEWER BOND ISSUANCE COSTS	-	-	81,065	-	(81,065)	(81,065)	(81,065)	-	-	-	-	(81,065)
665 2014 SEWER BOND	-	-	-	-	-	-	-	21,000,000	500,000	-	20,500,000	20,500,000
670 CENTURY CENTER	901,198	3,766,205	3,547,459	-	218,746	1,119,944	1,119,944	4,564,898	4,564,898	-	-	1,119,944
671 CENTURY CENTER CAPITAL	1,274,877	675,500	246,770	246,770	428,730	1,456,837	1,456,837	100,500	-	-	100,500	1,557,337
<b>Total Enterprise Funds</b>	<b>82,506,888</b>	<b>99,619,095</b>	<b>128,225,778</b>	<b>(21,400,590)</b>	<b>(28,606,683)</b>	<b>75,300,795</b>	<b>75,300,795</b>	<b>102,304,531</b>	<b>126,521,534</b>	<b>-</b>	<b>(24,217,003)</b>	<b>51,083,792</b>
<b>Internal Service Funds</b>												
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
<b>Total Internal Service Funds</b>	<b>14,228,630</b>	<b>23,615,529</b>	<b>24,615,132</b>	<b>-</b>	<b>(999,603)</b>	<b>13,229,027</b>	<b>13,229,027</b>	<b>24,524,572</b>	<b>25,389,231</b>	<b>-</b>	<b>(864,659)</b>	<b>12,364,368</b>
<b>Trust &amp; Agency Funds</b>												
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
<b>Total Trust &amp; Agency Funds</b>	<b>3,697,602</b>	<b>10,914,226</b>	<b>12,844,161</b>	<b>-</b>	<b>(1,929,935)</b>	<b>1,767,667</b>	<b>1,767,667</b>	<b>11,701,582</b>	<b>13,106,386</b>	<b>-</b>	<b>(1,404,804)</b>	<b>362,863</b>
<b>Total City Funds</b>	<b>203,919,868</b>	<b>270,993,916</b>	<b>316,712,873</b>	<b>(22,600,590)</b>	<b>(45,718,957)</b>	<b>180,801,501</b>	<b>180,801,501</b>	<b>257,847,317</b>	<b>296,276,527</b>	<b>-</b>	<b>(38,429,210)</b>	<b>142,372,291</b>
<b>Redevelopment Commission Controlled Funds</b>												
<b>Tax Increment Financing Funds</b>												
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	95,395	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
<b>Total Tax Increment Financing Funds</b>	<b>42,523,096</b>	<b>27,724,411</b>	<b>48,835,125</b>	<b>(7,074,001)</b>	<b>(21,110,714)</b>	<b>28,486,383</b>	<b>28,486,383</b>	<b>27,384,603</b>	<b>42,705,929</b>	<b>-</b>	<b>(15,321,326)</b>	<b>13,165,057</b>

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<b>Redevelopment Funds</b>												
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	-	-	-	-	24,806
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
<b>Total Redevelopment Funds</b>	<b>1,268,259</b>	<b>3,196,603</b>	<b>2,004,493</b>	<b>(207,879)</b>	<b>1,192,110</b>	<b>2,668,248</b>	<b>2,668,248</b>	<b>3,151,379</b>	<b>5,271,706</b>	<b>-</b>	<b>(2,120,327)</b>	<b>547,921</b>
<b>Debt Service Funds</b>												
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
<b>Total Debt Service Funds</b>	<b>3,602,492</b>	<b>14,550</b>	<b>337,050</b>	<b>-</b>	<b>(322,500)</b>	<b>3,279,992</b>	<b>3,279,992</b>	<b>14,000</b>	<b>11,000</b>	<b>-</b>	<b>3,000</b>	<b>3,282,992</b>
<b>Total Redevelopment Commission Funds</b>	<b>47,393,846</b>	<b>30,935,564</b>	<b>51,176,668</b>	<b>(7,281,880)</b>	<b>(20,241,104)</b>	<b>34,434,622</b>	<b>34,434,622</b>	<b>30,549,982</b>	<b>47,988,635</b>	<b>-</b>	<b>(17,438,653)</b>	<b>16,995,969</b>
<b>Grand Total</b>	<b>251,313,714</b>	<b>301,929,480</b>	<b>367,889,541</b>	<b>(29,882,470)</b>	<b>(65,960,061)</b>	<b>215,236,123</b>	<b>215,236,123</b>	<b>288,397,299</b>	<b>344,265,162</b>	<b>-</b>	<b>(55,867,863)</b>	<b>159,368,260</b>

**City of South Bend**  
**Revenue & Expenditure Summary - 2008 to 2014**  
**October 30, 2013**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Proposed Budget</b>	<b>2013-2014 Percent Change</b>
<b>Revenues</b>									
	<b>General Fund</b>	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	63,932,287	55,453,616	-13.3%
	<b>Total Special Revenue Funds</b>	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	65,423,003	56,700,983	-13.3%
	<b>Total Capital &amp; Debt Service Funds</b>	6,861,960	9,189,365	7,972,851	7,592,782	7,757,647	7,489,776	7,162,033	-4.4%
	<b>Enterprise Funds</b>	64,521,513	72,074,502	74,292,685	103,169,961	113,687,196	99,619,095	102,304,531	2.7%
	<b>Internal Service Funds</b>	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	23,615,529	24,524,572	3.8%
	<b>Trust Funds</b>	7,821,320	14,193,476	11,011,500	12,021,517	13,207,579	10,914,226	11,701,582	7.2%
	<b>Tax Increment Financing Funds</b>	2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	27,724,411	27,384,603	-1.2%
	<b>Redevelopment Funds</b>	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	3,196,603	3,151,379	-1.4%
	<b>Debt Service Funds</b>	768,279	45,095	515,797	652,807	23,728	14,550	14,000	-3.8%
	<b>Total Revenue</b>	<b>183,325,723</b>	<b>283,950,972</b>	<b>289,183,254</b>	<b>287,392,988</b>	<b>305,320,398</b>	<b>301,929,480</b>	<b>288,397,299</b>	<b>-4.5%</b>
<b>Expenditures</b>									
	<b>General Fund</b>	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	65,091,572	55,449,383	-14.8%
	<b>Total Special Revenue Funds</b>	41,204,024	35,253,141	56,823,840	53,543,871	52,176,078	66,691,962	64,343,719	-3.5%
	<b>Total Capital &amp; Debt Service Funds</b>	7,377,491	10,333,632	8,765,807	7,355,824	9,669,642	19,244,268	11,466,274	-40.4%
	<b>Enterprise Funds</b>	74,460,068	75,348,774	74,145,059	86,579,570	89,188,333	128,225,778	126,521,534	-1.3%
	<b>Internal Service Funds</b>	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,615,132	25,389,231	3.1%
	<b>Trust Funds</b>	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	12,844,161	13,106,386	2.0%
	<b>Tax Increment Financing Funds</b>	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	48,835,125	42,705,929	-12.6%
	<b>Redevelopment Funds</b>	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	2,004,493	5,271,706	163.0%
	<b>Debt Service Funds</b>	170,848	42,595	17,797	253,807	1,497,758	337,050	11,000	-96.7%
	<b>Total Expenditures</b>	<b>233,432,818</b>	<b>231,199,823</b>	<b>254,046,754</b>	<b>283,222,236</b>	<b>282,863,726</b>	<b>367,889,541</b>	<b>344,265,162</b>	<b>-6.4%</b>
	<b>Net</b>	<b>(50,107,095)</b>	<b>52,751,149</b>	<b>35,136,500</b>	<b>4,170,752</b>	<b>22,456,672</b>	<b>(65,960,061)</b>	<b>(55,867,863)</b>	<b>-15.3%</b>
	<b>- Transfers In/ Transfers Out \$24,660,252 for the 2014 Proposed Budget.</b>								

**City of South Bend**  
**Revenue Summary - 2008 to 2014**  
**Updated 10/30/2013**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Proposed Budget</b>	<b>2013-2014 Percent Change</b>
<b>City Controlled Funds</b>									
<b>General Fund</b>									
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	18,054,436	1.26%
	<b>Total General Fund</b>	<b>33,930,404</b>	<b>96,281,658</b>	<b>61,449,946</b>	<b>60,911,669</b>	<b>63,585,275</b>	<b>63,932,287</b>	<b>55,453,616</b>	<b>-13.26%</b>
<b>Special Revenue Funds</b>									
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	9,106,300	4.77%
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	2,278,246	-2.71%
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	17,011	7,290	-57.15%
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%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	215,000	0.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	6,083,195	5,510,917	6,789,333	5,900,386	6,391,029	8.32%
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	185,300	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%

**City of South Bend**  
**Revenue Summary - 2008 to 2014**  
**Updated 10/30/2013**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Proposed Budget</b>	<b>2013-2014 Percent Change</b>
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%
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	9,270,187	6.15%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,732,012	9,346,481	7.04%
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%
	<b>Total Special Revenue Funds</b>	<b>44,925,597</b>	<b>49,411,366</b>	<b>60,382,796</b>	<b>53,315,524</b>	<b>55,684,376</b>	<b>65,423,003</b>	<b>56,700,983</b>	<b>-13.33%</b>
	<b>Debt Service Fund</b>								
313	HALL OF FAME DEBT SERVICE	454,564	2,446,354	1,575,924	1,750,141	1,306,284	1,257,789	1,268,116	0.82%
	<b>Capital Project Funds</b>								
288	EMS / FIRE DEPARTMENT CAPITAL	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	2,987,084	2,661,000	-10.92%
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%
	<b>Total Capital &amp; Debt Service Funds</b>	<b>6,861,960</b>	<b>9,189,365</b>	<b>7,972,851</b>	<b>7,592,782</b>	<b>7,757,647</b>	<b>7,489,776</b>	<b>7,162,033</b>	<b>-4.38%</b>
	<b>Enterprise Funds</b>								
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	1,058,939	1,040,400	-1.75%
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%

**City of South Bend**  
**Revenue Summary - 2008 to 2014**  
**Updated 10/30/2013**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Proposed Budget</b>	<b>2013-2014 Percent Change</b>
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%
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	3,766,205	4,564,898	21.21%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	1,444,422	675,500	100,500	-85.12%
	<b>Total Enterprise Funds</b>	<b>64,521,513</b>	<b>72,074,502</b>	<b>74,292,685</b>	<b>103,169,961</b>	<b>113,687,196</b>	<b>99,619,095</b>	<b>102,304,531</b>	<b>2.70%</b>
	<b>Internal Service Funds</b>								
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,922,703	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%
	<b>Total Internal Service Funds</b>	<b>20,512,587</b>	<b>18,200,236</b>	<b>15,865,625</b>	<b>17,999,349</b>	<b>21,154,131</b>	<b>23,615,529</b>	<b>24,524,572</b>	<b>3.85%</b>
	<b>Trust Funds</b>								
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%





**City of South Bend**  
**Revenue Summary - 2008 to 2014**  
**Updated 10/30/2013**

<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Proposed Budget</b>	<b>2013-2014 Percent Change</b>
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 GC	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%
	<b>Total Debt Service Funds</b>	<b>768,279</b>	<b>45,095</b>	<b>515,797</b>	<b>652,807</b>	<b>23,728</b>	<b>14,550</b>	<b>14,000</b>	<b>-3.78%</b>
	<b>Total Redevelopment Commission Funds</b>	<b>4,752,342</b>	<b>24,600,369</b>	<b>58,207,851</b>	<b>32,382,186</b>	<b>30,244,194</b>	<b>30,935,564</b>	<b>30,549,982</b>	<b>-1.25%</b>
	<b>Grand Totals</b>	<b>183,325,723</b>	<b>283,950,972</b>	<b>289,183,254</b>	<b>287,392,988</b>	<b>305,320,398</b>	<b>301,929,480</b>	<b>288,397,299</b>	<b>-4.48%</b>
	(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.								

**City of South Bend**  
**Expenditure Summary - 2008 to 2014**  
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<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Proposed Budget</b>	<b>2013-2014 Percent Change</b>
<b>City Controlled Funds</b>									
<b>General Fund</b>									
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	694,229	732,491	5.51%
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	391,678	7.26%
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	Legal Department	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	54,256	0	-100.00%
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	24,012,808	0.91%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,326,560	2,236,513	-3.87%
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	20,607,695	20,990,227	1.86%
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	2,270,969	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	53,684	0	-100.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	596,111	0	-100.00%
	<b>Total General Fund</b>	<b>66,503,546</b>	<b>61,327,868</b>	<b>59,241,185</b>	<b>61,438,862</b>	<b>63,399,284</b>	<b>65,091,572</b>	<b>55,449,383</b>	<b>-14.81%</b>
<b>Special Revenue Funds</b>									
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	12,927,463	12,384,531	-4.20%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,747,419	9,176,496	9,105,819	-0.77%

**City of South Bend**  
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<b>Fund</b>	<b>Fund Name</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>2014 Proposed Budget</b>	<b>2013-2014 Percent Change</b>
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	10,752	0	-100.00%
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	4,650,000	783.72%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	215,000	0.00%
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	224,001	-2.15%
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	3,500	10,000	185.71%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	92,126	52,300	-43.23%
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	9,443,417	9,755,940	3.31%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	8,993,379	9,308,786	3.51%
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%
	<b>Total Special Revenue Funds</b>	<b>41,204,024</b>	<b>35,253,141</b>	<b>56,823,840</b>	<b>53,543,871</b>	<b>52,176,078</b>	<b>66,691,962</b>	<b>64,343,719</b>	<b>-3.52%</b>
	<b>Debt Service Fund</b>								
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	0.01%
	<b>Capital Project Funds</b>								
288	EMS / FIRE DEPARTMENT CAPITAL	919,141	692,317	2,104,065	2,065,780	2,278,472	11,078,163	2,674,106	-75.86%
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%

**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>
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	911,220	722,935	-20.66%
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%
	<b>Total Capital &amp; Debt Service Funds</b>	<b>7,377,491</b>	<b>10,333,632</b>	<b>8,765,807</b>	<b>7,355,824</b>	<b>9,669,642</b>	<b>19,244,268</b>	<b>11,466,274</b>	<b>-40.42%</b>
	<b>Enterprise Funds</b>								
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	5,647,984	5,377,699	-4.79%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	964,061	736,002	-23.66%
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	5,566,203	252,751	-95.46%
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	35,318,740	33,863,857	-4.12%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	11,499,571	3,527,580	-69.32%
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	9,804,044	9,802,031	-0.02%
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	2,438,088	0	-100.00%
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%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	81,065	0	-100.00%
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	3,547,459	4,564,898	28.68%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	246,770	0	-100.00%

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	<b>Total Enterprise Funds</b>	<b>74,460,068</b>	<b>75,348,774</b>	<b>74,145,059</b>	<b>86,579,570</b>	<b>89,188,333</b>	<b>128,225,778</b>	<b>126,521,534</b>	<b>-1.33%</b>
	<b>Internal Service Funds</b>								
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,979,429	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%
	<b>Total Internal Service Funds</b>	<b>15,461,269</b>	<b>16,099,353</b>	<b>15,876,382</b>	<b>16,864,543</b>	<b>21,636,374</b>	<b>24,615,132</b>	<b>25,389,231</b>	<b>3.14%</b>
	<b>Trust Funds</b>								
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%
	<b>Total Trust Funds</b>	<b>11,593,997</b>	<b>11,647,851</b>	<b>11,799,890</b>	<b>12,323,516</b>	<b>12,215,209</b>	<b>12,844,161</b>	<b>13,106,386</b>	<b>2.04%</b>
	<b>Total City Funds</b>	<b>216,600,395</b>	<b>210,010,619</b>	<b>226,652,163</b>	<b>238,106,186</b>	<b>248,284,920</b>	<b>316,712,873</b>	<b>296,276,527</b>	<b>-6.45%</b>
	<b>Redevelopment Commission Controlled Funds</b>								
	<b>Tax Increment Financing Funds</b>								
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%
	<b>Total Tax Increment Financing Funds</b>	<b>12,654,336</b>	<b>17,141,720</b>	<b>22,186,208</b>	<b>36,848,085</b>	<b>30,746,010</b>	<b>48,835,125</b>	<b>42,705,929</b>	<b>-12.55%</b>
	<b>Redevelopment Funds</b>								
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	0	0	0	0.00%
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	0	-100.00%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0.00%

**City of South Bend**  
**Expenditure Summary - 2008 to 2014**  
**Updated 10/30/2013**

<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>
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%
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%
	<b>Total Redevelopment Funds</b>	<b>4,007,239</b>	<b>4,004,889</b>	<b>5,190,586</b>	<b>8,014,158</b>	<b>2,335,038</b>	<b>2,004,493</b>	<b>5,271,706</b>	<b>162.99%</b>
	<b>Debt Service Funds</b>								
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	37,589	7,136	3,027	2,373	825,509	0	0	0.00%
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%
	<b>Total Debt Service Funds</b>	<b>170,848</b>	<b>42,595</b>	<b>17,797</b>	<b>253,807</b>	<b>1,497,758</b>	<b>337,050</b>	<b>11,000</b>	<b>-96.74%</b>
	<b>Total Redevelopment Commission Funds</b>	<b>16,832,423</b>	<b>21,189,204</b>	<b>27,394,591</b>	<b>45,116,050</b>	<b>34,578,806</b>	<b>51,176,668</b>	<b>47,988,635</b>	<b>-6.23%</b>
	<b>Grand Totals</b>	<b>233,432,818</b>	<b>231,199,823</b>	<b>254,046,754</b>	<b>283,222,236</b>	<b>282,863,726</b>	<b>367,889,541</b>	<b>344,265,162</b>	<b>-6.42%</b>

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**City of South Bend**  
**2014 Budget - Revenue Crosswalk**  
**Updated 10/30/2013**

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
<b>City Controlled Funds</b>														
101	General Fund	37,399,180	0	2,682,793	1,397,018	3,730,555	117,000	0	345,800	3,671,204	3,470,989	1,639,077	1,000,000	55,453,616
<b>Special Revenue Funds</b>														
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	0	729,437	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	3,216,582	9,106,300
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	1,688,959	2,278,246
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
244	EMERGENCY 911 TELEPHONE	0	0	0	215,000	0	0	0	0	0	0	0	0	215,000
249	PUBLIC SAFETY L.O.I.T.	0	6,380,029	0	0	0	11,000	0	0	0	0	0	0	6,391,029
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	8,645,811	0	0	0	75,000	0	0	0	0	549,376	0	9,270,187
408	ECONOMIC DEVELOPMENT INCOME TAX	0	8,796,821	0	0	0	45,000	0	0	0	0	504,660	0	9,346,481
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
	<b>Total Special Revenue Funds</b>	<b>7,430,898</b>	<b>23,822,661</b>	<b>7,310,296</b>	<b>4,443,787</b>	<b>5,633,632</b>	<b>256,385</b>	<b>0</b>	<b>22,240</b>	<b>729,437</b>	<b>0</b>	<b>2,146,106</b>	<b>4,905,541</b>	<b>56,700,983</b>
<b>Debt Service Fund</b>														
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
<b>Capital Project Funds</b>														
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
	<b>Total Capital &amp; Debt Service Funds</b>	<b>1,592,848</b>	<b>0</b>	<b>1,766,750</b>	<b>0</b>	<b>2,765,000</b>	<b>295,421</b>	<b>0</b>	<b>2,700</b>	<b>132,534</b>	<b>0</b>	<b>416,280</b>	<b>190,500</b>	<b>7,162,033</b>
<b>Enterprise Funds</b>														
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

**City of South Bend**  
**2014 Budget - Revenue Crosswalk**  
**Updated 10/30/2013**

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
610	SOLID WASTE OPERATIONS	0	0	0	0	4,766,995	6,000	0	0	0	0	484,706	0	5,257,701
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
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0
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
	<b>Total Enterprise Funds</b>	<b>0</b>	<b>0</b>	<b>1,413,436</b>	<b>0</b>	<b>59,974,398</b>	<b>270,900</b>	<b>21,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>821,186</b>	<b>18,824,611</b>	<b>102,304,531</b>
	<b>Internal Service Funds</b>													
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
	<b>Total Internal Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,278,422</b>	<b>59,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,650</b>	<b>0</b>	<b>24,524,572</b>
	<b>Trust Funds</b>													
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
	<b>Total Trust Funds</b>	<b>0</b>	<b>0</b>	<b>11,686,832</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>11,701,582</b>
	<b>Total City Funds</b>	<b>46,422,926</b>	<b>23,822,661</b>	<b>24,860,107</b>	<b>5,840,805</b>	<b>96,382,007</b>	<b>1,009,956</b>	<b>21,000,000</b>	<b>370,740</b>	<b>4,533,175</b>	<b>3,470,989</b>	<b>5,213,299</b>	<b>24,920,652</b>	<b>257,847,317</b>
	<b>Redevelopment Commission Controlled Funds</b>													
	<b>Tax Increment Financing Funds</b>													
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 GEN'L	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
	<b>Total Tax Increment Financing Funds</b>	<b>25,210,000</b>	<b>0</b>	<b>401,000</b>	<b>0</b>	<b>0</b>	<b>187,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575,096</b>	<b>11,000</b>	<b>27,384,603</b>



**City of South Bend**  
**2014 Budget - Revenue Crosswalk**  
**Updated 10/30/2013**

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
<b>Redevelopment Funds</b>														
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	0	0	0	0	0	0	0	0
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
<b>Total Redevelopment Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,696,879</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>3,151,379</b>
<b>Debt Service Funds</b>														
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
<b>Total Debt Service Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>Total Redevelopment Commission Funds</b>		<b>25,210,000</b>	<b>0</b>	<b>401,000</b>	<b>0</b>	<b>1,696,879</b>	<b>206,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,025,096</b>	<b>11,000</b>	<b>30,549,982</b>
<b>Grand Total</b>		<b>71,632,926</b>	<b>23,822,661</b>	<b>25,261,107</b>	<b>5,840,805</b>	<b>98,078,886</b>	<b>1,215,963</b>	<b>21,000,000</b>	<b>370,740</b>	<b>4,533,175</b>	<b>3,470,989</b>	<b>8,238,395</b>	<b>24,931,652</b>	<b>288,397,299</b>

**City of South Bend**  
**2014 Budget - Expenditure Crosswalk**  
**Updated 10/30/2013**

Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
<b>City Controlled Funds</b>												
<b>General Fund</b>												
	Mayor	479,157	184,154	19,770	2,235	0	0	47,175	0	0	0	732,491
	311 Call Center	299,960	122,873	23,555	10,297	0	0	23,392	0	0	0	480,077
	City Clerk	216,985	95,778	8,062	9,869	0	0	47,584	0	13,400	0	391,678
	Common Council	171,394	126,535	7,285	114,814	0	0	35,070	0	17,500	0	472,598
	Administration & Finance	1,380,335	518,612	31,270	71,017	3,000	500	77,850	0	0	0	2,082,584
	Morris Performing Arts Center	499,967	211,129	30,898	2,237	0	0	297,939	0	0	0	1,042,170
	Palais Royale Ballroom	180,978	70,287	31,376	176	0	0	200,593	0	15,000	0	498,410
	Legal Department	711,785	265,634	5,083	6,785	0	0	36,348	0	0	0	1,025,635
	Energy Office	0	0	0	0	0	0	0	0	0	0	0
	Engineering	442,910	166,011	18,741	178,983	6,900	830	301,623	0	0	0	1,115,998
	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0
	Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0
	Police Department	15,524,656	5,396,048	362,153	100,840	0	0	2,629,111	0	0	0	24,012,808
	Communications Center	1,569,791	641,473	4,029	264	0	0	20,956	0	0	0	2,236,513
	Police Department - Public Safety LOIT funded	0	0	0	0	0	0	0	0	0	0	0
	Fire Department	13,664,914	5,138,750	589,505	73,397	0	0	1,523,661	0	0	0	20,990,227
	Fire Department - Public Safety LOIT funded	0	0	0	0	0	0	0	0	0	0	0
	Human Rights	202,926	70,258	2,394	306	0	0	78,120	0	14,190	0	368,194
	Code Enforcement	0	0	0	0	0	0	0	0	0	0	0
	Code Hearing Officer	0	0	0	0	0	0	0	0	0	0	0
	Abandoned Vehicle	0	0	0	0	0	0	0	0	0	0	0
	Unsafe Building	0	0	0	0	0	0	0	0	0	0	0
	Animal Control	0	0	0	0	0	0	0	0	0	0	0
	<b>Total General Fund</b>	<b>35,345,758</b>	<b>13,007,542</b>	<b>1,134,121</b>	<b>571,220</b>	<b>9,900</b>	<b>1,330</b>	<b>5,319,422</b>	<b>0</b>	<b>60,090</b>	<b>0</b>	<b>55,449,383</b>
<b>Special Revenue Funds</b>												
102	RAINY DAY FUND	0	0	0	0	0	0	0	0	0	0	0
103	EXCESS LEVY	0	0	0	0	0	0	0	0	0	0	0
201	PARKS & RECREATION	6,000,517	2,091,430	1,509,818	396,540	301,217	12,128	1,775,381	0	107,000	190,500	12,384,531
202	MOTOR VEHICLE HIGHWAY	2,871,156	1,124,719	2,955,233	714,838	374,121	34,274	819,258	0	212,220	0	9,105,819
203	RECREATION - NONREVERTING	574,409	39,218	272,426	46,708	0	0	444,328	0	99,000	0	1,476,089
209	STUDEBAKER/OLIVER REVERTING GRANTS	0	0	0	0	0	0	0	0	1,385,000	0	1,385,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	0	0	0	0	90,496	26,588	802	0	0	0	117,886
211	DCI OPERATING FUND	1,493,176	576,380	29,472	133,002	0	0	151,771	0	0	0	2,383,801
212	DCI GRANT FUND	0	0	0	0	0	0	3,811,000	0	0	0	3,811,000
216	POLICE STATE SEIZURES	0	0	0	0	0	0	20,000	0	20,000	0	40,000
217	GIFT, DONATION, BEQUEST	0	0	0	0	0	0	0	0	0	0	0
218	POLICE CURFEW VIOLATIONS	0	0	0	0	0	0	1,000	0	0	0	1,000
220	LAW ENFORCEMENT CONTINUING EDUCATION	0	0	30,000	0	0	0	190,000	0	50,000	0	270,000
227	LOSS RECOVERY FUND	0	0	200,000	500,000	0	0	2,000,000	0	1,950,000	0	4,650,000
244	EMERGENCY 911 TELEPHONE	154,266	60,734	0	0	0	0	0	0	0	0	215,000
249	PUBLIC SAFETY L.O.I.T.	5,282,809	1,931,849	0	0	0	0	0	0	0	0	7,214,658
250	GENERAL GRANT	0	0	0	0	0	0	0	0	0	0	0
251	LOCAL ROADS & STREETS	0	0	350,000	7,500	0	0	0	0	725,000	0	1,082,500
252	EXCESS WELFARE DISTRIBUTION	0	0	1,146	0	0	0	0	0	0	0	1,146
258	HUMAN RIGHTS - FEDERAL GRANT	84,868	28,033	4,550	40,500	0	0	64,550	0	1,500	0	224,001
271	EASTRACE WATERWAY	0	0	10,000	0	0	0	0	0	0	0	10,000
273	MORRIS PAC/PALAIS ROYALE MARKETING	0	0	0	0	0	0	8,100	0	0	0	8,100
280	POLICE BLOCK GRANTS	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
289	HAZMAT	0	0	10,000	0	0	0	0	0	0	0	10,000
291	INDIANA RIVER RESCUE	0	2,500	8,800	0	0	0	41,000	0	0	0	52,300
292	POLICE GRANTS	0	0	0	0	0	0	0	0	90,000	0	90,000

**City of South Bend**  
**2014 Budget - Expenditure Crosswalk**  
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Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
294	REGIONAL POLICE ACADEMY	0	0	1,750	0	0	0	22,000	0	0	0	23,750
295	COPS MORE GRANT	0	0	15,000	0	0	0	16,000	0	110,600	0	141,600
299	POLICE FEDERAL DRUG ENFORCEMENT	0	0	40,000	0	0	0	40,000	0	70,000	0	150,000
404	COUNTY OPTION INCOME TAX	0	0	1,248,000	976,105	1,792,112	416,933	3,925,290	0	297,500	1,100,000	9,755,940
408	ECONOMIC DEVELOPMENT INCOME TAX	343,245	157,090	0	52,773	1,683,000	242,783	967,794	0	0	5,862,101	9,308,786
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0	0	0	0	0	0	0	0	0	0	0
655	PROJECT RELEAF	59,252	5,126	7,067	23,189	67,079	5,705	11,394	0	0	250,000	428,812
705	POLICE K-9 UNIT	0	0	0	0	0	0	2,000	0	0	0	2,000
	<b>Total Special Revenue Funds</b>	<b>16,863,698</b>	<b>6,017,079</b>	<b>6,693,262</b>	<b>2,891,155</b>	<b>4,308,025</b>	<b>738,411</b>	<b>14,311,668</b>	<b>0</b>	<b>5,117,820</b>	<b>7,402,601</b>	<b>64,343,719</b>
	<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	0	0	0	0	1,125,000	137,616	5,500	0	0	0	1,268,116
	<b>Capital Project Funds</b>											
288	EMS / FIRE DEPARTMENT CAPITAL	0	0	150,000	150,000	232,000	119,106	248,000	0	775,000	1,000,000	2,674,106
377	PROFESSIONAL SPORTS DEVELOPMENT	0	0	0	0	605,000	159,746	101,000	0	0	0	865,746
401	COVELESKI STADIUM CAPITAL	0	0	0	0	0	0	0	0	0	0	0
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	0	0	0	0
405	PARK NONREVERTING CAPITAL	0	0	0	0	0	0	0	0	176,800	0	176,800
406	CUMULATIVE CAPITAL DEVELOPMENT	0	0	0	0	685,082	37,853	0	0	0	0	722,935
407	CUMULATIVE CAPITAL IMPROVEMENT	0	0	0	0	330,000	34,762	0	0	0	0	364,762
409	CUMULATIVE SEWER	0	0	0	0	0	0	0	0	0	0	0
412	MAJOR MOVES CONSTRUCTION	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
416	MORRIS PERFORMING ARTS CENTER CAPITAL	0	0	14,700	0	0	0	23,000	0	15,500	0	53,200
434	CREED FUND	0	0	0	0	609,000	41,950	0	0	0	0	650,950
450	PALAIS ROYALE HISTORIC PRESERVATION	0	0	0	0	0	0	10,000	0	0	0	10,000
677	HALL OF FAME CAPITAL	0	0	15,000	0	0	0	164,659	0	0	0	179,659
	<b>Total Capital &amp; Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>179,700</b>	<b>150,000</b>	<b>3,586,082</b>	<b>531,033</b>	<b>552,159</b>	<b>0</b>	<b>5,467,300</b>	<b>1,000,000</b>	<b>11,466,274</b>
	<b>Enterprise Funds</b>											
600	CONSOLIDATED BUILDING DEPARTMENT	1,403,243	627,040	186,265	272,797	20,326	1,474	1,092,414	0	209,000	0	3,812,559
601	PARKING GARAGES	0	0	0	591,825	0	0	61,354	0	56,000	0	709,179
610	SOLID WASTE OPERATIONS	1,083,411	418,643	262,472	1,018,755	0	0	1,858,416	0	0	736,002	5,377,699
611	SOLID WASTE CAPITAL	0	0	0	0	690,354	45,648	0	0	0	0	736,002
620	WATER WORKS OPERATIONS	3,274,099	1,323,544	1,573,511	2,831,795	5,210	1,345	1,860,261	1,618,844	0	2,198,609	14,687,218
622	WATER WORKS CAPITAL	0	0	0	0	0	0	0	0	953,500	0	953,500
623	WATER WORKS BOND CAPITAL	0	0	152,751	0	0	0	0	0	100,000	0	252,751
624	WATER WORKS CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0	6,000	6,000
625	WATER WORKS SINKING FUND	0	0	0	0	1,281,835	767,889	2,500	0	0	5,000	2,057,224
626	WATER WORKS BOND RESERVE	0	0	0	0	0	0	0	0	0	0	0
629	WATER WORKS RESERVE - O & M	0	0	0	0	0	0	0	0	0	8,500	8,500
640	SEWER REPAIR INSURANCE	128,867	48,520	17,073	14,845	26,580	1,855	309,796	0	0	0	547,536
641	SEWAGE WORKS OPERATIONS	4,903,889	1,879,847	2,056,422	2,899,668	323,094	36,652	5,301,014	2,914,331	0	13,548,940	33,863,857
642	SEWAGE WORKS CAPITAL	0	0	0	0	0	0	0	0	3,527,580	0	3,527,580
643	SEWAGE WORKS RESERVE - O & M	0	0	0	0	0	0	0	0	0	15,000	15,000
645	2006 SEWER BOND	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
649	SEWAGE WORKS BOND SINKING	0	0	0	0	5,954,511	3,844,520	3,000	0	0	0	9,802,031
650	CLAY SEWAGE WORKS OPERATIONS	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
653	SEWAGE WORKS DEBT SERVICE RESERVE	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
659	2011 SEWER BOND	0	0	0	700,000	0	0	0	0	7,300,000	0	8,000,000
661	2012 SEWER BOND	0	0	0	4,870,000	0	0	0	0	13,130,000	0	18,000,000
663	2013 SEWER BOND	0	0	0	910,000	0	0	0	0	18,190,000	0	19,100,000

**City of South Bend**  
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Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0	0
665	2014 SEWER BOND	0	0	0	500,000	0	0	0	0	0	0	500,000
670	CENTURY CENTER	2,003,851	447,024	476,400	558,786	0	0	663,808	0	415,029	0	4,564,898
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Enterprise Funds</b>	<b>12,797,360</b>	<b>4,744,618</b>	<b>4,724,894</b>	<b>15,168,471</b>	<b>8,301,910</b>	<b>4,699,383</b>	<b>11,152,563</b>	<b>4,533,175</b>	<b>43,881,109</b>	<b>16,518,051</b>	<b>126,521,534</b>
	<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	2,007,929	826,143	157,878	328,817	5,902	595	4,371,260	0	0	0	7,698,524
226	LIABILITY INSURANCE	132,903	58,004	21,143	271,494	0	0	2,405,146	0	10,000	0	2,898,690
278	TAKE HOME VEHICLE POLICE	0	0	60,580	0	0	0	20,000	0	0	0	80,580
711	SELF-FUNDED EMPLOYEE BENEFITS	4,000	326	17,875	751,262	0	0	13,710,000	0	0	0	14,483,463
713	UNEMPLOYMENT COMPENSATION FUND	0	220,750	0	7,224	0	0	0	0	0	0	227,974
	<b>Total Internal Service Funds</b>	<b>2,144,832</b>	<b>1,105,223</b>	<b>257,476</b>	<b>1,358,797</b>	<b>5,902</b>	<b>595</b>	<b>20,506,406</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>25,389,231</b>
	<b>Trust Funds</b>											
701	FIREFIGHTERS PENSION	5,497,248	372,247	200	2,100	0	0	2,650	0	0	0	5,874,445
702	POLICE PENSION	6,897,005	319,436	1,100	2,500	0	0	1,900	0	0	0	7,221,941
730	CITY CEMETARY TRUST FUND	0	0	0	0	0	0	0	0	10,000	0	10,000
	<b>Total Trust Funds</b>	<b>12,394,253</b>	<b>691,683</b>	<b>1,300</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>4,550</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>13,106,386</b>
	<b>Total City Funds</b>	<b>79,545,901</b>	<b>25,566,145</b>	<b>12,990,753</b>	<b>20,144,243</b>	<b>16,211,819</b>	<b>5,970,752</b>	<b>51,846,768</b>	<b>4,533,175</b>	<b>54,546,319</b>	<b>24,920,652</b>	<b>296,276,527</b>
	<b>Redevelopment Commission Controlled Funds</b>											
	<b>Tax Increment Financing Funds</b>											
324	TIF REVENUE - AIRPORT	0	0	0	95,000	2,360,000	935,032	785,400	0	16,150,000	0	20,325,432
414	TIF DISTRICT - SAMPLE-EWING GEN'L	0	0	0	0	0	0	0	0	0	0	0
420	TIF DISTRICT - SBCDA GENERAL	0	0	0	77,500	1,906,668	975,298	359,000	0	2,349,245	0	5,667,711
422	TIF DISTRICT - WEST WASHINGTON	0	0	0	0	0	0	0	0	648,915	0	648,915
425	TIF LEIGHTON PLAZA	0	0	11,432	10,905	0	0	121,822	0	7,026	0	151,185
426	TIF CENTRAL MEDICAL SERVICE AREA	0	0	0	2,500	0	0	0	0	3,700,000	0	3,702,500
429	TIF NORTHEAST DISTRICT	0	0	0	20,000	0	0	0	0	2,330,000	0	2,350,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	0	0	0	0	0	0	7,500	0	5,692,500	0	5,700,000
431	TIF SSDA #2 - ERSKINE COMMONS	0	0	0	0	0	0	0	0	0	0	0
432	TIF SSDA #3 - ERSKINE VILLAGE	0	0	0	0	210,000	281,495	0	0	0	0	491,495
435	TIF DOUGLAS ROAD	0	0	0	0	128,682	61,781	0	0	155,000	0	345,463
436	TIF NORTHEST RESIDENTIAL	0	0	0	2,000	1,243,962	2,076,316	950	0	0	0	3,323,228
	<b>Total Tax Increment Financing Funds</b>	<b>0</b>	<b>0</b>	<b>11,432</b>	<b>207,905</b>	<b>5,849,312</b>	<b>4,329,922</b>	<b>1,274,672</b>	<b>0</b>	<b>31,032,686</b>	<b>0</b>	<b>42,705,929</b>
	<b>Redevelopment Funds</b>											
305	SBCDA BOND PROCEEDS - 2003	0	0	0	0	0	0	0	0	0	0	0
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA200	0	0	0	0	0	0	0	0	0	0	0
433	REDEVELOPMENT ADMINISTRATION GENERAL	0	0	0	0	0	0	0	0	0	0	0
438	COVELESKI BOND CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	0	0	3,600,000	0	3,600,000
454	AIRPORT URBAN ENTERPRISE ZONE	0	0	0	0	0	0	0	0	0	0	0
619	BLACKTHORN GOLF COURSE OPERATIONS	0	0	0	0	0	0	1,671,706	0	0	0	1,671,706
	<b>Total Redevelopment Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671,706</b>	<b>0</b>	<b>3,600,000</b>	<b>0</b>	<b>5,271,706</b>
	<b>Debt Service Funds</b>											
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0
315	AIRPORT 2003 DEBT RESERVE	0	0	0	0	0	0	0	0	0	5,000	5,000

**City of South Bend**  
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Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	0	0	0	0	0	0
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0	0	0	0	0	0	0	0	0	0	0
328	SBCDA 2003 DEBT RESERVE	0	0	0	0	0	0	0	0	0	6,000	6,000
	<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
	<b>Total Redevelopment Commission Funds</b>	<b>0</b>	<b>0</b>	<b>11,432</b>	<b>207,905</b>	<b>5,849,312</b>	<b>4,329,922</b>	<b>2,946,378</b>	<b>0</b>	<b>34,632,686</b>	<b>11,000</b>	<b>47,988,635</b>
	<b>Grand Total</b>	<b>79,545,901</b>	<b>25,566,145</b>	<b>13,002,185</b>	<b>20,352,148</b>	<b>22,061,131</b>	<b>10,300,674</b>	<b>54,793,146</b>	<b>4,533,175</b>	<b>89,179,005</b>	<b>24,931,652</b>	<b>344,265,162</b>