

City of South Bend, Indiana 2016 Budget Ordinances

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City budgets approved October 12, 2015. Redevelopment Commission budgets approved October 15, 2015.

**City of South Bend
2016 Budget Overview
October 13, 2015**

	2015 Amended Budget				2016 Proposed Budget					
	Cash Balance 1/1/2015	2015 Revenues	2015 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2015	2016 Revenues	2016 Expenditures	Surplus (Deficit)	Cash Balance 12/31/2016
City Controlled Funds	28,684,573	52,834,397	53,379,131	(544,734)	(544,734)	28,139,839	53,652,368	53,652,368	0	28,139,839
101 GENERAL FUND										
Special Revenue Funds										
102 RAINY DAY FUND	8,647,178	34,680	-	-	34,680	8,681,858	40,000	-	40,000	8,721,858
103 EXCESS LEVY	3,648	20	-	-	20	3,668	20	3,668	(3,668)	(0)
201 PARKS & RECREATION	3,500,634	11,030,715	11,063,985	-	(33,280)	3,467,354	11,179,799	11,177,940	1,859	3,469,213
202 MOTOR VEHICLE HIGHWAY	3,897,479	9,701,800	10,485,386	-	(783,586)	3,113,893	10,028,883	10,943,880	(315,007)	2,798,886
203 RECREATION - NONREVERTING	815,052	1,578,935	1,549,469	-	29,466	844,518	1,448,565	1,448,204	361	844,879
209 STUDEBAKER/OLIVER REVERTING GRANTS	1,087,092	647,000	630,000	-	17,000	1,104,092	1,040,092	1,200,000	(1,096,000)	8,092
210 ECONOMIC DEVELOPMENT STATE GRANTS	329,623	3,673,510	3,694,412	-	(20,902)	308,721	73,511	72,011	1,500	310,221
211 DCI OPERATING FUND	1,074,839	2,640,425	2,661,730	-	(21,305)	1,053,534	2,647,925	2,647,700	225	1,053,759
212 DEPARTMENT OF COMMUNITY INVESTMENT	791,640	5,890,000	6,547,968	-	(657,968)	133,672	3,800,000	3,800,000	0	133,672
216 POLICE STATE SEIZURES	187,640	38,050	55,900	-	150	187,690	36,000	36,000	0	187,690
217 GIFT, DONATION, BEQUEST	138,018	398,000	313,646	-	65,154	223,172	185,800	362,500	(176,700)	46,472
218 POLICE CURFEW VIOLATIONS	12,013	1,025	1,000	-	25	12,038	1,000	1,000	0	12,038
220 LAW ENFORCEMENT CONTINUING EDUCATION	961,837	270,000	402,478	-	(132,478)	829,359	218,000	733,500	(515,500)	313,859
222 LOSS RECOVERY FUND	5,867,278	60,500	5,237,243	-	(5,176,743)	690,535	1,410	350,000	(348,590)	341,945
244 EMERGENCY 911 TELEPHONE	33,671	20	20	-	(74,311)	519,668	6,797,180	6,600,626	196,534	716,202
249 PUBLIC SAFETY L.O.I.T.	1,293,979	6,472,240	7,246,551	-	(774,311)	1,986,938	1,289,000	1,231,000	38,000	2,024,938
251 LOCAL ROADS & STREETS	2,445,859	1,832,300	2,336,221	(45,000)	(458,921)	1,986,938	1,289,000	1,231,000	38,000	2,024,938
252 EXCESS WELFARE DISTRIBUTION	8	0	0	-	(8)	(0)	0	0	0	(0)
258 HUMAN RIGHTS - FEDERAL GRANT	530,516	209,950	249,057	-	(39,107)	491,409	165,040	221,838	(66,798)	434,611
271 EASTRICE WATERWAY	5,315	50	4,000	-	(3,950)	1,365	30	18,000	1,395	25,900
273 MORRIS PACAPALIS ROYALE MARKETING	26,729	18,000	16,974	-	(874)	25,755	18,150	18,000	150	3,955
280 POLICE BLOCK GRANTS	3,830	125	300	-	125	3,955	150	150	0	27,670
281 ECONOMIC DEVELOPMENT COMM - REV BONDS	27,220	0	0	-	(17,430)	27,520	10,000	10,000	150	22,221
289 HAZMAT	39,651	14,100	31,530	(20,090)	(53,360)	50,100	45,200	95,300	(50,100)	0
291 INDIANA RIVER RESCUE	105,460	45,350	120,800	-	(15,145)	80,319	22,500	22,500	0	80,319
292 POLICE GRANTS	95,464	90,000	105,145	-	(1,050)	67,272	92,000	92,000	0	67,272
294 REGIONAL POLICE ACADEMY	68,322	22,700	23,750	-	(22,077)	84,218	84,218	92,000	0	84,218
295 COPS MORE GRANT	106,295	150,258	172,335	-	(171,960)	173,583	162,000	162,000	0	173,583
299 POLICE FEDERAL DRUG ENFORCEMENT	345,543	77,000	248,960	-	(5,176,400)	9,183,614	10,332,984	12,956,679	(2,623,695)	6,559,919
404 COUNTY OPTION INCOME TAX	14,960,014	9,883,371	15,660,371	-	(584,112)	9,183,614	10,332,984	10,450,184	(290,922)	9,301,108
408 ECONOMIC DEVELOPMENT INCOME TAX	10,176,142	1,040,436	9,549,637	-	602,233	9,592,030	10,159,262	10,450,184	(86,346)	561,588
410 URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,681	437,700	528,356	-	(96,658)	883,704	437,290	528,356	(91,068)	792,636
655 PROJECT RELIEF	980,362	431,700	528,356	-	(3,321)	3,321	2,020	2,020	0	3,321
705 POLICE K-9 UNIT	58,509,253	2,000	79,943,239	(65,090)	(14,074,552)	44,514,701	59,447,526	64,805,111	(8,367,585)	39,157,116
Total Special Revenue Funds		65,803,597	79,943,239	(65,090)	(14,074,552)	44,514,701	59,447,526	64,805,111	(8,367,585)	39,157,116
Debt Service Fund										
313 HALL OF FAME DEBT SERVICE	74,164	1,274,106	1,272,000	-	2,106	76,270	1,383,212	1,288,015	115,197	191,467
Capital Project Funds										
377 PROFESSIONAL SPORTS DEVELOPMENT	596,496	614,011	855,603	-	(41,592)	554,844	709,715	838,052	(128,334)	426,510
401 COVELESKI STADIUM CAPITAL	40,474	15,100	0	-	15,100	55,574	15,200	70,774	15,200	70,774
403 ZOO ENDOWMENT	49,190	200	49,000	(49,000)	200	49,390	200	200	200	49,590
405 PARK NONREVERTING CAPITAL	521,485	143,700	192,933	-	(49,233)	472,232	162,500	189,000	(26,500)	445,732
406 CUMULATIVE CAPITAL DEVELOPMENT	581,586	542,691	542,691	-	55,175	581,586	526,737	526,737	0	581,586
407 CUMULATIVE CAPITAL IMPROVEMENT	249,627	813,887	3,095,061	-	(2,282,374)	1,361,391	1,509,366	1,590,000	(80,634)	1,280,757
412 MAJOR MOVES CONSTRUCTION	3,643,765	101,500	70,248	-	31,252	546,970	102,000	64,000	38,000	584,970
415 MORRIS PERFORMING ARTS CENTER CAPITAL	515,718	10,450	650,000	(649,850)	300	10,138	17,300	17,300	0	10,138
434 CRED FUND	9,888	16,150	16,150	-	(164,124)	63,198	2,000	84,801	(82,801)	80,498
450 PALAIS ROYALE HISTORIC PRESERVATION	63,198	4,700	186,824	-	375,419	375,419	4,863,933	4,926,512	(62,578)	292,618
677 HALL OF FAME CAPITAL	569,543	4,700	7,307,385	(698,850)	(3,152,040)	4,451,813	4,863,933	4,926,512	(62,578)	4,389,234
Total Capital & Debt Service Funds	6,905,003	4,149,345	7,307,385	(698,850)	(3,152,040)	4,451,813	4,863,933	4,926,512	(62,578)	4,389,234

**City of South Bend
2016 Budget Overview
October 13, 2015**

	2015 Amended Budget				2016 Proposed Budget						
	Cash Balance 1/1/2015	2015 Revenues	2015 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2015	Cash Balance 1/1/2016	2016 Revenues	2016 Expenditures	Surplus (Deficit)	Cash Balance 12/31/2016
Enterprise Funds											
287 EMS/FIRE DEPARTMENT CAPITAL	-	3,623,089	750,000	-	2,873,089	2,873,089	2,873,089	2,075,500	1,884,000	191,500	3,064,589
288 EMS OPERATING	2,911,017	5,679,065	6,855,366	-	(1,176,301)	1,734,716	1,734,716	5,085,072	6,056,338	(973,326)	761,390
600 CONSOLIDATED BUILDING DEPARTMENT	735,192	4,577,013	4,205,401	-	371,612	1,106,804	1,106,804	4,301,044	4,307,585	73,459	1,180,263
601 PARKING GARAGES	1,074,249	1,045,125	1,806,712	(3,102)	(761,587)	312,662	312,662	1,052,226	1,162,004	(129,778)	182,884
610 SOLID WASTE OPERATIONS	406,534	5,712,289	5,873,863	-	(165,472)	248,062	248,062	5,586,749	5,581,411	15,338	263,400
611 SOLID WASTE CAPITAL	35,220	753,011	752,811	-	200	35,420	35,420	925,397	925,197	200	35,620
620 WATER WORKS OPERATIONS	4,305,541	14,780,483	15,844,471	-	(1,063,988)	3,241,553	3,241,553	14,604,116	16,585,100	(1,980,984)	1,260,569
622 WATER WORKS CAPITAL	3,140,578	10,000	838,893	-	(828,893)	2,311,685	2,311,685	15,000	644,000	(629,000)	1,682,685
623 WATER WORKS BOND CAPITAL	1,481,216	545	183,230	-	(182,685)	19,930	19,930	-	-	19,930	19,930
624 WATER WORKS CUSTOMER DEPOSIT	4,658	6,000	6,000	-	-	4,658	4,658	8,400	8,400	0	1,481,216
625 WATER WORKS SINKING FUND	1,647,609	2,050,078	2,050,078	-	-	4,658	4,658	2,049,681	2,049,681	0	4,658
626 WATER WORKS BOND RESERVE	2,085,039	9,500	14,500	-	(5,000)	1,642,609	1,642,609	9,500	9,500	2,000	1,642,609
629 WATER WORKS RESERVE - O & M	1,507,865	162,749	8,500	-	154,249	2,239,288	2,239,288	175,166	10,000	165,166	2,404,454
640 SEWER REPAIR INSURANCE	8,997,798	554,800	545,703	-	9,097	1,516,962	1,516,962	564,725	545,652	19,063	1,536,025
641 SEWAGE WORKS OPERATIONS	3,753,888	35,338,567	38,696,974	-	(3,358,407)	5,639,391	5,639,391	36,711,600	37,568,813	(857,213)	4,782,178
642 SEWAGE WORKS CAPITAL	3,422,564	5,398,000	9,571,710	(419,822)	(3,753,888)	(0)	(0)	2,532,000	2,487,000	45,000	45,000
643 SEWAGE WORKS RESERVE - O & M	790,979	271,612	15,000	-	256,612	3,679,176	3,679,176	552,997	16,000	536,997	4,216,173
649 SEWAGE WORKS BOND SINKING	7,286,832	9,288,088	9,283,609	-	4,479	7,95,272	7,95,272	9,274,391	9,274,298	93	795,365
651 2007B SEWER BOND	2	-	-	-	-	2	2	-	-	0	2
653 SEWAGE WORKS DEBT SERVICE RESERVE	7,286,832	-	-	-	-	7,286,832	7,286,832	-	-	0	7,286,832
658 2010 SEWER BOND	2	-	-	-	-	2	2	-	-	0	2
659 2011 SEWER BOND	1,600,309	6,000	3,711,838	(2,105,529)	(1,600,309)	-	-	2,000	-	2,000	2,000
661 2012 SEWER BOND	16,828,975	40,000	16,624,275	(9,730,300)	(6,853,975)	9,975,000	9,975,000	25,000	10,000,000	(9,975,000)	-
664 2013 SEWER REFUND BOND ISSUANCE COSTS	4,483	50	-	-	50	4,533	4,533	-	-	0	4,533
665 2015 SEWER BOND	892,878	3,619,265	4,532,562	-	(713,297)	179,579	179,579	3,983,787	3,972,438	11,349	190,928
670 CENTURY CENTER	1,418,663	50,000	605,656	-	(605,156)	813,507	813,507	500	500	500	814,007
671 CENTURY CENTER CAPITAL	64,534,515	93,175,829	122,777,152	(12,258,753)	(17,342,570)	47,191,945	47,191,945	89,861,923	103,346,559	(16,154,614)	33,707,309
Total Enterprise Funds											
Internal Service Funds											
222 CENTRAL SERVICES	1,539,451	8,180,351	8,329,409	-	(149,058)	1,390,393	1,390,393	8,234,637	8,159,597	75,040	1,465,433
224 CENTRAL SERVICES CAPITAL	-	271,850	271,850	-	-	-	-	130,519	130,519	0	-
226 LIABILITY INSURANCE	5,683,353	1,262,802	3,056,791	-	(1,794,189)	3,889,164	3,889,164	2,253,983	3,074,192	(820,209)	3,068,955
278 TAKE HOME VEHICLE POLICE	516,310	124,200	71,100	-	53,100	569,410	569,410	64,400	10,000	54,400	623,810
279 311 CALL CENTER	-	16,357,770	16,696,935	-	(339,165)	3,720,149	3,720,149	499,356	499,357	1	1
711 SELF-FUNDED EMPLOYEE BENEFITS	4,059,314	114,546	226,796	-	(112,250)	129,060	129,060	107,282	107,282	(159,066)	3,561,063
713 UNEMPLOYMENT COMPENSATION FUND	241,310	26,311,319	26,652,881	-	(2,341,562)	9,686,177	9,686,177	28,465,024	29,314,878	(848,854)	8,848,323
Total Internal Service Funds											
Trust & Agency Funds											
701 FIREFIGHTERS PENSION	639,496	5,044,525	5,666,579	(117,686)	(504,368)	135,128	135,128	5,447,592	5,582,720	(135,128)	0
702 POLICE PENSION	1,111,412	6,385,359	6,832,235	(225,000)	(221,976)	889,536	889,536	6,133,500	7,008,182	(874,682)	14,854
718 STATE TAX DEDUCTION FUND	301,548	-	-	-	-	301,548	301,548	-	-	0	301,548
725 MORRIS/PALAIS BOX OFFICE	1,071,032	-	-	-	-	1,071,032	1,071,032	-	-	0	1,071,032
730 CITY CEMETERY TRUST	28,394	150	20,000	(11,306)	(8,544)	19,850	19,850	150	20,000	(19,850)	0
Total Trust & Agency Funds	3,151,883	11,430,034	12,518,814	(383,992)	(734,788)	2,417,095	2,417,095	11,581,242	12,610,902	(1,029,660)	1,387,435
Total City Funds	173,904,966	283,704,521	304,575,602	(33,376,685)	(38,190,246)	138,413,569	138,413,569	248,072,016	268,856,330	(20,784,314)	175,629,255
Redevelopment Commission Controlled Funds											
324 Tax Increment Financing Funds	31,411,026	25,182,246	47,710,597	-	(22,528,351)	8,882,675	8,882,675	18,886,314	19,700,000	(814,686)	8,067,989
420 TIF Revenue - Airport	4,098,979	-	4,088,473	10,506	(4,098,979)	-	-	-	-	0	-

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

HALL OF FAME BUDGET

Budget Form No. 4

Ordinance Number:

Be it ordained/resolved by the **City of South Bend Common Council** that for the expenses of **SOUTH BEND REDEVELOPMENT COMMISSION** for the year ending December 31, 2016 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **SOUTH BEND REDEVELOPMENT COMMISSION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City of South Bend Common Council**.

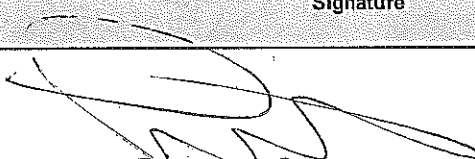
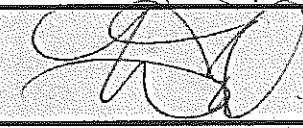

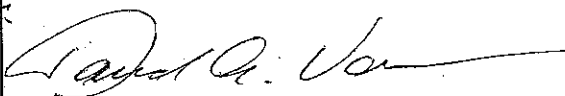

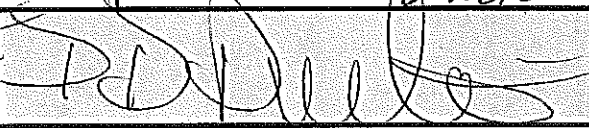


Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City of South Bend Common Council	Common Council and Mayor	10/12/2015


DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8485	SPECIAL REDEVELOPMENT DEBT EXEMPT FROM CIRCUIT BREAK	\$1,268,015	\$1,700,000	0.0953
		\$1,268,015	\$1,700,000	0.0953

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Name		Signature
TIM SCOTT	Aye <input checked="" type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
HENRY DAVIS JR.	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
VALERIE SCHEY	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Valerie Schey
FRED FERLIC	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
DAVID VARNER	Tax Rate Budget Aye <input checked="" type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
OLIVER DAVIS	Tax Rate Budget Aye <input checked="" type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
KAREN WHITE	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Karen L White
DEREK DIETER	Tax Rate Budget Aye <input checked="" type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
GAVIN FERLIC	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
PETE BUTTIGIEG	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST		
Name	Title	Signature
JOHN VOORDE	CITY CLERK	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

TRANSPO BUDGET

Budget Form No. 4

Ordinance Number:

Be it ordained/resolved by the **City of South Bend Common Council** that for the expenses of **SOUTH BEND PUBLIC TRANSPORTATION** for the year ending December 31, **2016** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **SOUTH BEND PUBLIC TRANSPORTATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City of South Bend Common Council**.

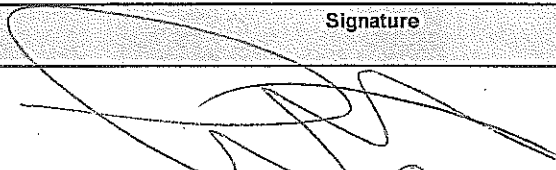
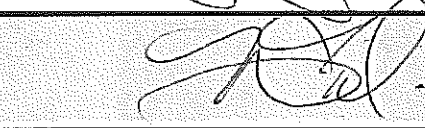

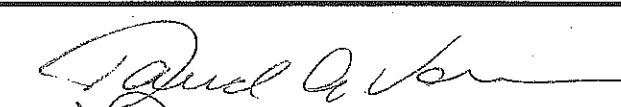

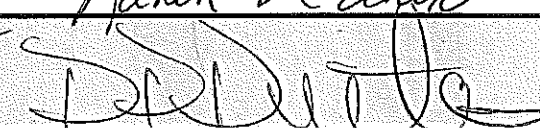


Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City of South Bend Common Council	Common Council and Mayor	10/12/2015


DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8001	SPECIAL TRANSPORTATION GEN	\$10,845,377	\$4,229,436	0.1381
8090	SPECIAL TRANSPORTATION CUMULATIVE	\$1,251,766	\$0	0.0000
		\$12,097,143	\$4,229,436	0.1381

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Name		Signature
TIM SCOTT	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
HENRY DAVIS JR.	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
VALERIE SCHEY	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Valerie Schey
FRED FERLIC	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
DAVID VARNER	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
OLIVER DAVIS	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
KAREN WHITE	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Karen White
DEREK DIETER	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
GAVIN FERLIC	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
PETE BUTTIGIEG	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST		
Name	Title	Signature
JOHN VOORDE	CITY CLERK	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

CIVIL CITY AND ENTERPRISE FUNDS

Budget Form No. 4

Ordinance Number:

Be it ordained/resolved by the **CITY OF SOUTH BEND** that for the expenses of **SOUTH BEND CIVIL CITY** for the year ending December 31, **2016** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **SOUTH BEND CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **CITY OF SOUTH BEND**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
CITY OF SOUTH BEND	Common Council and Mayor	10/12/2015

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$0	\$0	0.0000
0075	COIT SPECIAL DISTRIBUTION	\$12,956,679	\$0	0.0000
0101	GENERAL	\$53,852,368	\$66,000,000	3.6989
0203	SELF INSURANCE	\$3,074,192	\$0	0.0000
0254	LOCAL INCOME TAX	\$6,600,626	\$0	0.0000
0341	FIRE PENSION	\$5,582,720	\$0	0.0000
0342	POLICE PENSION	\$7,008,182	\$0	0.0000
0351	HEALTH INSURANCE	\$17,333,931	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,231,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$10,343,890	\$0	0.0000
0720	MAJOR MOVES - TOLLROAD COUNTIES	\$1,590,000	\$0	0.0000
1001	CIVIC CENTER	\$3,972,438	\$0	0.0000
1102	EMERGENCY MEDICAL SERVICE - EQUIPMENT	\$6,058,338	\$0	0.0000
1151	CONTINUING EDUCATION	\$733,500	\$0	0.0000
1156	EMERGENCY TELEPHONE SYSTEM	\$0	\$0	0.0000
1301	PARK & RECREATION	\$11,177,940	\$14,000,000	0.7846
1310	PARK NONREVERTING - CAPITAL	\$189,000	\$0	0.0000
1312	RECREATION	\$1,448,204	\$0	0.0000
2120	CEMETERY	\$20,000	\$0	0.0000
2142	PARKING GARAGE	\$1,182,004	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$365,907	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$526,737	\$1,000,000	0.0560
2402	ECONOMIC DEVELOPMENT	\$2,647,700	\$0	0.0000
2411	ECONOMIC DEV INCOME TAX CREDIT	\$10,450,184	\$0	0.0000
6402	TRASH / SANITATION - OPERATING	\$5,581,411	\$0	0.0000
6501	WATER	\$16,585,100	\$0	0.0000
8383	WATER DISTRICT DEBT SERVICE	\$2,049,681	\$0	0.0000
		\$182,561,732	\$81,000,000	4.5395

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Loss Recovery Fund	\$350,000

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55885 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

9501	Excess Levy Fund	\$3,688
9502	Studebaker/Oliver Reverting Grants	\$1,200,000
9503	Economic Development Grant Fund	\$72,011
9504	Police State Seizures Fund	\$36,000
9505	Gift, Donation, Bequest Fund	\$362,500
9506	Police Curfew Violations	\$1,000
9507	Central Services Fund	\$8,159,597
9509	Excess Welfare Distribution Fund	\$0
9510	Human Rights Federal Grant Fund	\$221,838
9511	East Race Waterway Fund	\$0
9512	Morris PAC/Palais Royale Marketing Fund	\$18,000
9513	Police Take Home Car Liability Fund	\$10,000
9514	Police Block Grant Fund	\$0
9515	Hazmat Fund	\$10,000
9516	Indiana River Rescue Fund	\$95,300
9517	Police Grants	\$0
9518	Regional Police Academy	\$22,500
9519	COPS More Grant	\$92,000
9520	Police Federal Drug Enforcement	\$162,000
9521	Professional Sports Development Fund	\$838,052
9522	Coveleski Stadium Capital Fund	\$0
9523	Zoo Endowment Fund	\$0
9524	Urban Action Development Grant Fund	\$238,173
9525	Morris Performing Arts Center Capital Fund	\$64,000
9526	CRED Fund	\$0
9527	Palais Royale Historic Preservation Fund	\$0
9528	Project Releaf Fund	\$528,358
9529	Hall of Fame Capital Fund	\$84,801
9530	Police K-9 Unit Fund	\$2,020
9531	Unemployment Compensation Fund	\$107,282
9532	Consolidated Building Fund	\$4,307,585
9533	Solid Waste Depreciation Fund	\$925,197
9534	Water Works Capital Fund	\$644,000
9535	Water Works Bond Capital Fund	\$0
9536	Water Works Customer Deposit Fund	\$8,400
9537	Water Works Bond Reserve Fund	\$9,500
9538	Water Works O&M Reserve Fund	\$10,000
9539	Sewage Repair Insurance Fund	\$545,662

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance



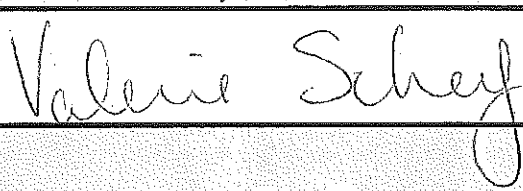



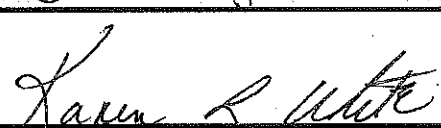


Budget Form No. 4

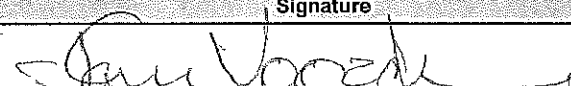
9540	Sewage Works General Operations Fund	\$37,568,813
9541	Sewage Works Capital Fund	\$2,487,000
9543	Sewage Works O&M Reserve Fund	\$16,000
9544	Sewage Works Sinking Fund	\$9,274,298
9546	Sewer Bond 2007B Fund	\$0
9547	Sewage Works Debt Service Reserve Fund	\$0
9548	Sewer Bond CSO Plan 2010 Fund	\$0
9549	Century Center Capital Fund	\$0
9550	Sewage Works 2011 Bond Construction Fund	\$0
9551	Sewage Works 2012 Bond Construction Fund	\$10,000,000
9553	2013A Sewer Refund Bonds	\$0
9554	Hall of Fame Debt Service	\$1,268,015
9555	Economic Development Revenue Bonds	\$0
9557	Dept of Community Investment Grants	\$3,800,000
9558	Central Services Capital Fund	\$130,519
9559	Emerg Medical Svcs Capital	\$1,884,000
9560	Payroll Fund (New)	\$0
9561	State Withholding	\$0
9562	Morris/Palais Box Office	\$0
9563	311 Call Center	\$499,357
9564	Century Ctr Energy Savings	\$237,132
		\$86,294,598

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Name		Signature
TIM SCOTT	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
HENRY DAVIS JR.	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
VALERIE SCHEY	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
FRED FERLIC	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
DAVID VARNER <i>EMERALD CIVIL CITY</i>	Aye <input checked="" type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
OLIVER DAVIS <i>EMERALD CIVIL CITY</i>	Aye <input checked="" type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
KAREN WHITE	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
DEREK DIETER <i>EMERALD CIVIL CITY</i>	Aye <input checked="" type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
GAVIN FERLIC	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST		
Name	Title	Signature
JOHN VOORDE	CITY CLERK	

MAYOR ACTION (For City use only)			
Name		Signature	Date
PETE BUTTIGIEG	Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/>		10/12/2015

Substitute

41-15
PROPERTY TAX
RATES

ORDINANCE NO. 10387-15

AN ORDINANCE OF THE CITY OF SOUTH BEND, INDIANA, LEVYING TAXES
AND FIXING THE RATE OF TAXATION FOR THE PURPOSE OF RAISING
REVENUE TO MEET THE NECESSARY EXPENSES OF THE CIVIL CITY
OF SOUTH BEND FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2016

STATEMENT OF PURPOSE AND INTENT

It is necessary to pass this Ordinance in order to levy taxes and fix the rate of taxation for the purpose of raising revenue to meet the necessary expenses for 2016.

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

SECTION I. There shall be levied upon each One Hundred Dollars of Assessed Valuation of Taxable Property of the City of South Bend, Indiana, for the fiscal year 2015 to be collected in the year 2016 the following:

For CORPORATION GENERAL FUND, the sum of \$3.6989 on each one hundred dollars of Taxable Property.

For PARK AND RECREATION FUND, the sum of \$0.7846 on each one hundred dollars of Taxable Property.

For CUMULATIVE CAPITAL DEVELOPMENT FUND, the sum of \$0.0560 on each one hundred dollars of Taxable Property.

Total Civil City Rate \$4.5395

For REDEVELOPMENT BOND (COLLEGE FOOTBALL HALL OF FAME), the sum of \$0.0953 on each one hundred dollars of Taxable Property.

Total Redevelopment Rate \$0.0953

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



Member of the Common Council

Attest:



City Clerk

Substitute

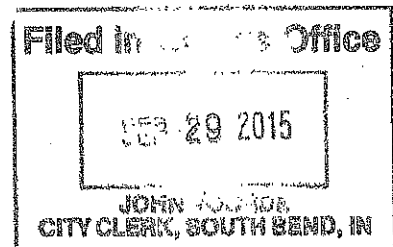
Presented by me to the Mayor of the City of South Bend, Indiana on the 13th day of October, 2015, at 2:55 o'clock p. m.

[Signature]
Deputy City Clerk

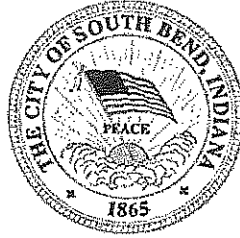
Approved and signed by me on the 13th day of October, 2015, at 4:30 o'clock p. m.

[Signature]
Mayor, City of South Bend, Indiana

1st READING 8-24-15
PUBLIC HEARING 9-28-15
3rd READING 10-12-15 as substituted
NOT APPROVED
REFERRED
PASSED 10-12-15 as substituted



1200N COUNTY-CITY BUILDING
227 W. JEFFERSON BLVD.
SOUTH BEND, INDIANA 46601-1830



PHONE 574/ 235-7678
FAX 574/ 235-9928

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

September 29, 2015

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

Re: Ordinance Levying taxes and fixing the rate of Property Taxation to meet City Expenses
for the fiscal year ending December 31, 2016 – Substitute Bill No. 41-15

Dear Council President Scott:

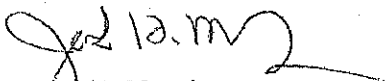
Attached herewith please find a substitute bill for consideration by the Common Council of the City of South Bend fixing the property tax rate for the City of South Bend for the fiscal year commencing January 1, 2016 and ending December 31, 2016. This tax rate will apply for property tax assessments in fiscal 2015 with taxes payable in fiscal 2016.

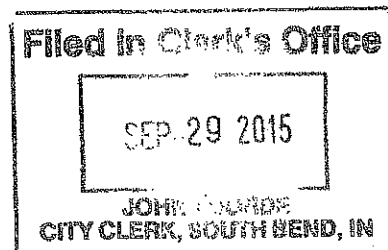
Similar to prior years, this bill has been filed with the estimated property tax rates. The final property tax rates for each municipality in the State of Indiana are determined by the Department of Local Government Finance (DLGF) as part of the "1782" budget review process which, according to the state budget calendar, must be completed in February, 2016. The actual property tax rates will depend on the 2015/pay 2016 net assessed valuation of property in South Bend.

This substitute bill was submitted for 1st read filing with the Common Council for the council meeting on August 24, 2015, 2nd reading and public hearing at the council meeting on September 28, 2015, with 3rd reading and council vote at the council meeting on October 12, 2015.

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

Respectfully submitted,


John H. Murphy
City Controller



Handwritten initials/signature

BILL 41-15

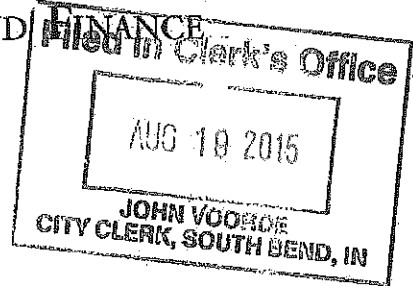
1200N COUNTY-CITY BUILDING
227 W. JEFFERSON BLVD.
SOUTH BEND, INDIANA 46601-1830



PHONE 574/235-9216
FAX 574/235-9928

CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR

DEPARTMENT OF ADMINISTRATION AND FINANCE



August 19, 2015

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

Re: Ordinance Levying taxes and fixing the rate of Property Taxation to meet City Expenses for the fiscal year ending December 31, 2016

Dear Council President Scott:

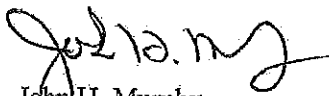
Attached herewith please find a bill for consideration by the Common Council of the City of South Bend fixing the property tax rate for the City of South Bend for the fiscal year commencing January 1, 2016 and ending December 31, 2016. This tax rate will apply for property tax assessments in fiscal 2015 with taxes payable in fiscal 2016.

Similar to prior years, this bill has been filed with the estimated property tax rates left blank. The final property tax rates for each municipality in the State of Indiana are determined by the Department of Local Government Finance (DLGF) as part of the "1782" budget review process which, according to the state budget calendar, must be completed in February, 2016. The actual property tax rates will depend on the 2015/pay 2016 net assessed valuation of property in South Bend.

This bill is submitted for 1st read filing with the Common Council for the council meeting on August 24, 2015, 2nd reading and public hearing at the council meeting on September 28, 2015, with 3rd reading and council vote at the council meeting on October 12, 2015.

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

Respectively submitted,


John H. Murphy
City Controller



42-15
CIVIL CITY
BUDGET

ORDINANCE NO. 1038845

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF SEVERAL DEPARTMENTS OF THE CIVIL CITY OF SOUTH BEND, INDIANA FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 INCLUDING ALL OUTSTANDING CLAIMS AND OBLIGATIONS, AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT

STATEMENT OF PURPOSE AND INTENT

It is necessary to pass this Ordinance in order to appropriate monies to defray the expenses of several Departments of the Civil City of South Bend, Indiana for 2016.

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

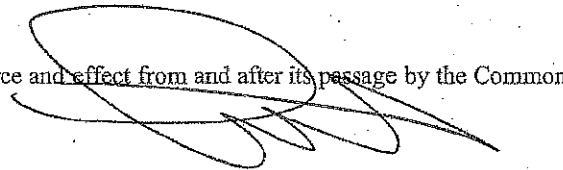
SECTION I. For the expenses of the Civil City Government, its various Departments, Funds, Commissions, and institutions for the fiscal year ending December 31, 2016, the following sums of money, as set forth in the attached budget which is made a part hereof, are hereby appropriated and ordered set apart out of the Funds hereinafter named, and for the purposes hereinafter specified, subject to the laws governing the same. The sums herein appropriated shall be deemed to include all expenditures authorized to be made in said year, unless otherwise expressly stipulated or provided by the laws.

SECTION II. For the fiscal year ending December 31, 2016, there is hereby appropriated out of the General Fund Number 101 and from Funds other than the General Fund, of said City to wit:

- (103) Excess Levy Fund
- (201) Park and Recreation Fund
- (202) Motor Vehicle Highway Fund
- (203) Park Recreation Non-Reverting Fund
- (209) Studebaker Oliver Reverting Grants
- (210) Economic Development Grant Fund
- (211) Community Investment Administration Fund
- (212) Community Investment Grant Fund
- (216) Police State Seizures Fund
- (217) Gift, Donation, Bequest Fund
- (218) Police Curfew Violations Fund
- (220) Law Enforcement Continuing Education Fund
- (222) Central Services Fund
- (224) Central Services Capital Fund
- (226) Liability Insurance & Premium Reserve Fund
- (227) Loss Recovery Fund
- (249) Public Safety Local Option Income Tax Fund
- (251) Local Roads and Streets Fund
- (258) Human Rights - Federal Fund
- (273) Morris PAC/Palais Royale Marketing Fund
- (278) Police Take Home Vehicle Fund
- (279) 311 Call Center
- (289) Hazmat Fund
- (291) Indiana River Rescue Fund
- (292) Police Grants Fund
- (294) Regional Police Academy Fund

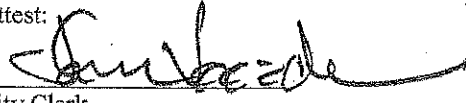
- (295) COPS More Grant Fund
- (299) Police Federal Drug Enforcement Fund
- (313) Hall of Fame Debt Service Fund
- (377) Professional Sports Development Fund
- (403) Zoo Endowment Fund
- (404) County Option Income Tax Fund
- (405) Park Department Non-Reverting Capital Fund
- (406) Cumulative Capital Development Fund
- (407) Cumulative Capital Improvement Fund
- (408) County Economic Development Income Tax Fund
- (410) Urban Development Action Grant Fund
- (412) Major Moves Construction Fund
- (416) Morris Performing Arts Center Capital Fund
- (655) Project ReLeaf Fund
- (677) Hall of Fame Capital Fund
- (701) Fire Pension Fund
- (702) Police Pension Fund
- (705) Police K-9 Unit Fund
- (711) Self-Funded Employee Benefit Fund
- (713) Unemployment Compensation Fund
- (730) City Cemetery Trust Fund

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

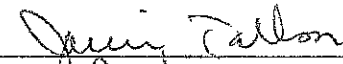


Member, South Bend Common Council

Attest:


 City Clerk

Presented by me to the Mayor of the City of South Bend, Indiana on the 13th day of Oct, 2015, at 2:30 o'clock p.m.


 City Clerk

Approved and signed by me on the 13th day of October, 2015, at 4:30 o'clock p.m.


 Mayor, City of South Bend, Indiana

1st READING 8-24-15
 PUBLIC HEARING 9-28-15
 3rd READING 10-12-15 as amended
 NOT APPROVED
 DEFERRED
 PASSED 10-12-15 as amended

Filed in Clerk's Office
 AUG 18 2015
 JOHN VOONDE
 CITY CLERK, SOUTH BEND, IN

1200N COUNTY-CITY BUILDING
227 W. JEFFERSON BLVD.
SOUTH BEND, INDIANA 46601-1830



PHONE 574/235-9216
FAX 574/235-9928

CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR

DEPARTMENT OF ADMINISTRATION AND FINANCE

August 19, 2015

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

Re: Ordinance Appropriating Monies for the purpose of Defraying the Expenses of Departments and Funds of the Civil City of South Bend for the fiscal year ending December 31, 2016

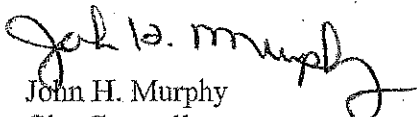
Dear Council President Scott:

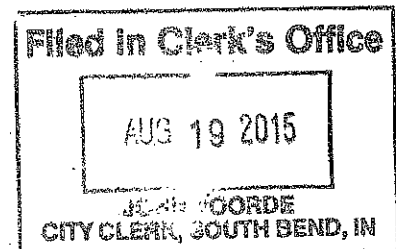
Attached herewith please find a bill for consideration by the Common Council of the City of South Bend appropriating monies for civil city expenditures for the fiscal year commencing January 1, 2016 and ending December 31, 2016.

This bill is respectively submitted for 1st read filing with the Common Council for the council meeting scheduled for August 24, 2015, 2nd read and public hearing at the council meeting on the September 28, 2015, with 3rd read and council vote at the council meeting on October 12, 2015.

This bill will be presented to the Common Council by the Mayor, Controller, Department Heads and other staff of City Administration as required at the appropriate sessions of the Personnel and Finance Committee and at the public hearing.

Respectfully submitted,


John H. Murphy
City Controller



#43-15
Enterprise Funds
BROKEN

ORDINANCE NO. 10389-15

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF THE DESIGNATED ENTERPRISE FUNDS OF THE CITY OF SOUTH BEND, INDIANA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 INCLUDING ALL OUTSTANDING CLAIMS, AND OBLIGATIONS, AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

STATEMENT OF PURPOSE AND INTENT

It is necessary to pass this Ordinance in order to appropriate monies to defray the expenses of designated Enterprise Funds of the City of South Bend, Indiana for 2016.

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

SECTION I. For the expenses of designated Enterprise Funds of the City of South Bend, Indiana its various Departments, Funds, Commissions and institutions for the fiscal year ending December 31, 2016, the following sums of money, as set forth in the attached budget which is made a part hereof, are hereby appropriated and ordered set apart within the Funds hereinafter named in Section II, and for the purposes hereinafter specified in Section II, subject to the laws governing the same. The sums herein appropriated shall be deemed to include all expenditures authorized to be made in said year, unless otherwise expressly stipulated or provided by law.

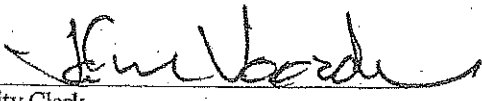
SECTION II. For the fiscal year ending December 31, 2016 the above appropriations are made within the following Funds of the City:

- (287) EMS Capital Fund
- (288) EMS Operating Fund
- (600) Consolidated Building Fund
- (601) Parking Garages Fund
- (610) Solid Waste Operating Fund
- (611) Solid Waste Depreciation Fund
- (620) Water Works General Operations Fund
- (622) Water Works Capital Fund
- (624) Water Works Customer Deposit Fund
- (625) Water Works Sinking Fund
- (626) Water Works Bond Reserve
- (629) Water Works O & M Reserve Fund
- (640) Sewage Repair Insurance Fund
- (641) Sewage Works General Operations Fund
- (642) Sewage Works Capital Fund
- (643) Sewage Works O&M Reserve Fund
- (649) Sewage Works Bond Sinking Fund
- (661) 2012 Sewer Bond Fund
- (670) Century Center Operating Fund
- (672) Century Center Energy Savings Debt Service Fund

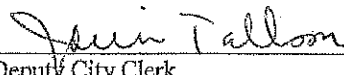
SECTION III. This Ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.


Member of the Common Council

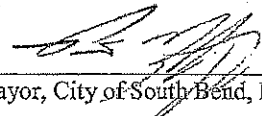
Attest:


City Clerk

Presented by me to the Mayor of the City of South Bend, Indian on the 13th day of October, 2015, at 2:50 o'clock p.m.


Deputy City Clerk

Approved and signed by me on the 13th day of Oct, 2015, at 4:20 o'clock p.m.


Mayor, City of South Bend, Indiana

1st READING 8-24-15
PUBLIC HEARING 9-28-15
3rd READING 10-12-15 as Amended
NOT APPROVED
REFERRED
PASSED 10-12-15 as Amended

Filed in Clerk's Office
AUG 19 2015
JOHN VOORDE
CITY CLERK, SOUTH BEND, IN

1200N COUNTY-CITY BUILDING
227 W. JEFFERSON BLVD.
SOUTH BEND, INDIANA 46601-1830



PHONE 574/235-9216
FAX 574/235-9928

CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR

DEPARTMENT OF ADMINISTRATION AND FINANCE

August 19, 2015

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

Re: Ordinance Appropriating Monies for the purpose of Defraying the Expenses of Designated Enterprise Funds of the City of South Bend for the fiscal year ending December 31, 2016

Dear Council President Scott:

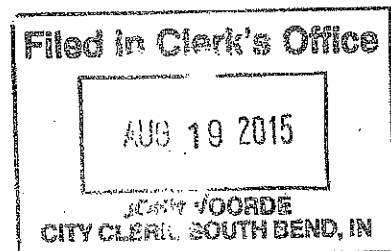
Attached herewith please find a bill for consideration by the Common Council of the City of South Bend appropriating monies for enterprise fund expenditures for the fiscal year commencing January 1, 2016 and ending December 31, 2016.

This bill is respectively submitted for 1st read filing with the Common Council for the council meeting scheduled for August 24, 2015, 2nd read and public hearing at the council meeting on the September 28, 2015, with 3rd read and council vote at the council meeting on October 12, 2015.

This bill will be presented to the Common Council by the Mayor, Controller, Department Heads and other staff of City Administration as required at the appropriate sessions of the Personnel and Finance Committee and at the public hearing.

Respectfully submitted,


John H. Murphy
City Controller



44-15
Transportation Budget

ORDINANCE NO. 10386-15

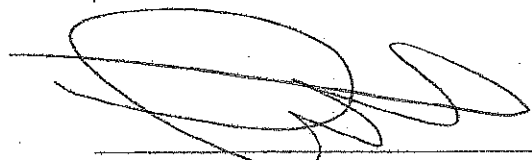
AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING, ADOPTING AND APPROVING THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION'S 2016 BUDGET AND LEVYING THE TAX AND FIXING THE RATE OF THE TAXATION FOR THE PURPOSE OF RAISING REVENUE TO FUND THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION, SOUTH BEND, INDIANA, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016

Pursuant to Indiana law, the South Bend Public Transportation Corporation is required to submit its proposed budget and tax levy to the Common Council of the City of South Bend for adoption. Specifically, Indiana Code § 6-1.1-17-20 requires that the South Bend Public Transportation Corporation, as a political subdivision governed by a majority of unelected officials, submit its proposed budget and property tax levy to the Common Council of the City of South Bend. Pursuant to Indiana Code § 6-1.1-17-20(e), the Common Council of the City of South Bend is required to review the South Bend Public Transportation Corporation's budget and proposed tax levy and adopt a final budget and tax levy for the South Bend Public Transportation Corporation.

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

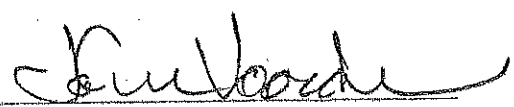
SECTION 1. The South Bend Public Transportation Corporation's budget for the year ending December 31, 2016 in the sum of **\$12,077,143.00**, as shown on Budget Form 4-A, filed with the Common Council on August 19, 2015, is appropriated; adopted, approved and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purpose of raising revenue to meet the necessary expenses of the South Bend Public Transportation Corporation, a total property tax levy of **\$4,229,436.00** and a total tax rate of **0.1382** as shown on Budget Form 4-B are also appropriated, approved and adopted.

SECTION 2. This Ordinance shall be in full force and effect from and after its passage by the Common Council of the City of South Bend and approved by the Mayor:



Member, South Bend Common Council

Attest:



City Clerk

Presented by me to the Mayor of the City of South Bend, Indiana on the 13th day of

October, 2015, at 2:50 o'clock p. m

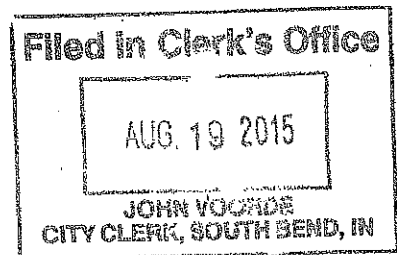
Juni Tallon
City Clerk, Deputy

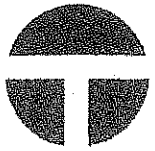
Approved and signed by me on the 13th day of October, 2015,

at 4:30 o'clock, p. m

[Signature]
Mayor, City of South Bend, Indiana

1st READING 8-24-15
PUBLIC HEARING 9-18-15
3rd READING 10-12-15
NOT APPROVED
REFERRED
PASSED 10-22-15





transpo

**south bend public
transportation corporation**

Via Hand Delivery

August 19, 2015

Mr. Tim Scott
President - City of South Bend Common Council
County - City Building - Room 400S
South Bend, IN 46601

Dear President Scott:

Enclosed please find an original and several copies of:

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING, ADOPTING AND APPROVING THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION'S 2016 BUDGET AND LEVYING THE TAX AND FIXING THE RATE OF THE TAXATION FOR THE PURPOSE OF RAISING REVNUUE TO FUND THE SOUTH BEND PUBLIC TRANSPORTATION CORPORATION, SOUTH BEND, INDIANA, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016

Due to a recent enactment of Indiana law, Transpo is required to submit its proposed budget and tax levy to the City of South Bend Common Council (the "Council") for adoption by the Council. Specifically, Indiana Code § 6-1.1-17-20 requires that Transpo, as a political subdivision governed by a majority of unelected officials, submit its proposed budget and property tax levy to the Council for adoption. Pursuant to I.C. § 6-1.1-17-20(e), the Council should review Transpo's budget and proposed tax levy and adopt a final budget and tax levy for Transpo.

I.C. § 6-1.1-17-3 sets forth the publication requirements relating to the Council's adoption of Transpo's budget and levy. Pursuant to this code section, the first publication of Transpo's budget must occur by September 4, 2015 and the second publication must be made by September 11, 2015.

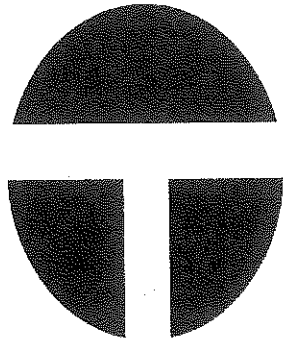
Transpo's Board of Directors will vote to approve the budget and levy after it is formally adopted by the Council. Transpo's Board of Directors will vote to approve the budget and levy at Transpo's regularly scheduled monthly Board meeting on October 19, 2015.

Transpo's budget was filed with the Common Council on August 19, 2015. Transpo will present this Ordinance to the Council by its Controller, Christopher Kubaszak. Tranpsop's General Counsel, Jamie C. Woods, may also attend along with Members of Transpo's Board of Directors.

On behalf of Transpo's Board of Directors, the Council's assistance in this budget process is greatly appreciated.

Sincerely,

David Cangany
General Manager, South Bend Public Transportation Corporation



transpo

**south bend public
transportation corporation**

2016 FISCAL OPERATING & CAPITAL BUDGET

January 1, 2016 through December 31, 2016

Prepared By
South Bend Public Transportation

SOUTH BEND PUBLIC TRANSPORTATION CORPORATION

SOUTH BEND, INDIANA

2016 FISCAL YEAR BUDGET REQUEST

TABLE OF CONTENTS

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SOUTH BEND PUBLIC TRANSPORTATION CORPORATION

2016 REVENUE PROJECTION

SOURCE	2016 BUDGET VS. Actual				2014 ACTUAL	2016 BUDGET	2014 ACTUAL	2016 BUDGET	2014 ACTUAL
	2016 BUDGET	2015 BUDGET	2014 ACTUAL	% CHANGE					
FAREBOX	\$ 1,504,253	\$ 1,421,919	\$ 1,432,235	5.79%					5.03%
ADVERTISING	\$ 72,000	\$ 72,000	\$ 72,000	0.00%					0.00%
LEASE REVENUE	\$ 174,516	\$ 174,516	\$ 174,527	0.00%					-0.01%
CONCESSIONS AND MISCELLANEOUS	\$ 68,500	\$ 68,500	\$ 20,667	0.00%					231.45%
INTEREST INCOME	\$ 12,985	\$ 12,985	\$ 759	0.00%					1611.55%
PROPERTY TAX	\$ 2,714,858	\$ 2,675,000	\$ 2,670,133	1.49%					1.67%
LICENSE EXCISE TAX	\$ 210,000	\$ 200,000	\$ 221,276	5.00%					-5.10%
OPTION INCOME TAX	\$ 462,000	\$ 423,000	\$ 445,847	9.22%					3.62%
STATE ASSISTANCE	\$ 1,984,401	\$ 1,884,000	\$ 1,974,543	5.33%					0.50%
FEDERAL PREVENTIVE MAINTENANCE	\$ 1,640,000	\$ 1,620,000	\$ 1,355,800.0	1%					20.96%
FEDERAL ASSISTANCE	\$ 1,781,866	\$ 1,176,000	\$ 900,501.0	52%					97.87%
LEASE PAYMENT FROM CITY	\$ 200,000	\$ 400,000	\$ 400,000.0	0%					-50.00%
TOTAL	\$10,825,378	\$10,127,920	\$ 9,668,286.6	6.89%					11.97%

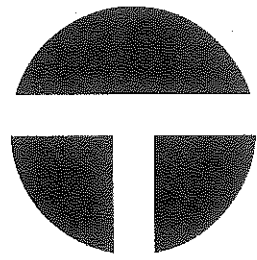
SOUTH BEND PUBLIC TRANSPORTATION CORPORATION

2016 EXPENSE PROJECTION

Expense Category	% CHANGE - 2016 BUDGET VS. Actual				
	2016 BUDGET	2015 BUDGET	2014 AUDITED	2015 BUDGET	2014 AUDITED
Tangible Property / Fixed Assets	\$ -	\$ -	\$ -	N/A	N/A
Salaries & Wages	\$ 5,531,476	\$ 5,416,098	\$ 5,036,057	2.13%	9.84%
Fringe Benefits	\$ 2,272,399	\$ 2,049,701	\$ 1,779,273	10.86%	27.72%
Services	\$ 779,867	\$ 780,292	\$ 1,037,940	-0.05%	-24.86%
Materials & Supplies	\$ 1,110,466	\$ 1,277,033	\$ 1,740,194	-13.04%	-36.19%
Utilities	\$ 278,857	\$ 244,420	\$ 200,050	14.09%	39.39%
Insurance	\$ 230,477	\$ 230,477	\$ 193,395	0.00%	19.17%
Other Taxes	\$ -	\$ -	\$ -	N/A	N/A
Miscellaneous	\$ 121,835	\$ 121,835	\$ 151,159	0.00%	-19.40%
SUB-TOTAL	\$ 10,325,378	\$10,119,856	\$ 10,138,068	2.03%	1.85%
Transfer - Capital Improvements / Reserve for Liability	\$ 500,000	\$ 8,063	\$ -	6101.17%	100.00%
TOTAL	\$ 10,825,378	\$10,127,919	\$ 10,138,068	6.89%	6.78%

TRANSPO
Budgeted Appropriations

Category	Operating Budget		Capital Budget		Total 2015 Appropriations
	2016	2015	2016	2015	
Personnel Services	7,803,874	7,465,799			7,803,874
Other Services and Charges	1,911,036	1,385,087			1,911,036
Supplies	1,110,466	1,277,033			1,110,466
Capital Outlays	208,628	375,461	1,043,138	1,877,305	1,251,766
Total Appropriations	\$ 11,034,004	\$ 10,503,380	\$ 1,043,138	\$ 1,877,305	\$ 12,077,143



transpo

2016 OPERATING BUDGET ASSUMPTIONS

REVENUES:

Federal, State, and Local: Given past and continued success in securing adequate capital funds through Federal Capital Grants for major capital projects that are becoming less common. Transpo is able to continue to avail ourselves of annual federal capital formula grant funds toward preventative maintenance and operating assistance, such funds available to the operations budget. In 2016, the State of Indiana has fixed PMTF rate for the next two years and has made it a line item in the State's Budget. We based the 2016 PMTF revenue on 2015 actual approved budget. This caused our budget figure to be increase by \$100,401 from the 2015 budget. Property Tax revenue was budgeted at \$39,858 increase from the prior year.

Ridership and Leases: Farebox revenues from regular services include a slight increase from our 2015 budgeted levels. The revenue increase is due to slight change in the fare structure in 2015 eliminating transfers. Transpo Access has realized an increase in ridership since 2008 and is expected to continue this trend in future years

EXPENSES:

Employee Wages and Benefits: For 2016, Transpo budgeted, a slight increase in wages for employees. Employee benefits reflect an estimated 10.86% increase over 2015. This increase is mainly due to an estimated increase of fifteen percent in health insurance premiums and other employee benefits outlined in the collective bargaining agreement and contingencies for future premiums given their historical trends.

Vehicular and Operating: Vehicular and other insurances costs decreased slightly from the 2015 budget. Diesel fuel has been budgeted at an average of \$3.09 per gallon and gasoline at \$2.50 per gallon. Starting in 2016, Transpo will have all sixteen fixed route CNG vehicles providing service. Transpo budgeted a decrease, in its overall fuel cost, of \$219,707. This decrease in fuel expenses should continue to as more of fixed route vehicles are converted to CNG.

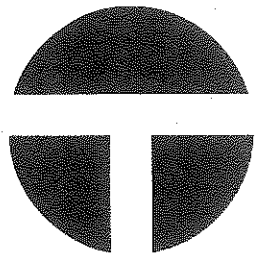
Utilities: Utility costs were budgeted with an increased from the 2015 forecasted levels.

Marketing: Marketing contracts, services, and advertising placement accounts have not been changed from 2015 budgeted figures.

Training: The 2015 budgeted amounts increased from 2014 budgeted provisions. Transpo plans to use federal grants to offset most of the cost associated with training. The current budget provides continued opportunities for all positions.

Transfer – Capital Improvement Fund/Restricted Liability Reserve: The 2016 budget provides the opportunity to transfer up to \$500,000 to the Capital Improvements fund for future capital expenditures or deposit up to \$500,000 into a restricted liability reserve account, to be used pay off the first year installments on sixteen fixed route vehicles.

- **UPON THE ADOPTION OF THE ANNUAL BUDGET BY THE SOUTH BEND PUBLIC TRANSPORTATION BOARD OF DIRECTORS, A MONTHLY BUDGET, BASED ON HISTORICAL AND FUTURE TRENDS, WILL BE ESTABLISHED. THIS WILL HELP FACILITATE THE MONTHLY REVIEW OF FINANCIAL REPORTS BY BOARD MEMBERS AND INTERNAL MANAGEMENT.**



transpo

2016 OPERATING BUDGET POLICY STATEMENTS

FINANCIAL CAPACITY:

1. The proposed budget does not reflect any fare changes. A fare analysis may be conducted and recommendations will follow, based upon the results of the analysis.
2. Management will continue to search for investment, grant and funding opportunities so as to maximize revenues.
3. Management will assure cash handling practices to safeguard funds in its protection and toward timely collection of funds owed.

SERVICE POLICY:

4. A review of current services levels will be conducted and recommendations will follow based upon the results of the analysis.
5. Management will continue to work within the current FTA charter regulations and existing agreements with private charter providers in order to provide charter services.
6. ACCESS service will be provided in accordance with all applicable FTA guidelines.

MANAGEMENT:

7. A professional workforce will carry out our Mission Statement. Management will assure fairness, even-handedness, consistency, and effective Equal Employment Opportunity and Affirmative Action policies and practices.
8. Assumes continuation of team development, employee recognition, and continuation of increased opportunities for employee training.
9. Assumes continued pursuit of programs of wellness and accident prevention in an effort to stem, to whatever extent possible, rising insurance costs.

TRANSPO

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Salaries & Wages Summary

2014 ACTUAL	<u>\$ 5,036,056</u>	2016 BUDGET REQUEST	<u>\$ 5,531,476</u>
2015 MONTHLY AVERAGE	<u>\$ 424,345</u>	2015 APPROVED BUDGET	<u>\$ 5,416,098</u>
2015 EST EXPENSE	<u>\$ 5,092,138</u>	BUDGET CHANGE	<u>\$ 115,378</u>

<u>Account Title</u>	<u>2015</u>	<u>2016</u>
Operators	\$3,391,192	\$ 3,464,685
Access Drivers & Clerk	438,306	464,052
Operations Administration	371,078	374,166
Revenue-Vehicle Maintenance	684,971	690,547
Maintenance Administration	119,174	119,725
Non-Revenue-Vehicle Maintenance	70,241	71,058
General Administration	<u>341,136</u>	<u>347,242</u>
Total	<u>\$5,416,098</u>	<u>\$ 5,531,476</u>

TRANSPO

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Fringe Benefits Summary

2014 ACTUAL	<u>\$ 1,779,272</u>	2016 BUDGET REQUEST	<u>\$ 2,272,399</u>
2015 MONTHLY AVERAGE	<u>\$ 170,765</u>	2015 APPROVED BUDGET	<u>\$ 2,049,701</u>
2015 EST EXPENSE	<u>\$ 2,049,179</u>	BUDGET CHANGE	<u>\$ 222,698</u>

<u>Account Title</u>	<u>2015</u>	<u>2016</u>
FICA	\$ 414,331	\$ 423,158
Pension plan	211,694	211,694
Medical Insurance	1,175,516	1,377,570
Dental Insurance	42,887	50,477
Life Insurance	24,032	24,032
Short-Term Disability	22,189	22,189
Unemployment Insurance	10,925	10,925
Worker's Compensation	97,337	101,235
Uniforms	46,790	47,119
Tool Allowance	4,000	4,000
Total	<u>\$2,049,701</u>	<u>\$ 2,272,399</u>

TRANSPO

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Services Summary

2014 ACTUAL	<u>\$ 984,072</u>	2016 BUDGET REQUEST	<u>\$ 779,867</u>
2015 MONTHLY AVERAGE	<u>\$ 181,802</u>	2015 APPROVED BUDGET	<u>\$ 780,292</u>
2015 EST EXPENSE	<u>\$ 846,235</u>	BUDGET CHANGE	<u>\$ (425)</u>

Account Title	2015	2016
Management Service Fees	\$ 263,868	\$ 263,868
Professional & Technical	279,939	274,939
Board Travel	10,000	10,000
Temporary Help	2,500	2,500
Contract Services Operations	12,050	12,050
Contract Services Maintenance	115,000	115,000
Contract Services Administration	37,460	37,460
Security Services	59,475	64,050
Physical Damage Repairs	20,000	20,000
Recoveries of Physical Damage Repairs	(20,000)	(20,000)
Total	<u>\$ 780,292</u>	<u>\$ 779,867</u>

TRANSP0

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Materials & Supplies Summary

2014 ACTUAL	\$ 1,479,781	2016 BUDGET REQUEST	\$ 1,110,466
2015 MONTHLY AVERAGE	\$ 121,488	2015 APPROVED BUDGET	\$ 1,133,496
2015 EST EXPENSE	\$ 1,457,851	BUDGET CHANGE	\$ (23,030)

Account Title		2015	2016
Fuel & Lubricants	Operations	\$ 825,408	\$ 806,391
Fuel & Lubricants	Maintenance	17,428	13,415
Tires & Tubes	Maintenance	2,560	2,560
Materials & Supplies	Operations	25,000	25,000
Materials & Supplies	Maintenance	210,000	210,000
Materials & Supplies	Marketing	35,600	35,600
Other Materials & Supplies	Operations	4,500	4,500
Other Materials & Supplies	Maintenance	2,600	2,600
Other Materials & Supplies	General Administration	10,400	10,400
Total		\$ 1,133,496	\$ 1,110,466

TRANSPO

2016 BUDGET SUBMISSION

DEPARTMENT: Administration & Maintenance
ACCOUNT TITLE: Utilities
ACCOUNT NUMBER: 505-0x50-00 505-0x2x-00

2014 ACTUAL	<u>\$ 209,394</u>	2016 BUDGET REQUEST	<u>\$ 278,857</u>
2015 MONTHLY AVERAGE	<u>\$ 25,018</u>	2015 APPROVED BUDGET	<u>\$ 244,420</u>
2015 EST EXPENSE	<u>\$ 300,221</u>	BUDGET CHANGE	<u>\$ 34,437</u>

<u>Account Title</u>	<u>2015</u>	<u>2016</u>
Electricity	\$ 98,014	\$ 98,014
Electricity-CNG	\$ 35,153	\$ 45,941
Water & Sewage	\$ 16,654	\$ 16,654
Trash Collection	\$ 5,000	\$ 5,000
Telephone	\$ 10,351	\$ 34,000
Natural Gas	\$ 79,248	\$ 79,248
Totals	<u>\$ 244,420</u>	<u>\$ 278,857</u>

TRANSP0

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Insurance Summary

2014 ACTUAL	<u>\$ 190,051</u>	2016 BUDGET REQUEST	<u>\$ 230,477</u>
2015 MONTHLY AVERAGE	<u>\$ 17,354</u>	2015 APPROVED BUDGET	<u>\$ 230,477</u>
2015 EST EXPENSE	<u>\$ 208,250</u>	BUDGET CHANGE	<u>\$ -</u>

Insurance - Liability & Physical Damage		\$ 224,192
Other Corporate Insurance		6,285
	Total	<u>\$ 230,477</u>

TRANSPD

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Miscellaneous Summary

2014 ACTUAL	<u>\$ 151,083</u>	2016 BUDGET REQUEST	<u>\$ 121,835</u>
2015 MONTHLY AVERAGE	<u>\$ 9,450</u>	2015 APPROVED BUDGET	<u>\$ 121,835</u>
2015 EST EXPENSE	<u>\$ 150,567</u>	BUDGET CHANGE	<u>\$ -</u>

<u>Account Title</u>	<u>2015</u>	<u>2016</u>
Dues & Subscriptions	\$ 27,835	\$ 27,835
Travel & Meetings	20,000	20,000
Community Services	15,000	15,000
Promotion	3,000	3,000
Advertising Placements	45,500	45,500
Interest Expense on Tax Warrants	10,500	10,500
	<u>Total</u>	<u>Total</u>
	<u>\$ 121,835</u>	<u>\$ 121,835</u>

2016 BUDGET SUBMISSION

DEPARTMENT: All
ACCOUNT TITLE: Transfer - Capital Improvement Fund/Reserve for Liability
ACCOUNT NUMBER: 301-0101-00

2014 ACTUAL	<u>\$ -</u>	2016 BUDGET REQUEST	<u>\$ 500,000</u>
2015 MONTHLY AVERAGE	<u> </u>	2015 APPROVED BUDGET	<u>\$ 8,063</u>
2015 EST EXPENSE	<u> </u>	BUDGET CHANGE	<u>\$ 491,937</u>

This account is used for the transfer to the Capital Improvement Fund for the "Local Share" or to fund a reserve for future liabilities. The capital expenditures are detailed in the monthly Capital Improvement resolutions.

Loan Payment \$ -
500,000

Detail of Capital Funds required to match existing grants on following page

Total \$ 500,000

TRANSPO

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Passenger Fares Summary

ACCOUNT NUMBER: 413-0100-00

2014 ACTUAL:	<u>\$ 1,432,235</u>	2016 BUDGET REQUEST	<u>\$ 1,504,253</u>
2015 AVERAGE:	<u>\$ 117,420</u>	2015 APPROVED BUDGET	<u>\$ 1,421,919</u>
2015 ESTIMATED:	<u>\$ 1,409,034</u>	BUDGET CHANGE:	<u>\$ 82,334</u>

<u>Account Title</u>	<u>2015</u>	<u>2016</u>
Passenger Revenue	\$ 944,883	\$ 802,698
Access Passenger Revenue	43,742	51,187
Access Punch Card Revenue	67,891	73,321
Passport Revenue	174,755	166,075
Student Pass Revenue	40,110	41,130
Tripper Revenue	9,623	9,623
Two Ride Pass Revenue		-
Two Week Pass	72,007	90,048
One Day Pass	65,759	263,721
Student Summer Pass	3,150	6,450
	<u>\$ 1,421,919</u>	<u>\$ 1,504,253</u>

TRANSPO

2016 BUDGET SUBMISSION

DEPARTMENT: All

ACCOUNT TITLE: Capital Fund Requirements

ACCOUNT NUMBER: 301-0101-00

2014 ACTUAL	<u>\$ 6,121,744</u>	2016 BUDGET REQUEST	<u>\$ 1,043,138</u>
2015 MONTHLY AVERAGE	<u>\$ 173,785</u>	2015 APPROVED BUDGET	<u>\$ 1,877,305</u>
2015 EST EXPENSE	<u>\$ 2,085,425</u>	BUDGET CHANGE	<u>\$ (834,167)</u>

<u>Grant Number</u>	<u>\$\$\$ Available</u>	<u>FTA/State Funded</u>	<u>Total Required</u>
Grant- IN-04-0053	\$ 1,612,750	\$ 1,290,200	\$ 322,550
Grant- IN-34-0002	\$ 202,942	\$ 162,354	\$ 40,588
Grant-IN-95-X048	\$ 750,000	\$ 600,000	\$ 150,000
Grant IN-90-X628	\$ 350,000	\$ 280,000	\$ 70,000
Grant-IN-90-X650	\$ 300,000	\$ 240,000	\$ 60,000
2015-2016 FTA GRANT	\$ 2,000,000	\$ 1,600,000	\$ 400,000
Total	<u>\$ 5,215,692</u>	<u>\$ 4,172,554</u>	<u>\$ 1,043,138</u>

RESOLUTION NO. 3313

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING AND TRANSFERRING MONIES FOR THE PURPOSE OF
FUNDING CERTAIN PROJECTS FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016
(2003 Airport Bond)**

WHEREAS, the South Bend Redevelopment Commission (the "Commission") has caused to be issued several bonds funding the development of certain local public improvements located within the various development areas in the City of South Bend; and

WHEREAS, to provide for the repayment of such bonds, the Commission has established several Debt Service Funds and has deposited monies into those funds for the purpose of repaying those bonds; and

WHEREAS, the Debt Service Funds earn interest income over the course of the year which can be appropriated and transferred for the use of the Commission pursuant to IC 36-7-14-39, during calendar year 2013; and

WHEREAS, the Debt Service Funds also contain monies held in reserve to guarantee that payments can be made on said bonds, which, at the end of the life of the bonds are no longer required to be held in the Debt Service Fund and become available for the Commission's use in accordance with IC 36-7-14-39; and

WHEREAS, the Commission has determined it is necessary and desirable to appropriate the interest income and other available monies of the various Debt Service Funds and to transfer those monies to the appropriate fund as specified in Exhibit A for the use of the Commission in accordance with the uses specified in IC 36-7-14-39.

NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. For the expenditures of the River West TIF Revenue Fund 324, for the fiscal year 2016, the sums of money, as set forth in Exhibit A, attached hereto and made a part hereof, are hereby appropriated and ordered transferred out of the Airport 2003 Debt Reserve Fund 315 and into the River West TIF Revenue Fund 324, and for the purposes hereinafter specified, subject to the laws governing the same. The sums hereby appropriated and transferred shall be deemed to include all expenditures authorized to be made in said year, unless otherwise expressly stipulated or provided by law.

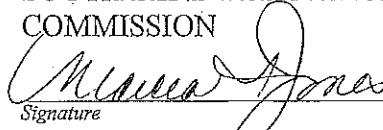
2. For the fiscal year ending December 31, 2016, the above referenced appropriations are made within the Airport Economic Development Area.

3. The above referenced funds herein appropriated are hereby ordered transferred to the River West TIF Revenue Fund 324.

4. This resolution shall be in full force and effect from and after its adoption.

Adopted at the Regular Meeting of the South Bend Redevelopment Commission held Thursday, October 15, 2015, at 9:30 a.m., 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601

SOUTH BEND REDEVELOPMENT
COMMISSION



Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:



Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT A

Appropriated and transferred from:

Airport 2003 Debt Reserve Fund 315 \$5,000.00

Transferred to:

River West TIF Revenue Fund 324 \$5,000.00

RESOLUTION NO. 3302

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM
ALLOCATION AREA NO. 1 FUND FOR THE PAYMENT OF CERTAIN
OBLIGATIONS AND EXPENSES RELATED TO THE RIVER WEST
DEVELOPMENT AREA ALLOCATION AREA NO. 1**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the Department of Redevelopment of the City of South Bend, Indiana (the "City") and the City of South Bend, Indiana, Redevelopment District, exists and operates under the provisions of Indiana Code § 36-7-14, as amended (the "Act"); and

WHEREAS, on February 23, 1990, the Commission adopted Resolution No. 919 declaring the Airport Economic Development Area (the "Area") to be an economic development area within the meaning of the Act and designated the Area as the Airport Economic Development Area Allocation Area No. 1 ("Allocation Area No. 1") for purposes of tax increment financing pursuant to the Act; and

WHEREAS, Resolution No. 919 and the Airport Economic Development Area Economic Development Plan (the "Development Plan") adopted by Resolution No. 919 on February 23, 1990, were confirmed by Resolution No. 938 adopted on June 27, 1990 (collectively, the "Declaratory Resolution"); and

WHEREAS, the Declaratory Resolution created the Airport Economic Development Area Allocation Area No. 1 Fund ("Allocation Area No. 1 Fund") for the purpose of depositing into such fund tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of real property and improvements thereon located in Allocation Area No. 1 pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, the Commission, on April 16, 1993, adopted Resolution No. 1151 declaring the Sample-Ewing Development Area ("SEDA") to be an area needing redevelopment within the meaning of the Act; and

WHEREAS, Resolution No. 1151 and the Sample-Ewing Development Area Development Plan were confirmed by Resolution No. 1154 adopted on May 21, 1993; and

WHEREAS, Resolution No. 1151 created the Sample-Ewing Allocation Area (South Bend Allocation Area No. 8) (the "SEDA Allocation Area") for the purpose of depositing into an allocation area fund (the "SEDA Allocation Fund") tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of personal property and real property and improvements thereon located in the SEDA Allocation Area pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, the Declaratory Resolution was further amended by Resolution No. 2348 and Resolution No. 2351, adopted on June 19, 2007, and July 20, 2007, respectively, and said resolutions expanded the Area by adding and consolidating the SEDA into the Area (collectively referred to hereafter as the "Area") and expanded Allocation Area No. 1 by adding and consolidating the SEDA Allocation Area into Allocation Area No. 1 (collectively referred to hereafter as "Allocation Area No. 1"); and

WHEREAS, Resolution No. 3256, adopted by the Commission on November 10, 2014, amended boundaries of the Airport Economic Development Allocation Area No. 1, and renamed the area as River West Development Area Allocation Area No. 1; and

WHEREAS, the Commission desires to pay certain expenses incurred by it or the City for local public improvements that are in or serving River West Development Area Allocation Area No. 1 from funds remaining in the Allocation Area No. 1 Fund, in accordance Indiana Code § 36-7-14-39(b)(3) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(3); and

WHEREAS, the expenditures incurred or anticipated to be incurred by the Commission proposed to be paid with funds from Allocation Area No. 1 Fund are described on the attached Exhibit A; and

WHEREAS, the proposed appropriations from Allocation Area No. 1 Fund are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution 3301 setting a public hearing on said appropriations for 9:30 a.m. on October 15, 2015, and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve appropriations in a total amount of Nineteen Million Seven Hundred Thousand and 00/100 Dollars (\$19,700,000.00)

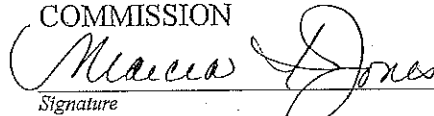
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The funds from Allocation Area No. 1 Fund in the amount of Nineteen Million Seven Hundred Thousand and 00/100 Dollars (\$19,700,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015, at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION


Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:


Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT A

RIVER WEST ECONOMIC DEVELOPMENT AREA - FUND 324
2016 BUDGET SUMMARY

	2016 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	5,748,396
Total Debt Service	<u>5,748,396</u>
Projects Underway, Not Completed:	
Ameriplex Lease	446,400
Ignition Park Multi-Tenant Complex	900,000
Nello	3,000,000
Total Projects Underway, Not Completed	<u>4,346,400</u>
Other Activities:	
Blackthorn Corporate Park Marketing	25,000
Engineering Department Services	65,589
Legal Fees	150,000
Total Other Activities	<u>240,589</u>
Development Opportunity Reserve:	<u>9,364,615</u>
Projects Planned:	
Corridors - Curbs, sidewalks, & landscaping	
Parking Garages	
Economic Development Projects	
South East Plan Implementation	
Total Projects Planned	<u>0</u>
Total Appropriation	<u>19,700,000</u>

RESOLUTION NO. 3314

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING AND TRANSFERRING MONIES FOR THE PURPOSE OF
FUNDING CERTAIN PROJECTS FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016
(2003 Downtown Bond)**

WHEREAS, the South Bend Redevelopment Commission (the "Commission") has caused to be issued several bonds funding the development of certain local public improvements located within the various development areas in the City of South Bend; and

WHEREAS, to provide for the repayment of such bonds, the Commission has established several Debt Service Funds and has deposited monies into those funds for the purpose of repaying those bonds; and

WHEREAS, the Debt Service Funds earn interest income over the course of the year which can be appropriated and transferred for the use of the Commission pursuant to IC 36-7-14-39, during calendar year 2013; and

WHEREAS, the Debt Service Funds also contain monies held in reserve to guarantee that payments can be made on said bonds, which, at the end of the life of the bonds are no longer required to be held in the Debt Service Fund and become available for the Commission's use in accordance with IC 36-7-14-39; and

WHEREAS, the Commission has determined it is necessary and desirable to appropriate the interest income and other available monies of the various Debt Service Funds and to transfer those monies to the appropriate fund as specified in Exhibit A for the use of the Commission in accordance with the uses specified in IC 36-7-14-39.

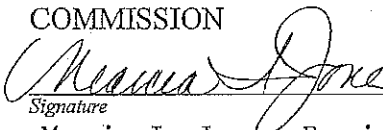
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. For the expenditures of the River West General Account Fund 324, for the fiscal year 2016, the sums of money, as set forth in Exhibit A, attached hereto and made a part hereof, are hereby appropriated and ordered transferred out of the SBCDA 2003 Debt Reserve Fund 328 and into the River West Account Fund 324, and for the purposes hereinafter specified, subject to the laws governing the same. The sums hereby appropriated and transferred shall be deemed to include all expenditures authorized to be made in said year, unless otherwise expressly stipulated or provided by law.
2. For the fiscal year ending December 31, 2016, the above referenced appropriations are made within the South Bend Central Development Area.
3. The above referenced funds herein appropriated are hereby ordered transferred to the River West General Account Fund 324.

4. This resolution shall be in full force and effect from and after its adoption.

Adopted at the Regular Meeting of the South Bend Redevelopment Commission held Thursday, October 15, 2015, at 9:30 a.m., 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601

SOUTH BEND REDEVELOPMENT
COMMISSION


Signature
Marcia I. Jones, President
Printed Name and Title

ATTEST:

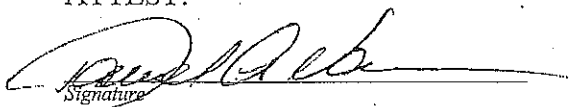

Signature
David A. Varner, Vice-President
Printed Name and Title

EXHIBIT A

Appropriated and transferred from:

SBCDA 2003 Debt Reserve Fund 328 \$6,000.00

Transferred to:

River West Account Fund 324 \$6,000.00

RESOLUTION NO. 3303

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM
ALLOCATION AREA FUND FOR THE PAYMENT OF CERTAIN OBLIGATIONS
AND EXPENSES RELATED TO THE WEST WASHINGTON-CHAPIN
DEVELOPMENT AREA ALLOCATION AREA**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the City of South Bend Department of Redevelopment (the "Department"), on October 23, 1987, adopted Resolution No. 818 declaring the West Washington-Chapin Development Area in the City of South Bend, Indiana (the "City") to be an area needing redevelopment within the meaning of the Redevelopment of Cities and Towns Act of 1953, as amended, which is codified at, Indiana Code § 36-7-14-1 et seq (the "Act"); and

WHEREAS, Resolution No. 818 and the West Washington-Chapin Development Area Development Plan (the "Development Plan") adopted by Resolution No. 818 on October 23, 1987 were confirmed by Resolution No. 824 adopted on December 11, 1987 (collectively, the "Declaratory Resolution"); and

WHEREAS, the Declaratory Resolution created the West Washington Allocation Area (South Bend Allocation Area No. 7) Special Fund ("Allocation Area Fund") for the purpose of depositing into such fund tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of real property and improvements thereon located in Allocation Area pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, the Commission desires to pay certain expenses incurred by it or the City for local public improvements that are in or serving Allocation Area from funds remaining in the Allocation Area Fund, in accordance Indiana Code § 36-7-14-39(b)(2) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(2); and

WHEREAS, the expenditures incurred or anticipated to be incurred by the Commission proposed to be paid with funds from Allocation Area Fund are described on the attached Exhibit A; and

WHEREAS, the proposed appropriations from Allocation Area Fund are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution 3301 setting a public hearing on said appropriations for 9:30 a.m. on October 15, 2015 and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve said appropriations in a total amount of One Million One Hundred Thousand and 00/100 Dollars (\$1,100,000.00);

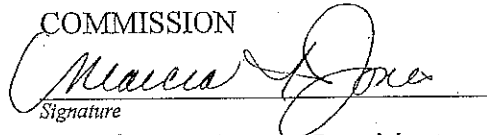
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The funds from Allocation Area Fund in the amount of One Million One Hundred Thousand and 00/100 Dollars, (\$1,100,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015 at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION

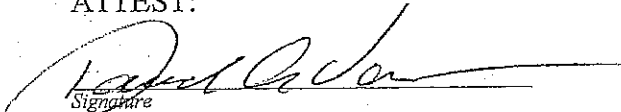


Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:



Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT A

WEST WASHINGTON DEVELOPMENT AREA - FUND 422
2016 BUDGET SUMMARY

	0
	<u>Appropriation</u>
Debt Service:	
Debt Service Payments	0
Total Debt Service	<u>0</u>
Projects Underway, Not Completed	
Total Projects Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>1,100,000</u>
Projects Planned:	
Cemetery Improvements	
Total Projects Planned	<u>0</u>
Total Appropriation	<u>1,100,000</u>

Fund 425 -
\$160,406

RESOLUTION NO. 3311

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAYING
THE EXPENSES OF CERTAIN LOCAL PUBLIC IMPROVEMENTS
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER
31, 2016, INCLUDING ALL OUTSTANDING CLAIMS AND OBLIGATIONS,
FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT**

WHEREAS, the South Bend Redevelopment Commission is the lessee of certain local public improvements which, during calendar year 2014, realize revenues and incur expenses in connection with the operation and maintenance of the same; and

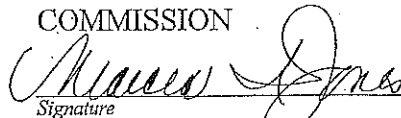
WHEREAS, the South Bend Redevelopment Commission has determined it is necessary to appropriate the revenues of certain public improvements in order to defray the expenses of those local public improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. For the expenses of the South Bend Central Development Area Building Operations Budget Fund-425 (which currently includes Leighton Plaza Retail Space, Leighton Plaza Courtyard and Wayne Street Garage Retail Space), for the fiscal year 2016, the sums of money, as set forth in the budget which is made a part hereof, are hereby appropriated and ordered set apart out of the funds hereinafter named, and for the purposes hereinafter specified, subject to the laws governing the same. The sums here appropriated shall be deemed to include all expenditures authorized to be made in said year, unless otherwise expressly stipulated or provided by law.
2. For the fiscal year ending December 31, 2016, the above referenced appropriations are made within the South Bend Central Development Area Building Operations Budget Fund.
3. This resolution shall be in full force and effect from and after its adoption.

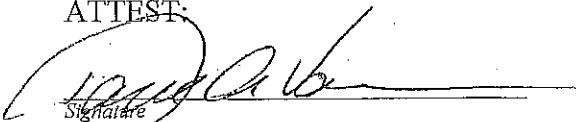
Adopted at the Regular Meeting of the South Bend Redevelopment Commission held Thursday, October 15, 2015, at 9:30 a.m., 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601

SOUTH BEND REDEVELOPMENT
COMMISSION


Signature

Marcia I. Jones, President
Printed Name and Title

ATTEST:


Signature

David A. Varner, Vice-President
Printed Name and Title

**Redevelopment Retail
Operations Budget
For Calendar Year 2016**

	<u>Budget</u>
Beginning Cash at 1/1 Estimate	207,285
Revenue:	
Leighton Retail Revenue	134,665
Wayne Street Retail Revenue	<u>37,338</u>
Total Revenue	172,003
Operating Expenses:	
Leighton Retail Space	123,402
Leighton Plaza	30,300
Wayne Street Retail	<u>6,704</u>
Total Operating Expense	160,406
Net Operating Income	<u>11,597</u>
Ending Cash at End of Period	218,882

FUND 429 - 13,500,000

RESOLUTION NO. 3304

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM
ALLOCATION AREA FUND FOR THE PAYMENT OF CERTAIN OBLIGATIONS
AND EXPENSES RELATED TO THE RIVER EAST
DEVELOPMENT AREA ALLOCATION AREA NO. 1**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the City of South Bend Department of Redevelopment (the "Department"), on November 17, 2003, adopted Resolution No. 2016 declaring the Northeast Neighborhood Development Area in the City of South Bend, Indiana (the "City") to be an area needing redevelopment within the meaning of the Redevelopment of Cities and Towns Act of 1953, as amended, which is codified at, Indiana Code § 36-7-14-1 *et seq* (the "Act"); and

WHEREAS, Resolution No. 2016 and the Northeast Neighborhood Development Area Development Plan (the "Development Plan") adopted by Resolution No. 2016 on November 17, 2003, were confirmed by Resolution No. 2021 adopted on December 19, 2003 (collectively, the "Declaratory Resolution"); and

WHEREAS, the Declaratory Resolution created the Northeast Neighborhood Allocation Area Special Fund ("Allocation Area Fund") for the purpose of depositing into such fund tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of real property and improvements thereon located in Allocation Area pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, Resolution No. 3255, adopted by the Commission on November 10, 2014, amended boundaries of the Northeast Neighborhood Development Allocation Area No. 1, and renamed the area to the River East Allocation Area No. 1; and

WHEREAS, the Commission desires to pay certain expenses incurred by it or the City for local public improvements that are in or serving River East Allocation Area No. 1 (the "Allocation Area") from funds remaining in the Allocation Area Fund, in accordance Indiana Code § 36-7-14-39(b)(3) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(3); and

WHEREAS, the expenditures incurred or anticipated to be incurred by the Commission proposed to be paid with funds from Allocation Area Fund are described on the attached Exhibit A; and

WHEREAS, the proposed appropriations from Allocation Area Fund are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution 3301 setting a public hearing on said appropriations for 9:30 a.m. on October 15, 2015, and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve said additional appropriations in a total amount of Three Million Eight Hundred Thousand and 00/100 Dollars (\$3,800,000.00);

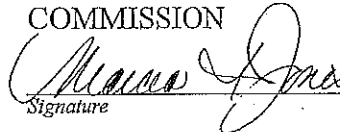
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The funds from Allocation Area Fund in the additional amount of Three Million Eight Hundred Thousand and 00/100 Dollars (\$3,800,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015, at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION


Signature

Marcia I. Jones, President
Printed Name and Title

ATTEST:


Signature

David A. Varner, Vice-President
Printed Name and Title

EXHIBIT A

RIVER EAST NEIGHBORHOOD DEVELOPMENT AREA - FUND 429
2016 BUDGET SUMMARY

	<u>2016</u> <u>Appropriation</u>
Debt Service:	
Debt Service Payments	0
Total Debt Service	<u>0</u>
Projects Underway, Not Completed:	
Howard Park	
Howard Park Trail Improvements	
Total Projects Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>3,800,000</u>
Projects Planned:	
Transpo Site	
Perly Safe Routes to School	
Total Projects Planned	<u>0</u>
Total Appropriation	<u>3,800,000</u>

Fund 4³00 - \$6,100,000

RESOLUTION NO. 3306

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM
ALLOCATION AREA NO. 1 FUND FOR THE PAYMENT OF CERTAIN
OBLIGATIONS AND EXPENSES RELATED TO THE SOUTH SIDE DEVELOPMENT
AREA ALLOCATION AREA NO. 1**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the Department of Redevelopment of the City of South Bend, Indiana (the "City") and the City of South Bend, Indiana, Redevelopment District, exists and operates under the provisions of Indiana Code § 36-7-14, as amended (the "Act"); and

WHEREAS, on November 1, 2002, the Commission adopted Resolution No. 1914 (the "Declaratory Resolution") declaring the South Side Development Area (the "Area") to be an area needing redevelopment within the meaning of the Act and designated the Area as the South Side Development Area Allocation Area No. 1 ("Allocation Area No. 1") for purposes of tax increment financing pursuant to the Act; and

WHEREAS, on November 19, 2002, the Area Plan Commission of St. Joseph County ("Plan Commission") issued its written order approving the Declaratory Resolution by the adoption of Plan Commission Resolution 142-02, in accordance with Indiana Code § 36-7-14-16; and

WHEREAS, on November 25, 2002, the Common Council of the City approved the order of the Plan Commission through the adoption of Common Council Resolution No. 3136-02; and

WHEREAS, on December 20, 2002, the Commission held a duly noticed public hearing, in accordance with Indiana Code § 36-7-14-17 and Indiana Code § 5-3-1; and

WHEREAS, following said hearing, the Commission adopted Resolution No. 1928 confirming the Declaratory Resolution; and

WHEREAS, the Declaratory Resolution created the South Side Development Area Allocation Area No. 1 Fund ("Allocation Area No. 1 Fund") for the purpose of depositing into Thirty increase in the assessed value of real property and improvements thereon located in Allocation Area No. 1 pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, the Commission desires to pay certain expenses incurred by it or the City for local public improvements that are in or serving Allocation Area No. 1 from funds remaining in the Allocation Area No. 1 Fund, in accordance Indiana Code § 36-7-14-39(b)(2) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(2); and

WHEREAS, the expenditures incurred or anticipated to be incurred by the Commission proposed to be paid with funds from Allocation Area No. 1 Fund are described on the attached Exhibit A; and

WHEREAS, the proposed appropriations from Allocation Area No. 1 Fund are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution 3301 setting a public hearing on said appropriations for 9:30 a.m. on October 15, 2015 and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve said appropriations in a total amount of Six Million One Hundred Thousand and 00/100 Dollars (\$6,100,000.00);

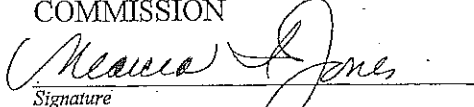
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The funds from Allocation Area No. 1 Fund in the amount of Six Million One Hundred Thousand and 00/100 Dollars (\$6,100,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015 at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

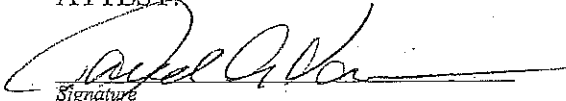
SOUTH BEND REDEVELOPMENT
COMMISSION


Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:


Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT A

SOUTH SIDE DEVELOPMENT AREA #1 - FUND 430
2016 BUDGET SUMMARY

	<u>2016</u> <u>Appropriation</u>
Debt Service:	
Debt Service Payments	0
Total Debt Service	<u>0</u>
Projects Underway, Not Completed	
Total Projects Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>6,100,000</u>
Projects Planned:	
Chippewa Improvements	
Total Projects Planned	<u>0</u>
Total Appropriation	<u>6,100,000</u>

RESOLUTION NO. 3307

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM
ALLOCATION AREA NO. 3 FUND FOR THE PAYMENT OF CERTAIN
OBLIGATIONS AND EXPENSES RELATED TO THE SOUTH SIDE DEVELOPMENT
AREA ALLOCATION AREA NO. 3**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the Department of Redevelopment of the City of South Bend, Indiana (the "City") and the City of South Bend, Indiana, Redevelopment District, exists and operates under the provisions of Indiana Code § 36-7-14, as amended (the "Act"); and

WHEREAS, on November 1, 2002, the Commission adopted Resolution No. 1914 (the "Declaratory Resolution") declaring the South Side Development Area (the "Area") to be an area needing redevelopment within the meaning of the Act and designated the Area as the South Side Development Area Allocation Area No. 1 ("Allocation Area No. 1") for purposes of tax increment financing pursuant to the Act; and

WHEREAS, on November 19, 2002, the Area Plan Commission of St. Joseph County ("Plan Commission") issued its written order approving the Declaratory Resolution by the adoption of Plan Commission Resolution 142-02, in accordance with Indiana Code § 36-7-14-16; and

WHEREAS, on November 25, 2002, the Common Council of the City approved the order of the Plan Commission through the adoption of Common Council Resolution No. 3136-02; and

WHEREAS, on December 20, 2002, the Commission held a duly noticed public hearing, in accordance with Indiana Code § 36-7-14-17 and Indiana Code § 5-3-1; and

WHEREAS, following said hearing, the Commission adopted Resolution No. 1928 confirming the Declaratory Resolution; and

WHEREAS, on July 27, 2004, the Commission adopted Resolution 2073 amending the Declaratory Resolution to create a separate allocation area ("Allocation Area No. 2") within the Area to allow for certain improvements to occur at the intersection of Ireland and Michigan Streets; and

WHEREAS, on September 13, 2004, the Commission adopted Resolution 2096 (i) amending the Declaratory Resolution to create a separate allocation area ("Allocation Area No. 3") within the Area to allow for a certain redevelopment project located at or about the southeast corner of the intersection of Ireland Road and Miami Street in the Area and (ii) creating a separate allocation area fund ("Allocation Area No. 3 Fund") for the purpose accounting for the tax increment revenues directly resulting from such improvements ("Project Tax Increment Revenues"); and

WHEREAS, on September 13, 2004, the Commission adopted Resolution No. 2097 (the "Pledge Resolution") establishing the KSK-Scottsdale Mall, L.P. Project Principal and Interest Account of the Allocation Area No. 3 Fund (the "Principal and Interest Account") and pledging Project Tax Increment Revenues for the payment of taxable economic development bonds originally issued in an aggregate principal amount of Five Million Four Hundred Eight-five Thousand and 00/100 Dollars (\$5,485,000.00) (the "EDC Bonds") to provide financing for the redevelopment of Allocation Area No. 3; and

WHEREAS, the EDC Bonds were issued on April 19, 2005, at fixed interest rates ranging from six and one-tenth percent (6.10%) to six and three-quarters percent (6.75%) with interest payable on August 1, 2005, and on each February 1 and August 1 thereafter and maturing on February 1 in the years 2021 and 2027 with mandatory sinking fund payments due on February 1 in the years 2008 through and including 2027, a schedule of which debt service payments is as set forth at Exhibit A; and

WHEREAS, the EDC Bonds are secured by a Trust Indenture dated April 1, 2005 (the "Indenture") between the City and Wells Fargo Bank, N.A., as Trustee (the "Trustee"); and

WHEREAS, the Pledge Resolution requires that all funds allocated to the Allocation Area No. 3 Fund be immediately transferred into the Principal and Interest Account and on January 15 and July 15 of each year all funds necessary to pay (i) the principal of and interest on the EDC Bonds currently or scheduled to be due and expected to be paid from the Project Tax Increment Revenues and (ii) to pay any amount of principal on the EDC Bonds which was not previously paid when due or interest accruing thereon as a result of an insufficiency in Project Tax Increment Revenues in prior year or years, be transferred from the Principal and Interest Account and/or the Allocation Area No. 3 Fund to the Trustee to be placed on deposit under the Indenture and only thereafter may excess Project Tax Increment Revenues in the Principal and Interest Account and/or the Allocation Area No. 3 Fund be transferred or used for any other purpose set forth in Section 39 of the Act; and

WHEREAS, the Commission desires to authorize all funds received by the Commission for Allocation Area No. 3 Fund be transferred to the Principal and Interest Account; and

WHEREAS, the Commission further desires that all funds on deposit in the Principal and Interest Account be appropriated for the debt service payments on the EDC Bonds, in accordance with the Pledge Resolution and Indiana Code § 36-7-14-39(b)(2)(A); and

WHEREAS, the proposed appropriations from Allocation Area No. 3 Fund or the Principal and Interest Account are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution 3301 setting a public hearing on said appropriations for 9:30 a.m. on October 15, 2015 and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve said appropriations in a total amount estimated not to exceed Four Hundred Ninety Thousand Five Hundred Three and 00/100 Dollars (\$490,503.00);

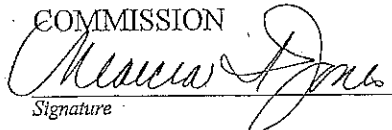
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The Commission hereby appropriates that all funds in Allocation Area No. 3 Fund and/or the Principal and Interest Account for the debt service payments on the EDC Bonds, in accordance with the Pledge Resolution and Indiana Code § 36-7-14-39(b)(2)(A), which amount is not expected to exceed the amount owed on the Bonds and required to be deposited with the Trustee under the Pledge Resolution and the Indenture and which amount is not anticipated to exceed Four Hundred Ninety Thousand Five Hundred Three and 00/100 Dollars (\$490,503.00) this year.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

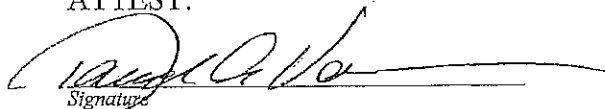
ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015 at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION


Signature

Marcia I. Jones, President
Printed Name and Title

ATTEST:


Signature

David A. Varner, Vice-President
Printed Name and Title

EXHIBIT A

SOUTH SIDE DEVELOPMENT AREA #3 (VILLAGE) - FUND 432
2016 BUDGET SUMMARY

	2016 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	490,503
Total Debt Service	<u>490,503</u>
Projects Underway, Not Completed	
High & Ireland Improvements	
Total Projects Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>0</u>
Projects Planned:	
Total Projects Planned	<u>0</u>
Total Appropriation	<u>490,503</u>

Will not request any additional increment after 2013. Expect to payoff outstanding debt in 2017 (earliest option under bond documents).

Fund 433 - 84,100

RESOLUTION NO. 3309

A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION APPROPRIATING MONIES FROM THE REDEVELOPMENT GENERAL FUND (FUND 433) FOR THE PURPOSE OF PAYING FOR CERTAIN EXPENSES INCURRED BY THE REDEVELOPMENT COMMISSION

WHEREAS, the Redevelopment General Fund—Fund 433 (the “General Fund”) was established for the purpose of holding, among other things, certain miscellaneous revenue proceeds (the “Proceeds”) received by the South Bend Redevelopment Commission (the “Commission”) and

WHEREAS, the Commission desires to engage outside legal counsel to assist the Commission in its redevelopment efforts (the “Services”); and

WHEREAS, there are insufficient funds available or provided for in the existing budget and tax levy which may be applied to payment for the Services; and

WHEREAS, the Commission desires to pay certain expenses incurred by it out of the Proceeds; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, the Commission held a public hearing on the proposed appropriation on October 15, 2015 at 9:30 a.m. in the Board of Public Works Meeting Room, 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601 at which all taxpayers and interested persons had an opportunity to appear and express their views at to such additional appropriation, notice of which continued hearing was published in the South Bend Tribune and the Tri-County News on October 2, 2015, in accordance with Indiana Code § 6-1.1-18-5 and Indiana Code § 5-3-1-2(b);

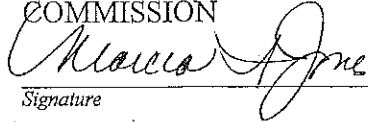
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The Commission hereby approves the use of funds in the General Fund in an amount not to exceed Four Thousand Five Hundred and 00/100 Dollars (\$4,500.00) for purposes of paying the Services and appropriated said funds for said purpose. Such appropriation shall be in addition to all appropriations provided for in the existing budget and levy and shall continue in effect until the Services are completed and paid for.

2. The President and Secretary of the Commission shall be, and hereby are, authorized and directed to certify a copy of this Resolution, together with such other proceedings and actions as may be necessary, to the Department of Local Government Finance.

ADOPTED at a meeting of the South Bend Redevelopment Commission held on October 15, 2015 at the Board of Public Works Meeting Room, 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION

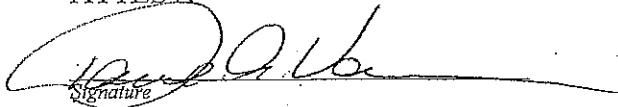


Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:



Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT "A"

Appropriation of miscellaneous proceeds for making payment for certain outside legal services incurred by the Redevelopment Commission in a total amount not to exceed \$4,500.00.

Fund 431 - \$350,000

RESOLUTION NO. 3308

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM
ALLOCATION AREA NO. 1 FUND FOR THE PAYMENT OF CERTAIN
OBLIGATIONS AND EXPENSES RELATED TO THE DOUGLAS ROAD
ECONOMIC DEVELOPMENT AREA ALLOCATION AREA NO. 1**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the Department of Redevelopment of the City of South Bend, Indiana (the "City") and the City of South Bend, Indiana, Redevelopment District, exists and operates under the provisions of Indiana Code § 36-7-14, as amended (the "Act"); and

WHEREAS, on December 2, 2005, the Commission adopted Resolution No. 2199 (the "Declaratory Resolution") declaring the Douglas Road Economic Development Area (the "Area") to be an economic development area within the meaning of the Act and designated the Area as the Douglas Road Economic Development Area Allocation Area No. 1 ("Allocation Area No. 1") for purposes of tax increment financing pursuant to the Act; and

WHEREAS, on December 20, 2005, the Area Plan Commission of St. Joseph County ("Plan Commission") issued its written order approving the Declaratory Resolution by the adoption of Plan Commission Resolution 165-05, in accordance with Indiana Code § 36-7-14-16; and

WHEREAS, on January 23, 2006, the Common Council of the City approved the order of the Plan Commission through the adoption of Common Council Resolution No. 3556-06; and

WHEREAS, on February 17, 2006, the Commission held a duly noticed public hearing, in accordance with Indiana Code § 36-7-14-17 and Indiana Code § 5-3-1; and

WHEREAS, following said hearing, the Commission adopted Resolution No. 2199 confirming the Declaratory Resolution; and

WHEREAS, the Declaratory Resolution created the Douglas Road Economic Development Area Allocation Area No. 1 Fund ("Allocation Area No. 1 Fund") for the purpose of depositing into such fund tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of real property and improvements thereon located in Allocation Area No. 1 pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, the Commission desires to pay certain expenses incurred by it or the City for local public improvements that are in or serving Allocation Area No. 1 from funds remaining in the Allocation Area No. 1 Fund, in accordance Indiana Code § 36-7-14-39(b)(2) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(2); and

WHEREAS, the expenditures incurred or anticipated to be incurred by the Commission proposed to be paid with funds from Allocation Area No. 1 Fund are described on the attached Exhibit A; and

WHEREAS, the proposed appropriations from Allocation Area No. 1 Fund are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution 3301 setting a public hearing on said appropriations for 9:30 a.m. on October 15, 2015 and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve said appropriations in a total amount of Three Hundred Fifty Thousand and 00/100 Dollars (\$350,000.00);

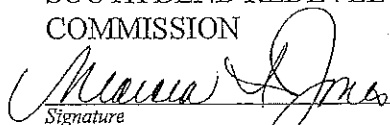
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The funds from Allocation Area No. 1 Fund in the amount of Three Hundred Fifty Thousand 00/100 Dollars (\$350,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

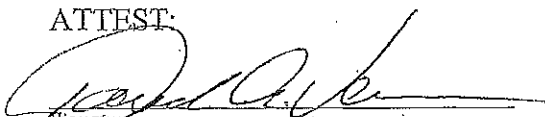
ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015 at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION


Signature
Marcia I. Jones, President

Printed Name and Title

ATTEST:


Signature

David A. Varner, Vice-President
Printed Name and Title

EXHIBIT A

DOUGLAS ROAD ECONOMIC DEVELOPMENT AREA - FUND 435
2016 BUDGET SUMMARY

	2016 <u>Appropriation</u>
Debt Service:	
Debt Service Payments	341,188
Total Debt Service	<u>341,188</u>
Projects Underway, Not Completed	
Total Projects Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>8,812</u>
Projects Planned:	
Total Projects Planned	<u>0</u>
Total Appropriation	<u>350,000</u>

Funds 436- \$3,430,001

RESOLUTION NO. 3305

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM
ALLOCATION AREA FUND FOR THE PAYMENT OF CERTAIN OBLIGATIONS
AND EXPENSES RELATED TO THE RIVER EAST
DEVELOPMENT AREA ALLOCATION AREA NO. 2**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the City of South Bend Department of Redevelopment (the "Department"), on November 17, 2003, adopted Resolution No. 2016 declaring the Northeast Neighborhood Development Area in the City of South Bend, Indiana (the "City") to be an area needing redevelopment within the meaning of the Redevelopment of Cities and Towns Act of 1953, as amended, which is codified at, Indiana Code § 36-7-14-1 *et seq* (the "Act"); and

WHEREAS, Resolution No. 2016 and the Northeast Neighborhood Development Area Development Plan (the "Development Plan") adopted by Resolution No. 2016 on November 17, 2003, were confirmed by Resolution No. 2021 adopted on December 19, 2003 (collectively, the "Declaratory Resolution"); and

WHEREAS, the Declaratory Resolution created the Northeast Neighborhood Allocation Area Special Fund ("Allocation Area Fund") for the purpose of depositing into such fund tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of real property and improvements thereon located in Allocation Area pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, Resolution No. 3255, adopted by the Commission on November 10, 2014, amended boundaries of the Northeast Neighborhood Development Allocation Area No. 1, and renamed the area to the River East Allocation Area No. 1; and

WHEREAS, the Commission desires to pay certain expenses incurred by it or the City for local public improvements that are in or serving River East Allocation Area No. 1 (the "Allocation Area") from funds remaining in the Allocation Area Fund, in accordance Indiana Code § 36-7-14-39(b)(3) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(3); and

WHEREAS, the expenditures incurred or anticipated to be incurred by the Commission proposed to be paid with funds from Allocation Area Fund are described on the attached Exhibit A; and

WHEREAS, the proposed appropriations from Allocation Area Fund are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution 3301 setting a public hearing on appropriations for 9:30 a.m. on October 15, 2015, and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve appropriations in a total amount of Three Million Four Hundred Thirty Thousand and 00/100 Dollars (\$3,430,000.00);

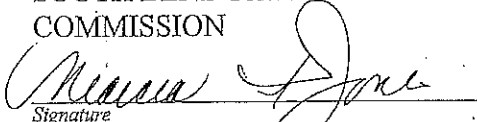
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The funds from Allocation Area Fund in the additional amount of Three Million Four Hundred Thirty Thousand and 00/100 Dollars (\$3,430,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015, at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION

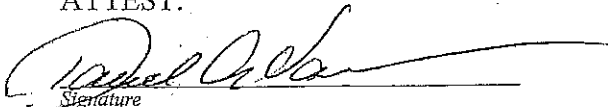


Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:



Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT A

RIVER EAST RESIDENTIAL DEVELOPMENT AREA - FUND 436
2016 BUDGET SUMMARY

	2016 Appropriation
Debt Service:	
Debt Service Payments	3,427,182
Total Debt Service	<u>3,427,182</u>
Projects Underway, Not Completed	
Total Projects Underway, Not Completed	<u>0</u>
Other Activities:	
Total Other Activities	<u>0</u>
Development Opportunity Reserve:	<u>2,818</u>
Projects Planned:	
Total Projects Planned	<u>0</u>
Total Appropriation	<u>3,430,000</u>

Fund 439 - 72,510,000

RESOLUTION NO. 3310

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING FUNDS FROM THE CERTIFIED TECHNOLOGY PARK FUND
FOR THE PAYMENT OF CERTAIN OBLIGATIONS AND EXPENSES
RELATED TO THE CERTIFIED TECHNOLOGY PARK**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the Department of Redevelopment of the City of South Bend, Indiana (the "City") and the City of South Bend, Indiana, Redevelopment District, exists and operates under the provisions of Indiana Code § 36-7-14, as amended (the "Act"); and

WHEREAS, upon application made by the Commission, the Indiana Economic Development Corporation, on January 1, 2009, designated and established the Certified Technology Park within Ignition Park (the "Area") to be a certified technology park within the meaning of Indiana Code § 36-7-32-11; and

WHEREAS, the Commission designated the Area as the Certified Technology Park Allocation Area ("Allocation Area") for purposes of the allocation and distribution of property taxes; and

WHEREAS, the proposed appropriations from the Certified Technology Fund comply with the requirements of Indiana Code § 36-7-32-23 and are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution No. 3301 setting a public hearing on said appropriations for 9:30 a.m. on October 15, 2015, and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 9:30 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve said appropriations in a total amount of Two Million Five Hundred Fifty Thousand and 00/100 Dollars (\$2,550,000.00);

NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The funds from the Certified Technology Fund in the amount of Two Million Five Hundred Fifty Thousand and 00/100 Dollars (\$2,550,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

2. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015, at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION


Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:


Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT A

Appropriation of funds in the Certified Technology Park Fund for certain expenditures incurred by the Commission and described at Indiana Code § 36-7-32-23 and certain other expenditures incurred by the Commission for local public improvements or otherwise authorized by Indiana Code § 33-7-32-23 in a total amount not to exceed Two Million Five Hundred Fifty Thousand and 00/100 Dollars (\$2,550,000.00).

RESOLUTION NO. 3312

**A RESOLUTION OF THE SOUTH BEND REDEVELOPMENT COMMISSION
APPROPRIATING TAX INCREMENT FINANCING REVENUES FROM THE
AIRPORT ECONOMIC DEVELOPMENT/URBAN ENTERPRISE ZONE
SPECIAL ZONE FUND FOR THE PAYMENT OF CERTAIN OBLIGATIONS
AND EXPENSES RELATED TO THE AIRPORT ECONOMIC DEVELOPMENT AREA
AND THE URBAN ENTERPRISE ZONE**

WHEREAS, the South Bend Redevelopment Commission (the "Commission"), the governing body of the Department of Redevelopment of the City of South Bend, Indiana (the "City") and the City of South Bend, Indiana, Redevelopment District, exists and operates under the provisions of Indiana Code § 36-7-14, as amended (the "Act"); and

WHEREAS, on February 23, 1990, the Commission adopted Resolution No. 919 (the declaring the Airport Economic Development Area (the "Area") to be an economic development area within the meaning of the Act and designated the Area as the Airport Economic Development Area Allocation Area No. 1 ("Allocation Area No. 1") for purposes of tax increment financing pursuant to the Act; and

WHEREAS, Resolution No. 919 and the Airport Economic Development Area Economic Development Plan (the "Development Plan") adopted by Resolution No. 919 on February 23, 1990 were confirmed by Resolution No. 938 adopted on June 27, 1990 (collectively, the "Declaratory Resolution"); and

WHEREAS, the Declaratory Resolution created the Airport Economic Development Area Allocation Area No. 1 Fund ("Allocation Area No. 1 Fund") for the purpose of depositing into such fund tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of real property and improvements thereon located in Allocation Area No. 1 pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, the Commission, on April 16, 1993, adopted Resolution No. 1151 declaring the Sample-Ewing Development Area ("SEDA") to be an area needing redevelopment within the meaning of the Act; and

WHEREAS, Resolution No. 1151 and the Sample-Ewing Development Area Development Plan were confirmed by Resolution No. 1154 adopted on May 21, 1993; and

WHEREAS, Resolution No. 1151 created the Sample-Ewing Allocation Area (South Bend Allocation Area No. 8) (the "SEDA Allocation Area") for the purpose of depositing into an allocation area fund (the "SEDA Allocation Fund") tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of personal property and real property and improvements thereon located in the SEDA Allocation Area pursuant to Indiana Code § 36-7-14-39(b)(1) and from the proceeds from the sale or leasing of property in the Area under Indiana Code § 36-7-14-22, all in accordance with Indiana Code § 36-7-14-26; and

WHEREAS, the Declaratory Resolution was further amended by the Resolution No. 2348 and Resolution No. 2351, adopted on June 19, 2007 and July 20, 2007 respectively and said resolution expanded the Area by adding and consolidating the SEDA into the Area (collectively referred to hereafter as the "Area") and expanded Allocation Area No. 1 by adding and consolidating the SEDA Allocation Area into Allocation Area No. 1 (collectively referred to hereafter as "Allocation Area No. 1"); and

WHEREAS, under the Declaratory Resolution, the funds and deposits of the SEDA Allocation Funds have further been consolidated and deposited with Allocation Area No. 1 Fund (collectively referred to hereafter as "Allocation Area No. 1 Fund"); and

WHEREAS, on October 27, 2003, the South Bend Common Council adopted Resolution No. 3261-03, requesting that the State Enterprise Zone Board establish the Urban Enterprise Zone (the "Zone") as an enterprise zone within the meaning of Indiana Code § 4-4-6.1 (now Indiana Code § 5-28-15) which was approved by the State of Indiana, effective January 1, 2004, for a period of ten (10) years and expiring on December 31, 2013; and

WHEREAS, the purpose for the existence of the Zone is to: (1) Increase the number of jobs in the Zone by retention and expansion of existing businesses and attraction and development of new businesses; and (2) Improve the quality of life of zone residents, improve zone residents' employability, and fill zone jobs with zone residents; and

WHEREAS, due to an overlap in the Area and the Zone (the "Overlap Area"), the Airport Economic Development Area / Urban Enterprise Zone Special Zone Fund was established for the purpose of depositing into a special fund (the "Zone Fund") tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of personal property and real property and improvements thereon located in the Overlap Area pursuant to Indiana Code § 36-7-14-39(g); and

WHEREAS, pursuant to Indiana Code § 36-7-14-39(g), tax increment revenues allocated to the Commission and resulting solely from the increase in the assessed value of personal property and real property and improvements thereon located in the Overlap Area have been transferred from the Allocation Area No. 1 Fund into the Zone Fund; and

WHEREAS, the Commission desires to pay certain expenses incurred by third parties for programs located in or serving the Overlap Area from funds remaining in the Zone Fund, in accordance with Indiana Code § 36-7-14-39(g) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(2); and

WHEREAS, the expenditures incurred or anticipated to be incurred by the Commission proposed to be paid with funds from the Zone Fund are described on the attached Exhibit A; and

WHEREAS, the proposed appropriations from the Zone Fund are not for the operating expenses of the Commission; and

WHEREAS, such appropriations are subject to the provisions of Indiana Code § 6-1.1-18-5; and

WHEREAS, on September 25, 2015, the Commission adopted Resolution No. 3301 setting a public hearing on said appropriations for 10:00 a.m. on October 15, 2015, and authorizing the Secretary of the Commission to duly publish notice of said hearing; and

WHEREAS, the Secretary of the Commission has caused notice of said hearing on said appropriations to be published in accordance with law; and

WHEREAS, such public hearing was held at the Commission's meeting at 10:00 a.m. on October 15, 2015, at 1308 County-City Building, 227 West Jefferson Boulevard, South Bend, Indiana 46601, at which all taxpayers and interested persons had an opportunity to appear and express their views as to such additional appropriations; and

WHEREAS, the Commission now desires to approve said appropriations in a total amount of Fifty Thousand and 00/100 Dollars (\$50,000.00);

NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH BEND REDEVELOPMENT COMMISSION AS FOLLOWS:

1. The Commission hereby finds that there are insufficient funds available or provided for in the existing budget and tax levy which may be applied to such expenses and the expenditure of such amount from the Zone Fund.

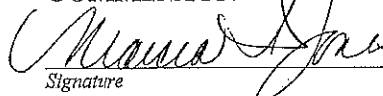
2. The funds from the Zone Fund in the amount of Fifty Thousand and 00/100 Dollars (\$50,000.00) are hereby appropriated for the purpose of paying the expenditures described at Exhibit A.

3. Such appropriations shall be in addition to all the appropriations provided for in the existing budget and levy and shall continue in effect until the completion of the activities described herein. Any surplus of such proceeds shall be credited to the proper fund as provided by law.

4. The President and/or the Secretary of the Commission are hereby authorized and directed to certify a copy of this Resolution together with such other proceedings and actions as may be necessary to the St. Joseph County Auditor for certification to the Indiana Department of Local Government Finance for the purpose of obtaining its approval of the appropriations herein made.

ADOPTED at a regular meeting of the South Bend Redevelopment Commission held on October 15, 2015, at 1308 County-City Building, 227 W. Jefferson Boulevard, South Bend, Indiana 46601.

SOUTH BEND REDEVELOPMENT
COMMISSION



Signature

Marcia I. Jones, President

Printed Name and Title

ATTEST:



Signature

David A. Varner, Vice-President

Printed Name and Title

EXHIBIT A

Appropriation of tax increment in the Airport Economic Development Area / the Urban Enterprise Zone Overlap Area (the "Overlap Area") for making payments to programs that are in or serve the Overlap Area from funds remaining in the Zone Fund, as may be authorized by Indiana Code § 36-7-14-39(g) and certain other expenditures incurred by the Commission in accordance with Indiana Code § 36-7-14-39(b)(2) in the Overlap Area in a total amount not to exceed Fifty Thousand and 00/100 Dollars (\$50,000.00).