

# Mayor's Annual Address

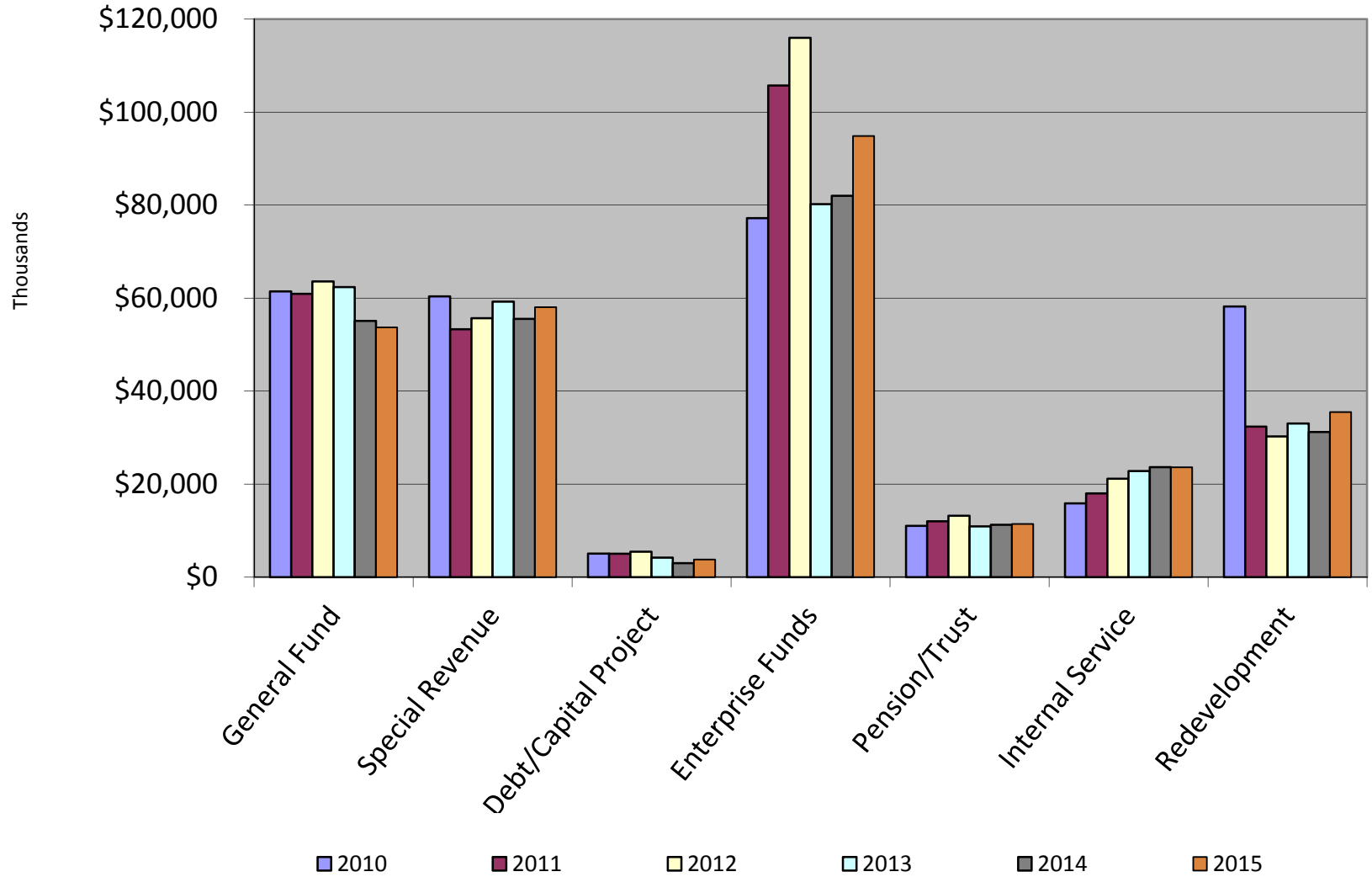


South Bend Common Council  
February 8, 2016

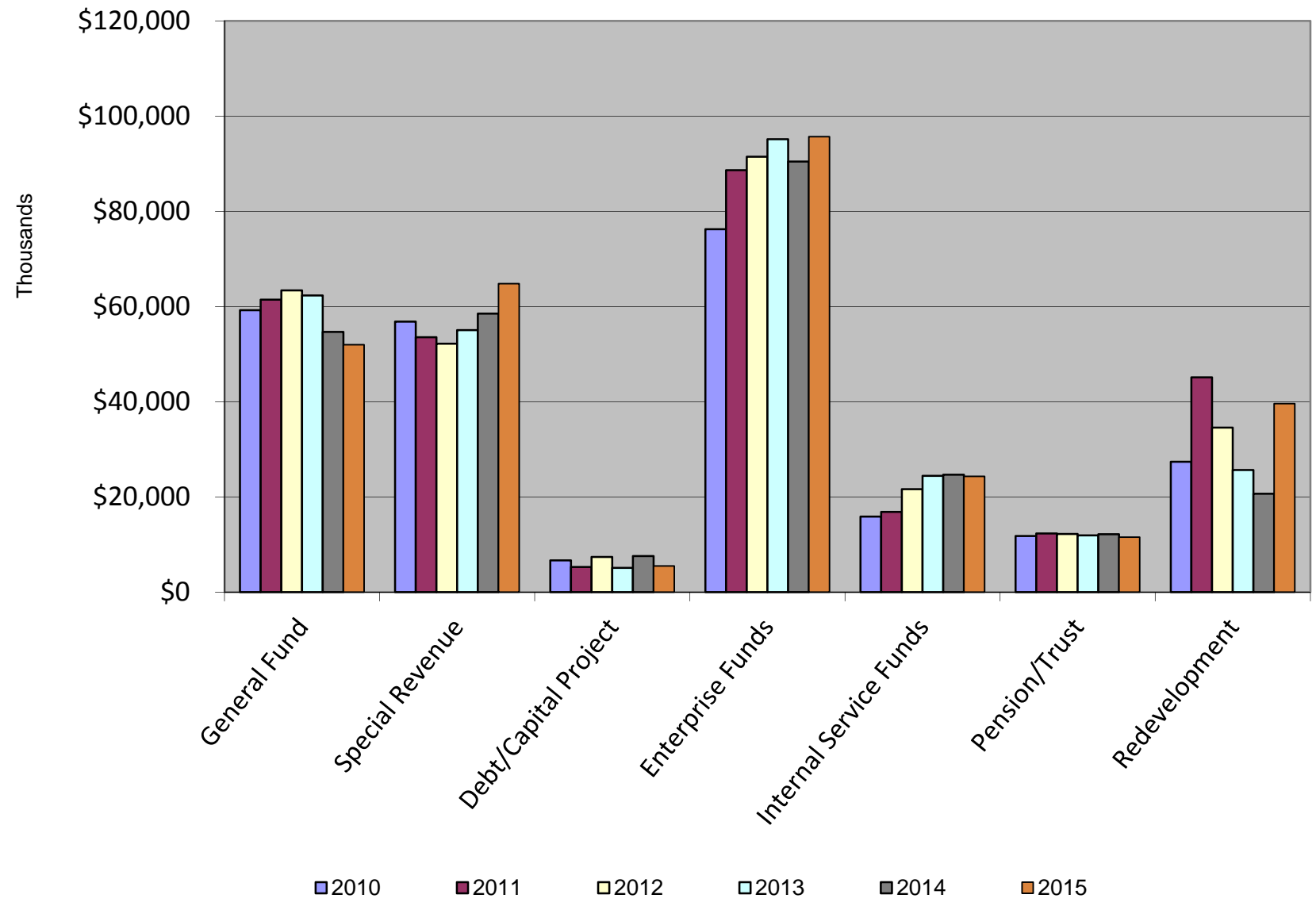
**City of South Bend**  
**Consolidated Revenue and Expenditure Summary**  
**2010 - 2015**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
<b>Revenues</b>						
General Fund	61,449,946	60,911,669	63,585,275	62,367,954	55,106,216	53,719,608
Special Revenue Funds	60,382,796	53,315,524	55,684,376	59,232,045	55,527,526	58,056,013
Capital & Debt Service Funds	5,053,703	5,024,282	5,469,086	4,178,129	2,990,006	3,781,829
Enterprise Funds	77,211,833	105,738,461	115,975,757	80,206,643	81,994,452	94,852,365
Internal Service Funds	15,865,625	17,999,349	21,154,131	22,799,127	23,646,014	23,608,505
Trust Funds	11,011,500	12,021,517	13,207,579	10,913,212	11,250,794	11,427,281
Redevelopment Funds	58,207,851	32,382,186	30,244,194	33,035,709	31,199,681	35,495,272
<b>Subtotal</b>	<b>289,183,254</b>	<b>287,392,988</b>	<b>305,320,398</b>	<b>272,732,819</b>	<b>261,714,689</b>	<b>280,940,873</b>
Use of Fund Balance	-	-	-	6,925,244	7,069,922	12,564,817
<b>Total Revenue</b>	<b>289,183,254</b>	<b>287,392,988</b>	<b>305,320,398</b>	<b>279,658,063</b>	<b>268,784,611</b>	<b>293,505,690</b>
<b>Expenditures</b>						
General Fund	59,241,185	61,438,862	63,399,284	62,326,332	54,686,374	51,988,184
Special Revenue Funds	56,823,840	53,543,871	52,199,459	55,048,410	58,525,465	64,812,979
Capital & Debt Service Funds	6,661,742	5,290,044	7,391,170	5,100,018	7,580,704	5,511,960
Enterprise Funds	76,249,124	88,645,350	91,466,805	95,162,743	90,470,162	95,696,921
Internal Service Funds	15,876,382	16,864,543	21,636,374	24,428,685	24,682,209	24,334,214
Trust Funds	11,799,890	12,323,516	12,215,209	11,927,126	12,156,033	11,547,460
Redevelopment Funds	27,394,591	45,116,050	34,578,806	25,664,749	20,683,664	39,613,972
<b>Subtotal</b>	<b>254,046,754</b>	<b>283,222,236</b>	<b>282,887,107</b>	<b>279,658,063</b>	<b>268,784,611</b>	<b>293,505,690</b>
Source of Fund Balance	35,136,500	4,170,752	22,433,291	-	-	-
<b>Total Expenditures</b>	<b>289,183,254</b>	<b>287,392,988</b>	<b>305,320,398</b>	<b>279,658,063</b>	<b>268,784,611</b>	<b>293,505,690</b>

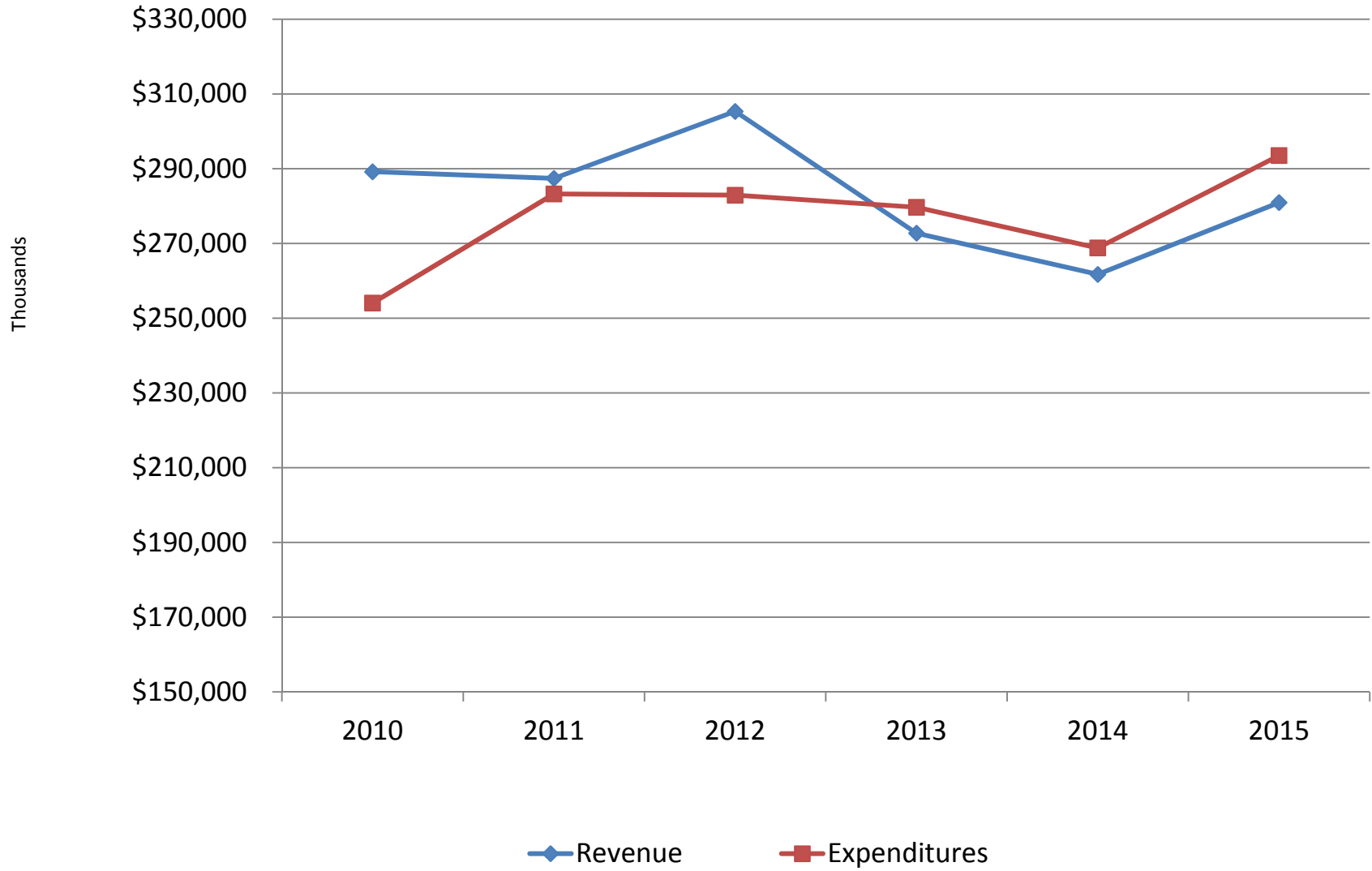
# South Bend - Revenue by Fund Type



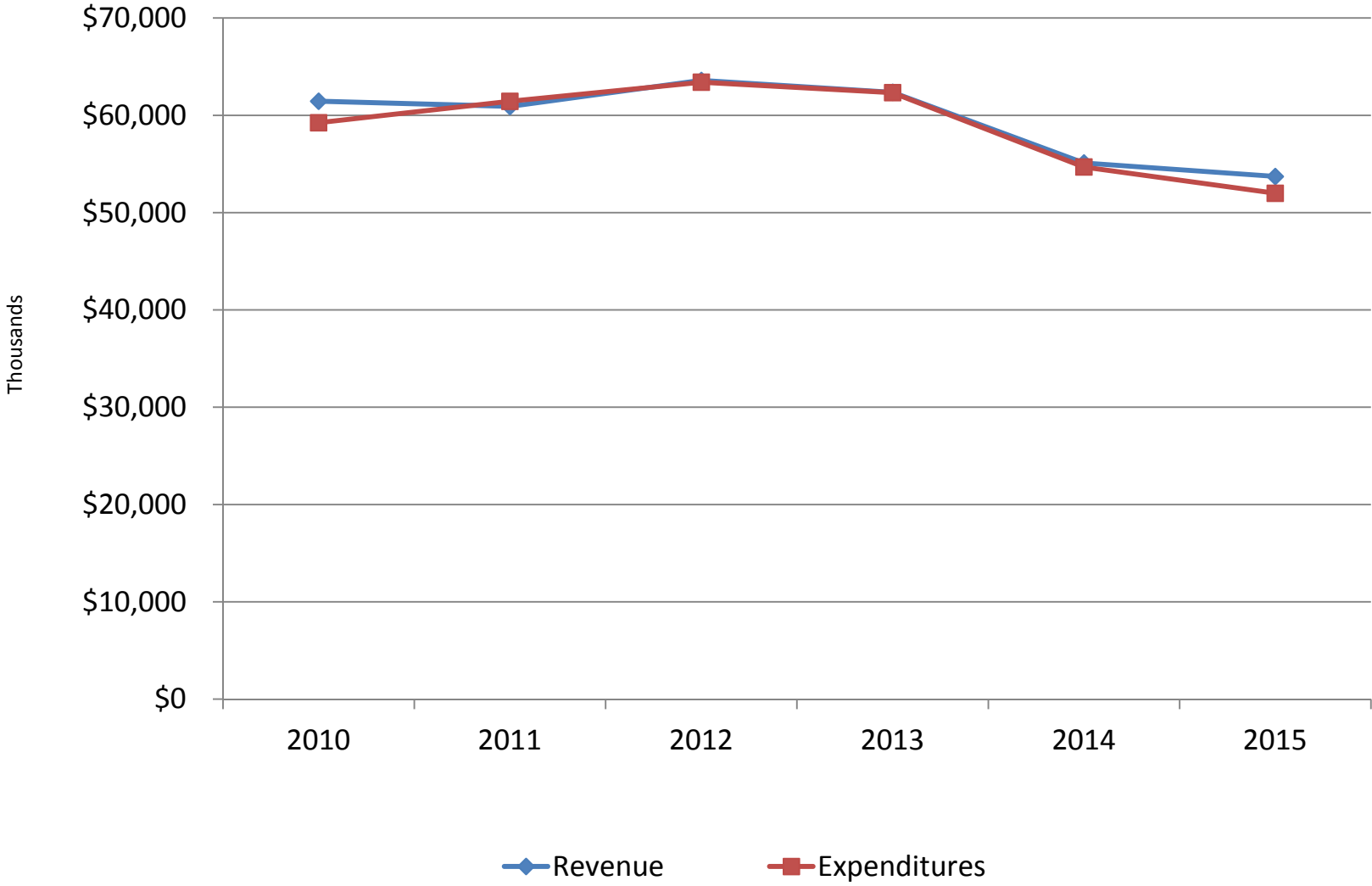
# South Bend - Expenditures by Fund Type



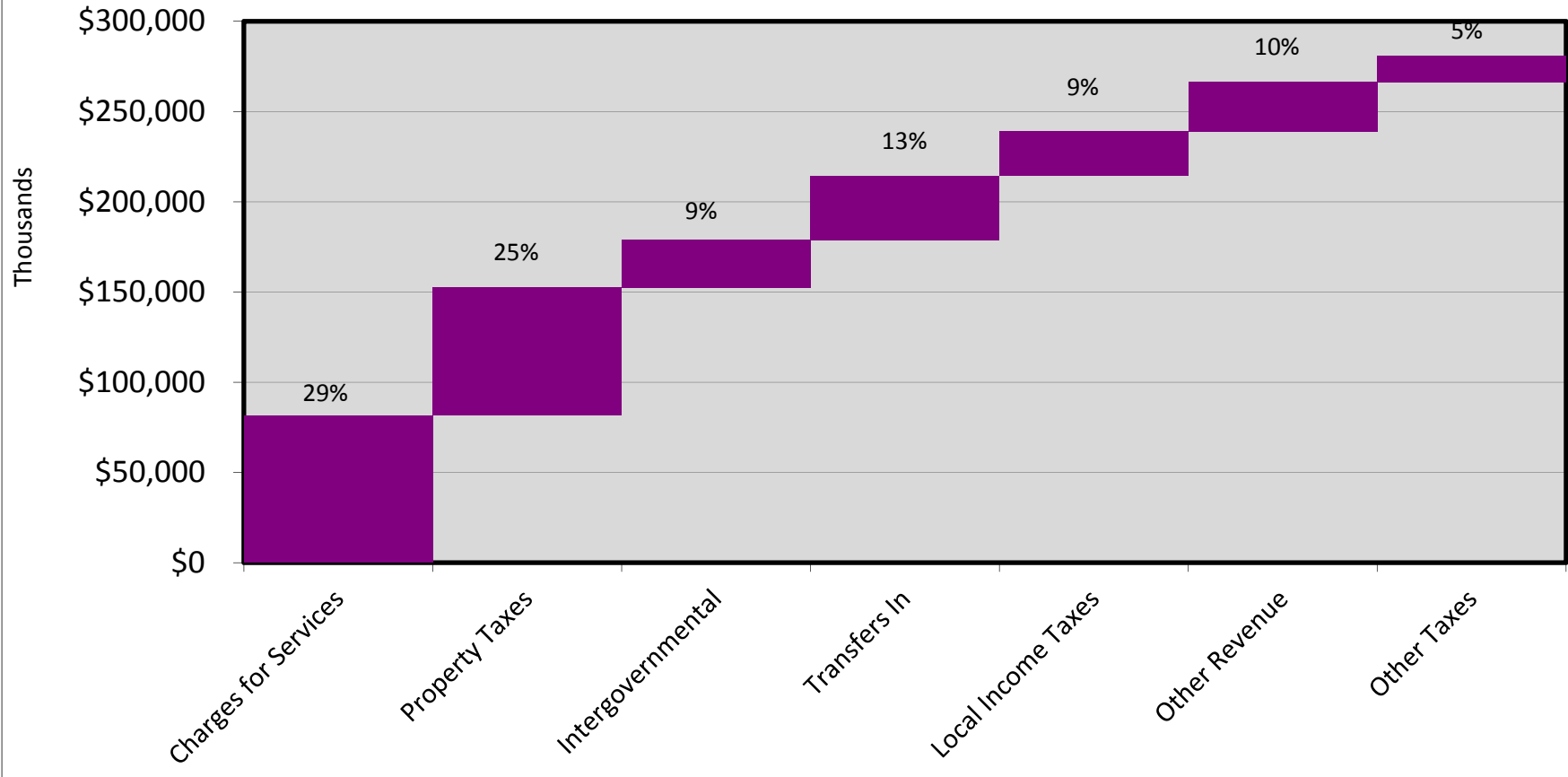
# Revenue & Expenditures - All Funds



# Revenue & Expenditures - General Fund

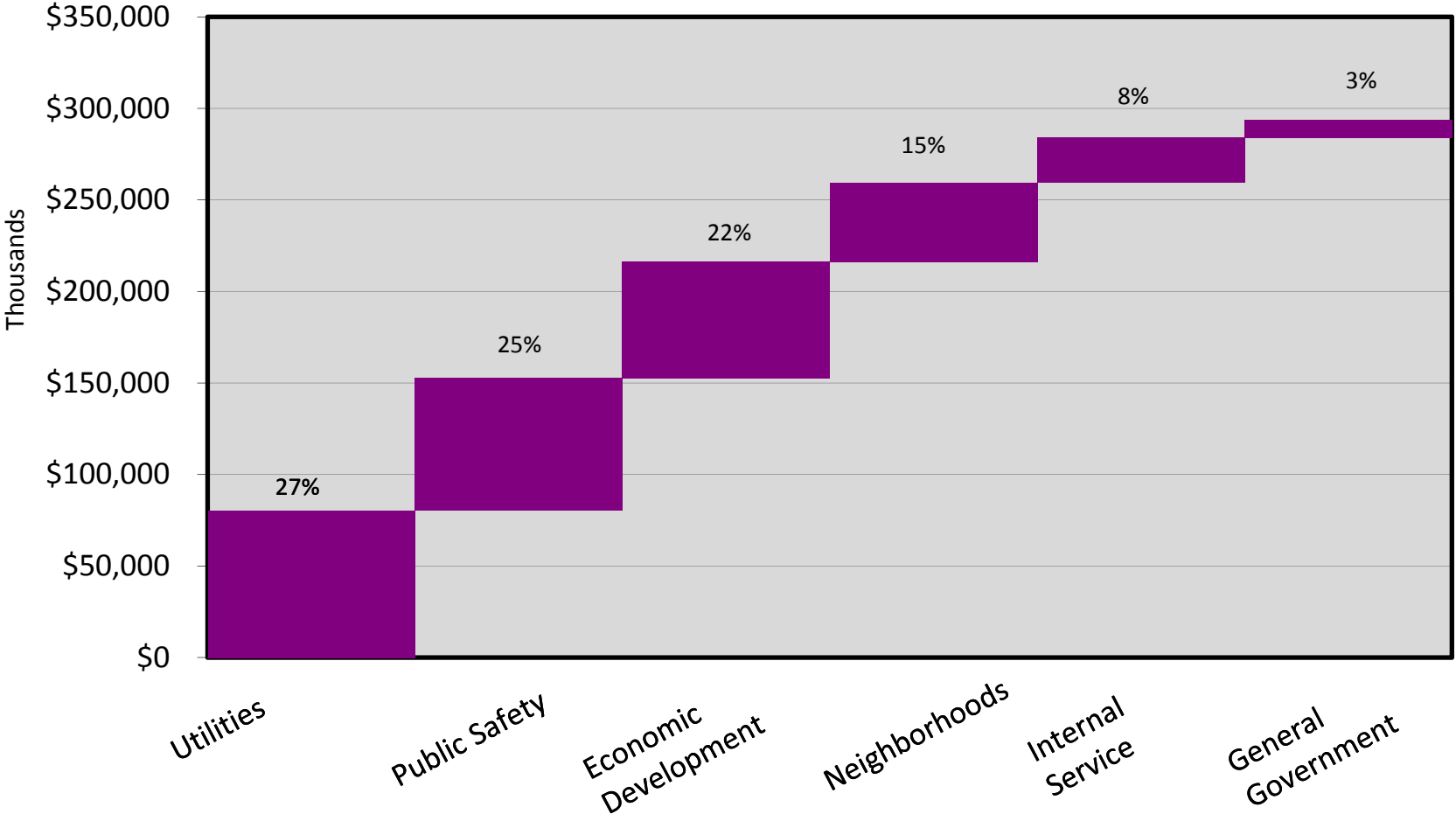


# 2015 Revenue



Revenue Type	2015 Revenue	Percent
Charges for Services	\$81,641,230	29.07%
Property Taxes	70,914,835	25.24%
Intergovernmental	26,437,453	9.41%
Transfers In	35,522,971	12.64%
Local Income Taxes	24,357,811	8.67%
Other Revenue	27,391,428	9.75%
Other Taxes	14,675,145	5.22%
<b>Total</b>	<b>\$280,940,873</b>	<b>100.00%</b>

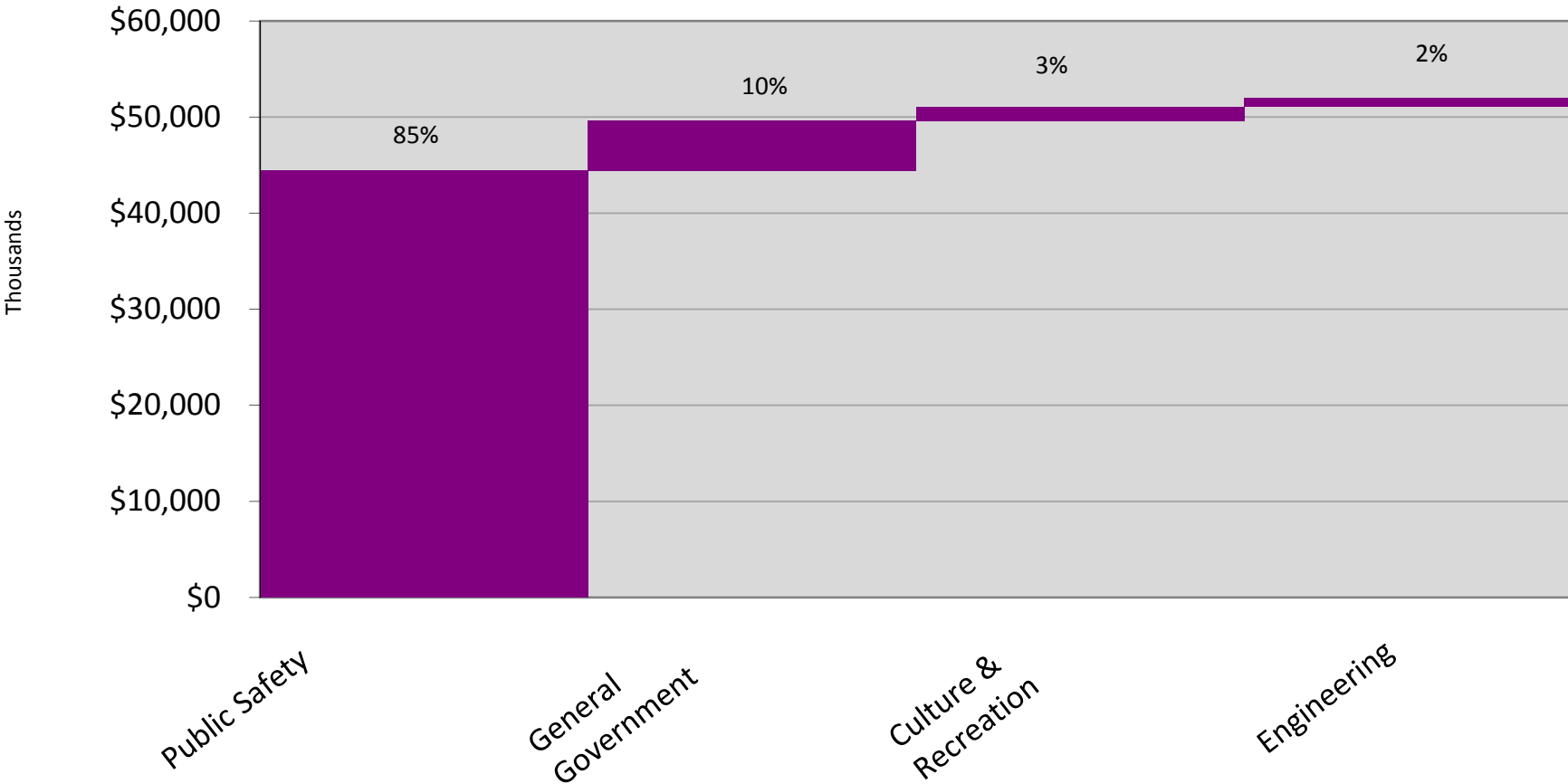
# 2015 Expenditures



Activity	2015 Actual	Percent
Utilities	\$ 80,309,717	27.37%
Public Safety	72,107,420	24.57%
Economic Development	63,935,223	21.78%
Neighborhoods	43,184,041	14.71%
Internal Service Funds	24,334,214	8.29%
General Government	9,635,075	3.28%
<b>Total</b>	<b>\$293,505,690</b>	<b>100.00%</b>

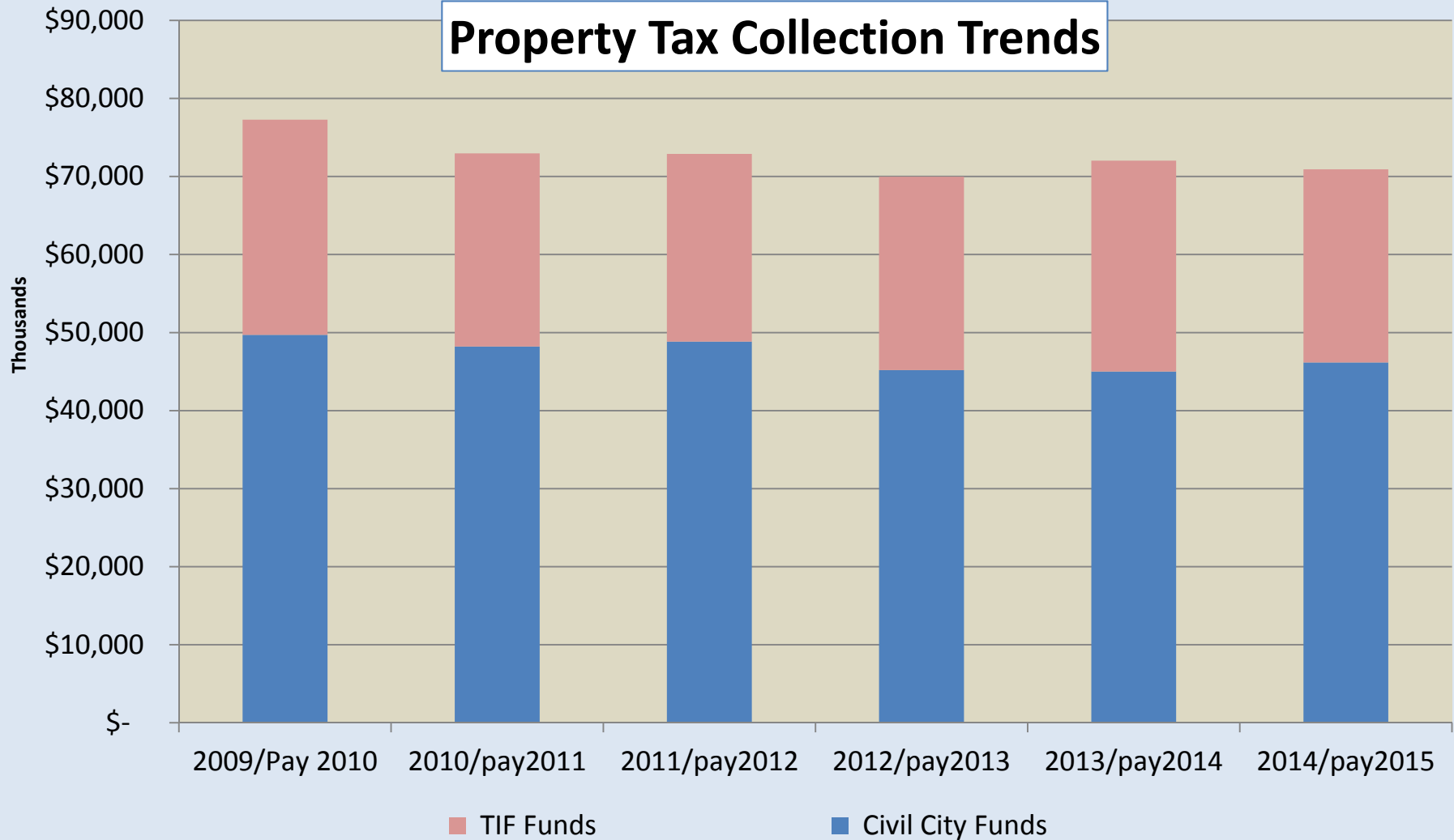


# 2015 General Fund Expenditures



<b>2015</b>		
<b>Activity</b>	<b>Expenditures</b>	<b>Percent</b>
Public Safety	\$ 44,430,761	85.46%
General Government	5,183,146	9.97%
Culture & Recreation	1,437,632	2.77%
Engineering	936,645	1.80%
<b>Total</b>	<b>\$ 51,988,184</b>	<b>100.00%</b>

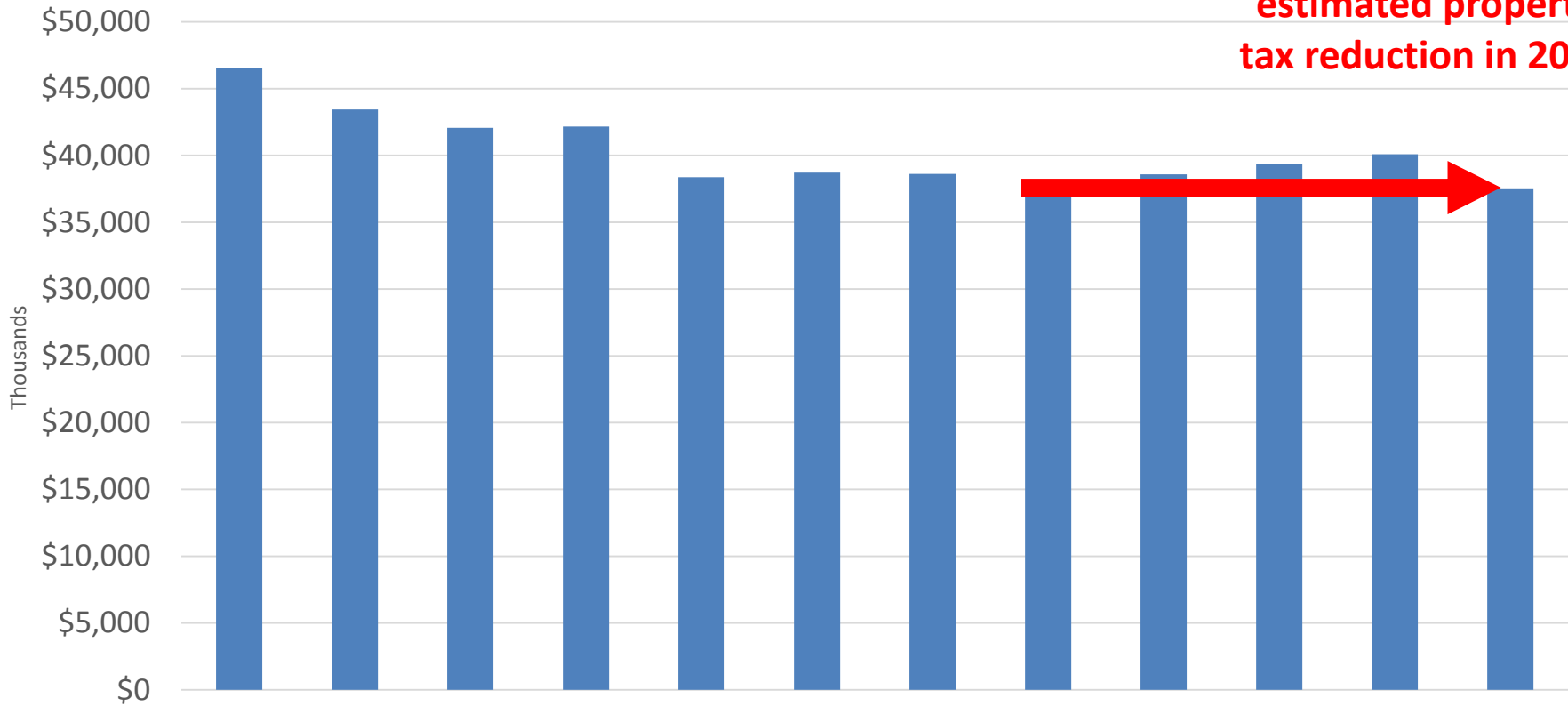
## Property Tax Collection Trends



Type	2009/Pay 2010	2010/Pay 2011	2011/Pay 2012	2012/Pay 2013	2013/Pay 2014	2014/Pay 2015
Civil City Funds	\$ 49,710,529	\$ 48,218,718	\$ 48,843,403	\$ 45,189,966	\$ 45,002,931	\$ 46,171,932
TIF Funds	<u>27,578,275</u>	<u>24,743,455</u>	<u>24,061,128</u>	<u>24,790,322</u>	<u>27,031,090</u>	<u>24,742,902</u>
Total Property Tax Collections	<u>\$ 77,288,804</u>	<u>\$ 72,962,172</u>	<u>\$ 72,904,531</u>	<u>\$ 69,980,288</u>	<u>\$ 72,034,021</u>	<u>\$ 70,914,835</u>

# Projected Property Tax Levies Due to State Circuit Breaker Tax Credits General Fund

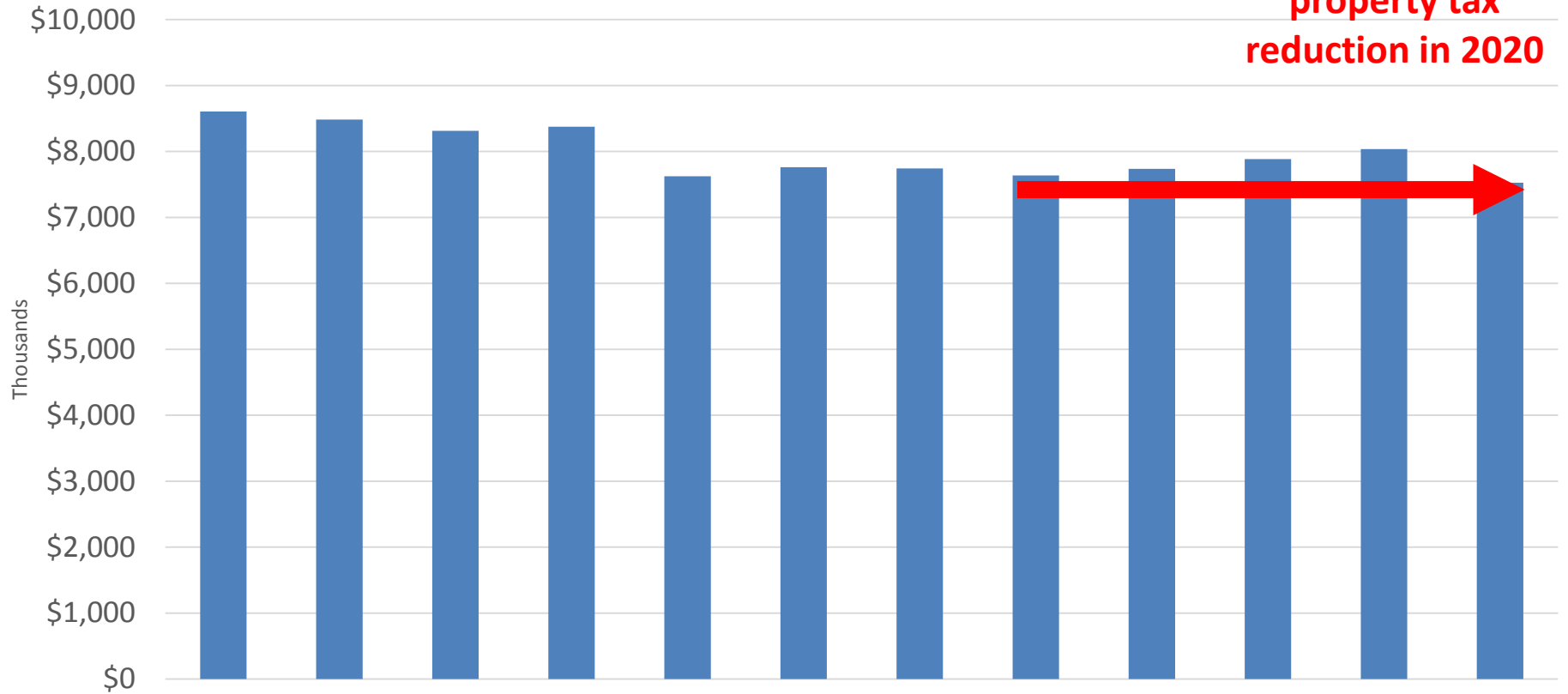
**\$2.54 million  
estimated property  
tax reduction in 2020**



	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated	2018 Estimated	2019 Estimated	2020 Estimated
Net Levy (in thousands)	\$46,551	\$43,441	\$42,066	\$42,160	\$38,369	\$38,715	\$38,619	\$38,089	\$38,589	\$39,332	\$40,082	\$37,543

# Projected Property Tax Levies Due to State Circuit Breaker Tax Credits Parks & Recreation Fund

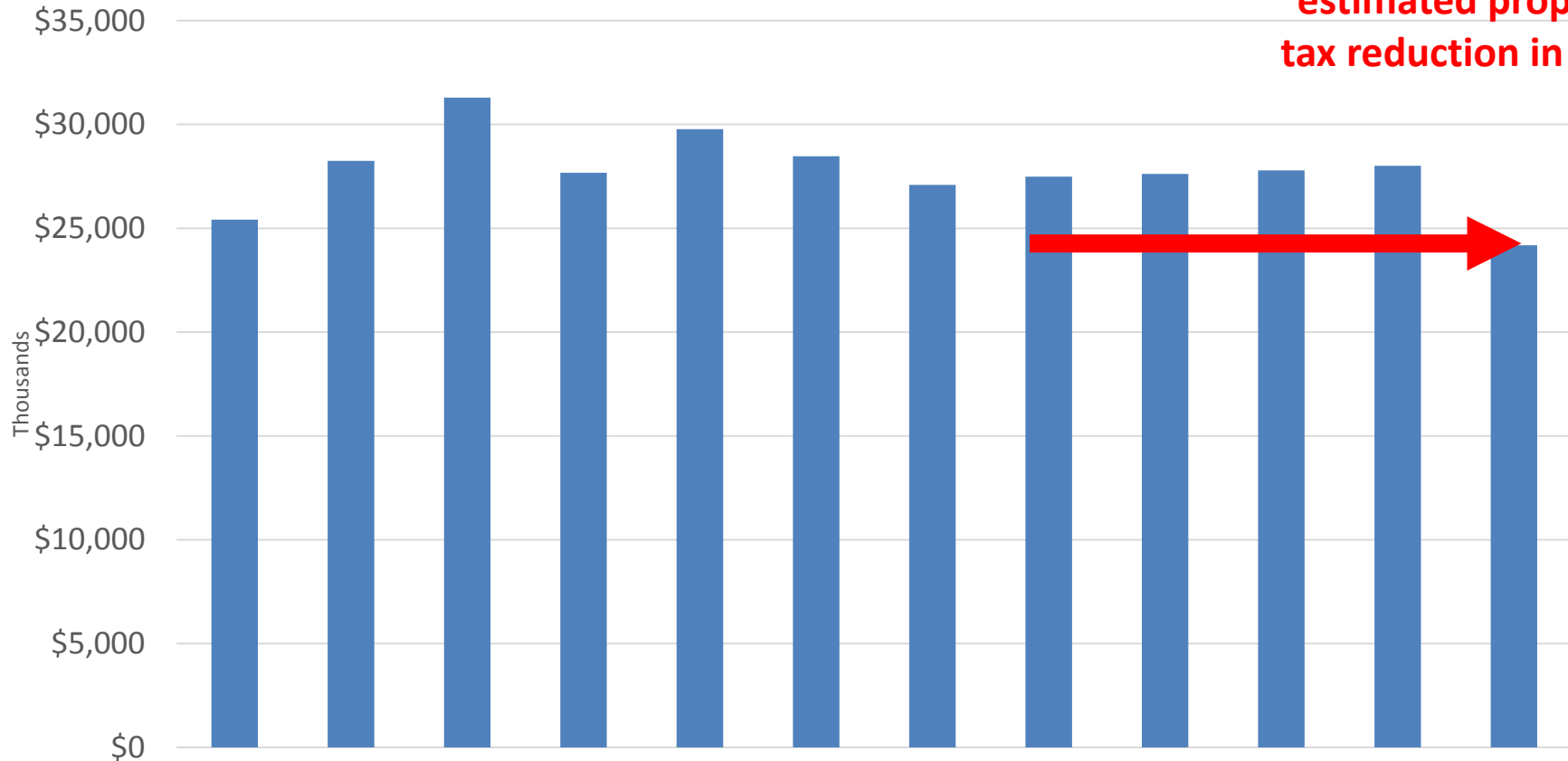
**\$510,000 estimated  
property tax  
reduction in 2020**



	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated	2018 Estimated	2019 Estimated	2020 Estimated
Net Levy (in thousands)	\$8,606	\$8,483	\$8,313	\$8,375	\$7,624	\$7,761	\$7,742	\$7,636	\$7,736	\$7,884	\$8,036	\$7,526

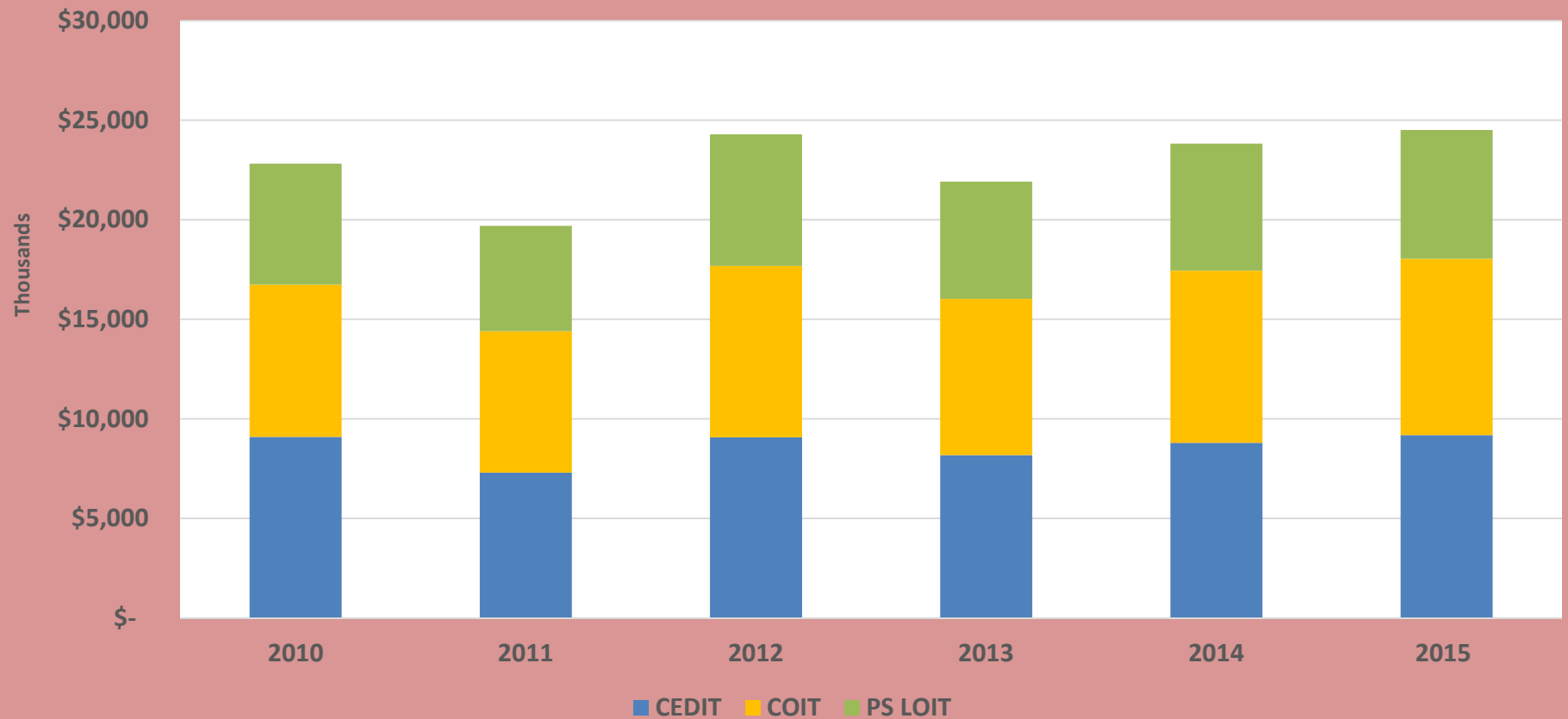
# Projected Property Tax Levies Due to State Circuit Breaker Tax Credits TIF Funds

**\$3.8 million  
estimated property  
tax reduction in 2020**



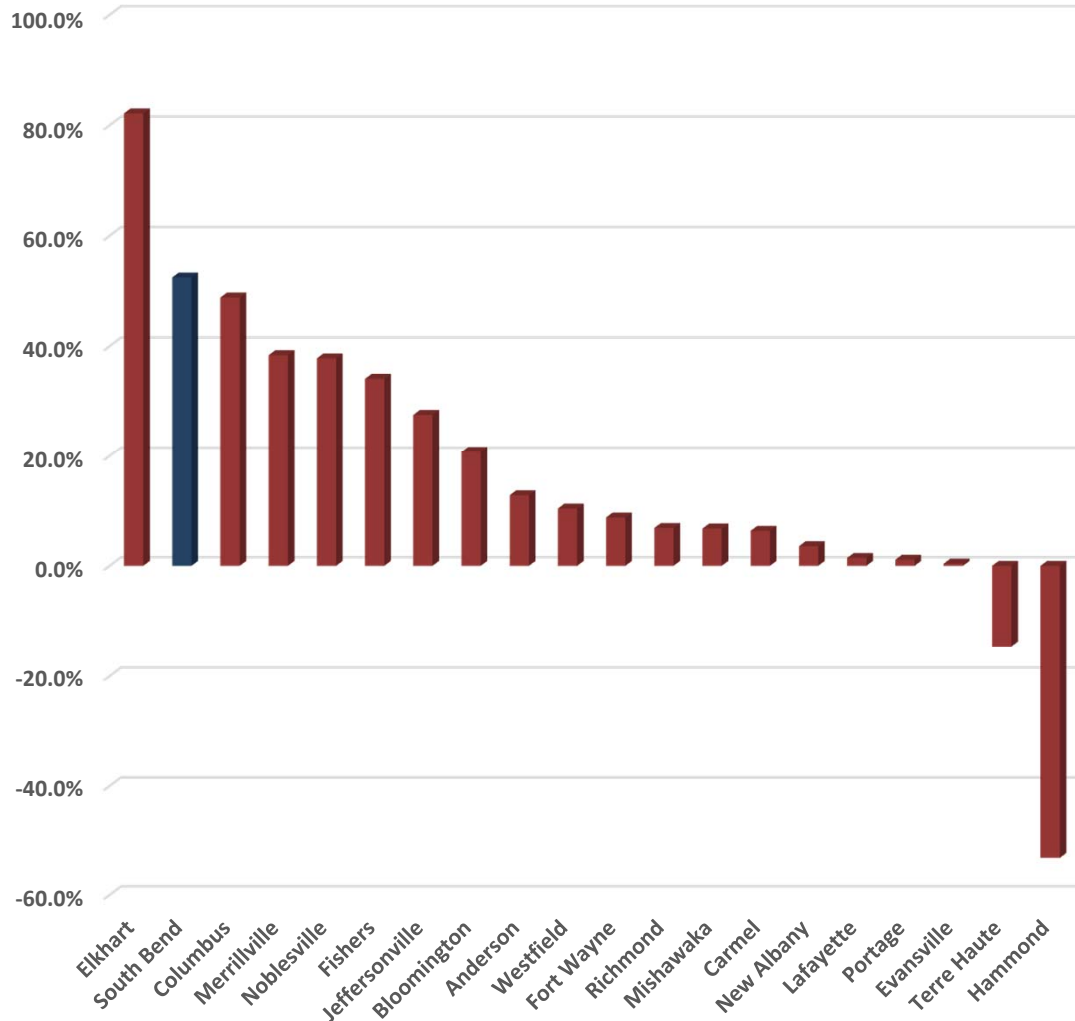
	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated	2018 Estimated	2019 Estimated	2020 Estimated
Net Levy (in thousands)	\$25,418	\$28,248	\$31,296	\$27,673	\$29,772	\$28,469	\$27,091	\$27,486	\$27,615	\$27,784	\$28,007	\$24,184

## Local Income Tax Revenue - 2010 to 2015



Year	CREDIT	COIT	PS LOIT	Total	Percent Change
2010	\$ 9,090,415	\$ 7,648,824	\$ 6,078,454	\$ 22,817,693	----
2011	7,300,866	7,097,462	5,293,619	19,691,947	-13.70%
2012	9,068,785	8,610,742	6,605,601	24,285,128	23.33%
2013	8,177,352	7,846,939	5,892,386	21,916,677	-9.75%
2014	8,796,821	8,645,811	6,380,029	23,822,661	8.70%
2015	9,181,206	8,859,912	6,466,190	24,507,308	2.87%

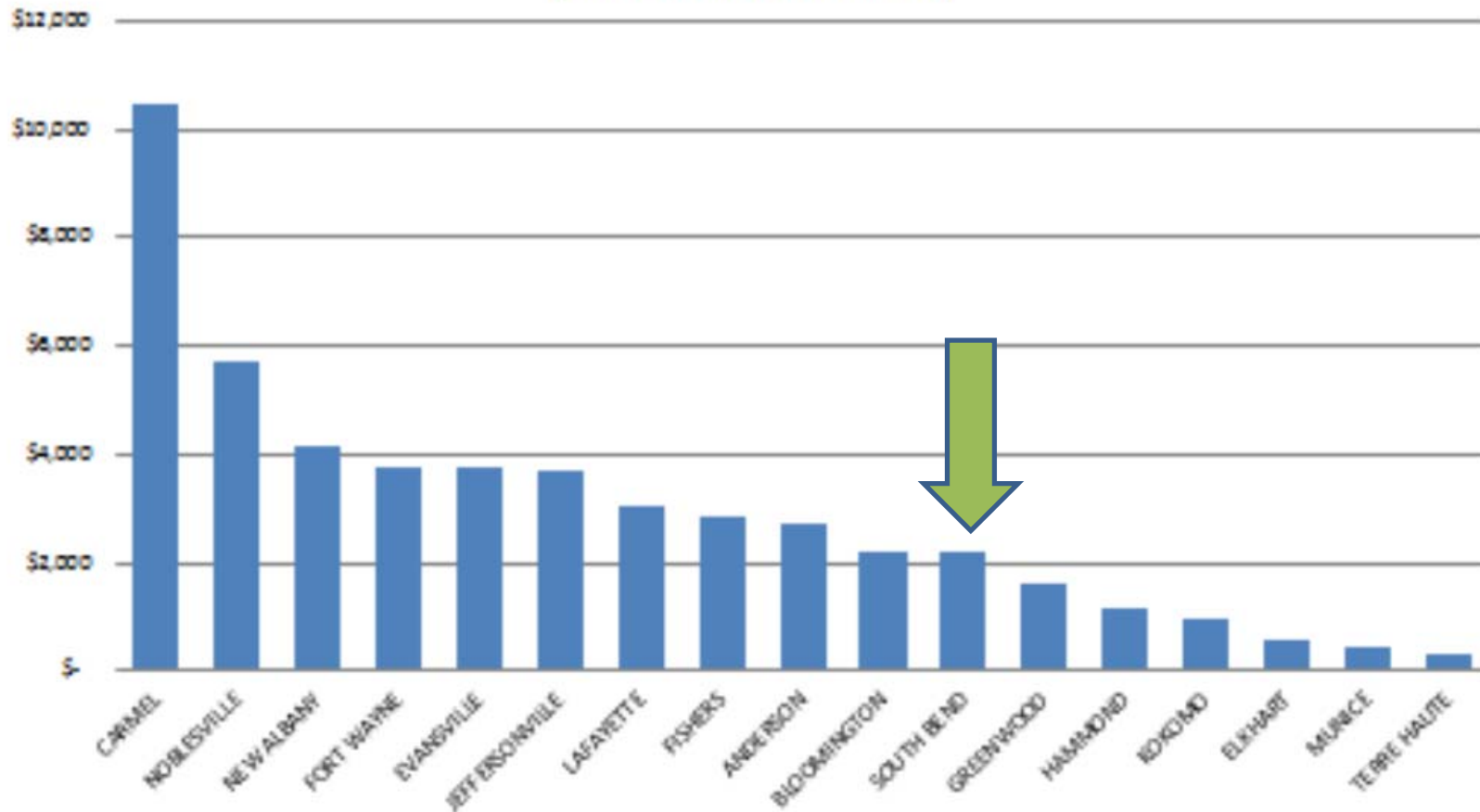
# General Fund Cash Reserves Indiana Second Class Cities December 31, 2014



City	Cash Reserves	Annual Expenditures	Percent of Expenditures
Elkhart	\$27,695,704	\$33,705,882	82.2%
South Bend	28,684,573	54,686,374	52.5%
Columbus	15,519,369	31,785,027	48.8%
Merrillville	3,542,220	9,232,391	38.4%
Noblesville	13,580,608	35,936,123	37.8%
Fishers	14,595,565	42,809,367	34.1%
Jeffersonville	7,014,682	25,470,958	27.5%
Bloomington	7,067,335	33,999,032	20.8%
Anderson	3,746,196	29,200,495	12.8%
Westfield	6,370,572	61,231,529	10.4%
Fort Wayne	7,543,248	85,843,912	8.8%
Richmond	1,209,892	17,588,161	6.9%
Mishawaka	2,075,521	30,628,572	6.8%
Carmel	4,549,035	71,466,359	6.4%
New Albany	773,947	21,733,355	3.6%
Lafayette	488,460	34,076,282	1.4%
Portage	224,091	20,246,379	1.1%
Evansville	307,141	78,947,568	0.4%
Terre Haute	(5,446,506)	37,135,151	-14.7%
Hammond	(30,109,954)	56,606,127	-53.2%
<b>Average</b>	<b>5,471,585</b>	<b>40,616,452</b>	<b>13.5%</b>

Sources - Indiana Gateway Public Access Portal (cash & investments)

## PER CAPITA TOTAL OUTSTANDING DEBT AS OF JULY, 2014 (2013 POPULATION ESTIMATE)

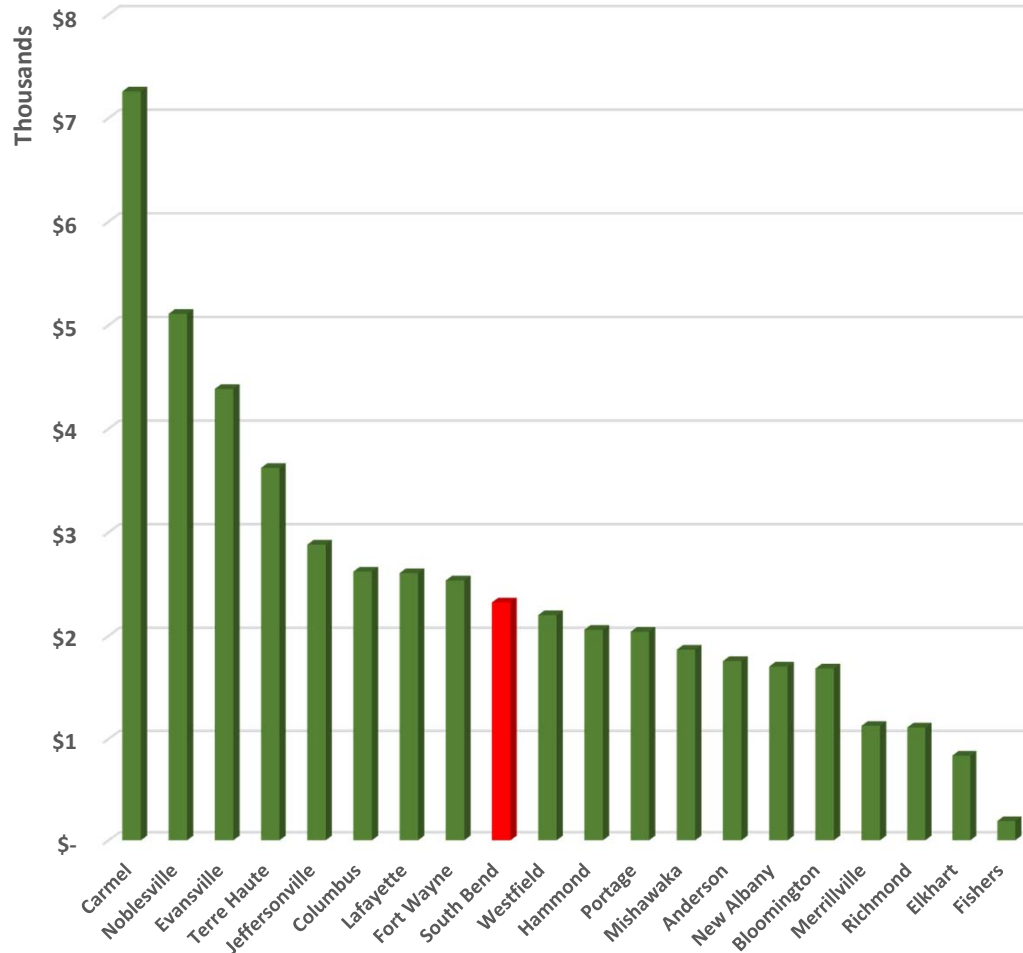


The City of South Bend's low outstanding debt per capita rate demonstrates our strong fiscal policies and management.

Source – Indiana Fiscal Policy Institute's December 2015 article "*The Fiscal Health of Indiana's Larger Municipalities*"



## Long-Term Debt per Capita Indiana Second Class Cities December 31, 2014



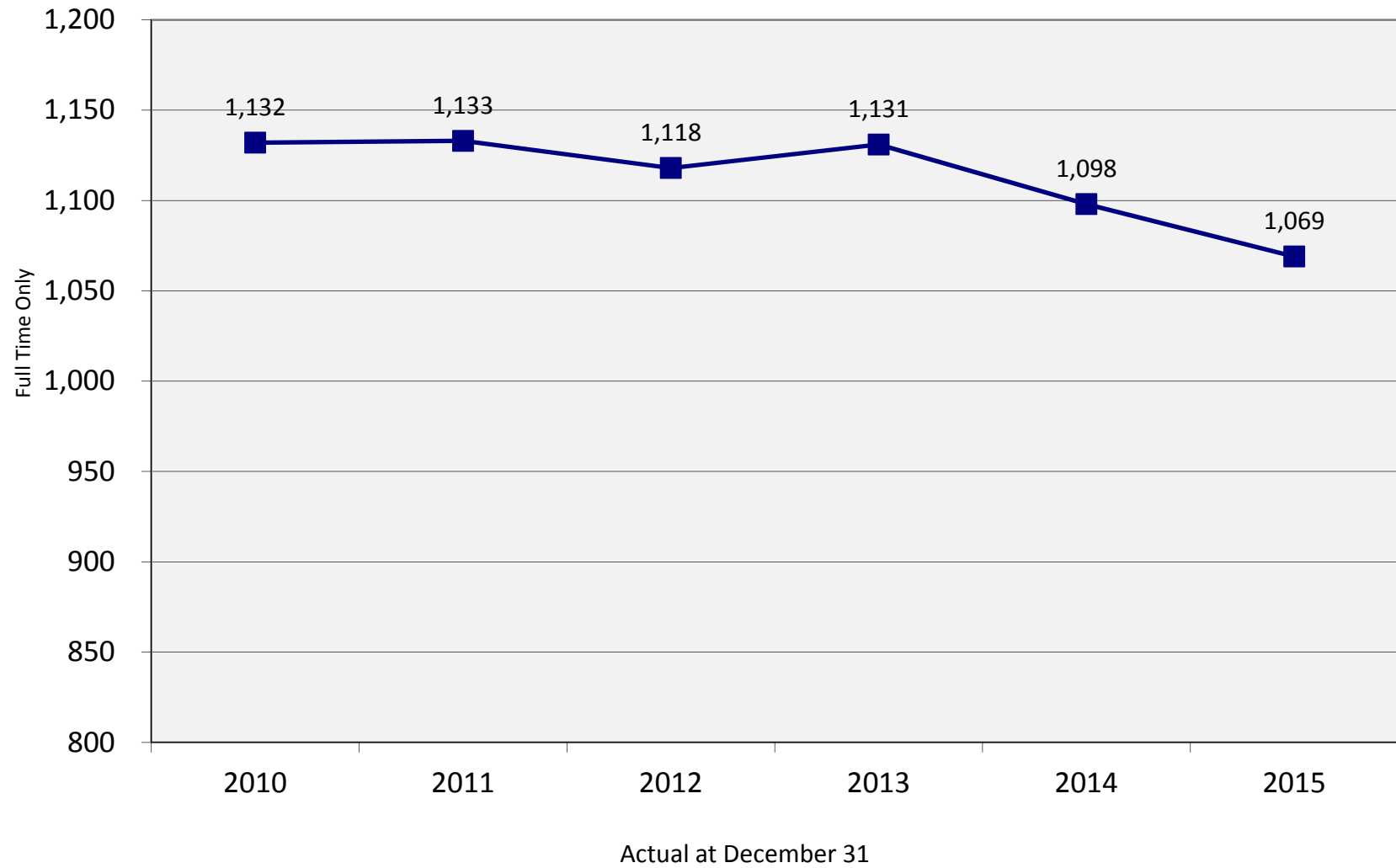
City	Long-Term Debt	Population	Debt per Capita
Carmel	\$574,729,460	79,191	\$7,257.51
Noblesville	265,561,821	51,969	5,110.00
Evansville	514,878,408	117,429	4,384.59
Terre Haute	220,146,443	60,785	3,621.72
Jeffersonville	129,512,894	44,953	2,881.07
Columbus	115,499,481	44,061	2,621.35
Lafayette	174,969,597	67,140	2,606.04
Fort Wayne	643,281,414	253,691	2,535.69
South Bend	235,085,870	101,168	2,323.72
Westfield	66,188,453	30,068	2,201.29
Hammond	166,494,000	80,830	2,059.80
Portage	75,128,000	36,828	2,039.97
Mishawaka	90,105,524	48,252	1,867.39
Anderson	98,643,598	56,129	1,757.44
New Albany	61,987,313	36,372	1,704.26
Bloomington	135,486,182	80,405	1,685.05
Merrillville	39,805,000	35,246	1,129.35
Richmond	40,985,428	36,812	1,113.37
Elkhart	42,546,331	50,949	835.08
Fishers	14,595,565	76,794	190.06
<b>Average</b>	<b>185,281,539</b>	<b>69,454</b>	<b>2,496.24</b>

Sources - Indiana Gateway Public Access Portal (long-term debt)

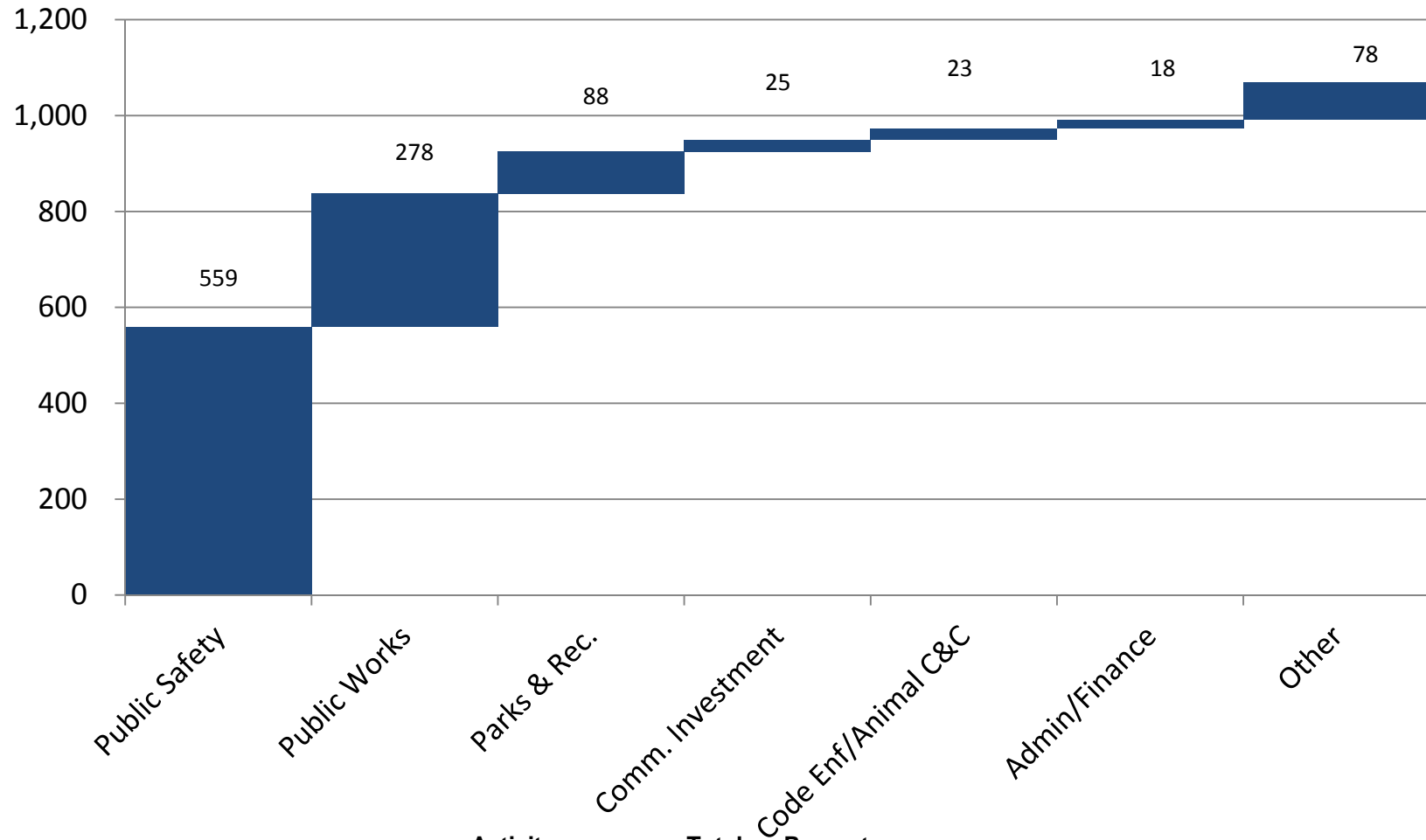
Comprehensive Annual Financial Reports (South Bend, Mishawaka, Fishers and Ft Wayne debt)

2010 Census - American Fact Finder (population)

## Full Time Employees - 2010 to 2015



## Full Time Employees - December 31, 2015



Activity	Total	Percent
Public Safety	559	52.29%
Public Works	278	26.01%
Parks & Rec.	88	8.23%
Comm. Investment	25	2.34%
Code Enf/Animal C&C	23	2.15%
Admin/Finance	18	1.68%
Other	78	7.30%
<b>Total</b>	<b>1,069</b>	<b>100.00%</b>

**S & P's General Obligation Ratings**  
**Indiana Second Class Cities**  
**As of January 28, 2016**

<b>Obligor</b>	<b>Rating</b>
1 Fishers	AA+
1 Westfield	AA+
2 South Bend	AA
2 Carmel	AA
2 Noblesville	AA
3 Bloomington	AA-
3 Elkhart	AA-
3 Evansville	AA-
3 Fort Wayne	AA-
3 Jeffersonville	AA-
3 Lafayette	AA-
3 Merrillville	AA-
4 Anderson	A+
4 Columbus	A+
4 Mishawaka	A+
4 New Albany	A+
4 Portage	A+
4 Richmond	A+
5 Hammond	BBB+
5 Terre Haute	BBB+



Second Class City refers to Cities with population in excess of 35,000 residents and a City Council of 9 members.

Bond ratings are important to the City as the high rating allows the City to issue bonds at the lowest possible rate, therefore, saving valuable tax dollars.

Note: No public ratings of debt for Evansville, Gary, Greenwood, Kokomo or Muncie.



Government Finance Officers Association

Certificate of  
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in Financial  
Reporting

Presented to

**City of South Bend  
Indiana**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**December 31, 2014**

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of South Bend  
Indiana**

For the Fiscal Year Beginning

**January 1, 2015**

Executive Director



# Appendix

Additional Information Available Online at:  
<http://docs.southbendin.gov/weblink8/Browse.aspx?startid=1214&dbid=0>  
("Other Financial Reports" section)

**City of South Bend**  
**Revenue Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
<b>City Controlled Funds</b>							
<b>General Fund</b>							
101	GENERAL FUND - PROPERTY TAXES (1)	38,780,847	38,514,550	39,368,431	36,251,397	36,708,989	37,349,388
101	GENERAL FUND - PS LOIT TRANSFERS (2)	4,998,691	4,976,969	5,476,534	7,540,389	0	0
101	GENERAL FUND - OTHER	17,670,408	17,420,150	18,740,310	18,576,168	18,397,234	16,370,220
	<b>Total General Fund</b>	<b>61,449,946</b>	<b>60,911,669</b>	<b>63,585,275</b>	<b>62,367,954</b>	<b>55,106,223</b>	<b>53,719,608</b>
<b>Special Revenue Funds</b>							
102	RAINY DAY FUND	2,010,972	24,477	42,239	29,524	24,483	49,919
103	EXCESS LEVY	185,180	261	0	0	3,648	18
201	PARKS & REC - PROPERTY TAXES (1)	7,591,932	7,613,760	7,824,056	7,207,060	7,365,388	7,487,554
201	PARKS & REC - OTHER	3,974,245	4,375,293	4,451,329	4,561,145	3,458,580	3,544,385
202	MOTOR VEHICLE HIGHWAY	5,397,547	5,564,838	7,605,799	9,139,124	8,992,353	9,895,950
203	RECREATION - NONREVERTING	996,098	1,023,635	1,039,835	1,003,319	945,486	1,008,138
209	STUDEBAKER/OLIVER REVERTING GRANTS	683,781	411,454	5,485	3,712	3,078	134,906
210	ECONOMIC DEVELOPMENT STATE GRANTS	3,289,539	1,039,422	220,472	238,065	73,043	1,013,085
211	COMMUNITY INVESTMENT ADM.	0	2,484,129	2,093,423	2,491,611	2,360,377	2,493,340
212	COMMUNITY INVESTMENT GRANTS	7,520,251	6,106,647	4,159,815	4,483,441	4,823,850	2,674,984
216	POLICE STATE SEIZURES	31,634	41,271	29,005	27,470	28,765	15,422
217	GIFT, DONATION, BEQUEST	9,502	10,856	20,863	11,501	175,299	9,378
218	POLICE CURFEW VIOLATIONS	1,247	1,153	470	663	471	232
220	LAW ENFORCEMENT CONTINUING ED.	661,879	297,899	279,858	194,529	205,889	290,316
227	LOSS RECOVERY FUND	16,091	224,246	21,894	3,845,642	22,331	54,051
244	EMERGENCY 911 TELEPHONE	0	0	0	0	214,981	19
249	PUBLIC SAFETY L.O.I.T.	6,083,195	5,510,917	6,789,333	6,582,643	6,384,450	6,471,576
250	GENERAL GRANT	15	0	0	0	0	0
251	LOCAL ROADS & STREETS	1,072,859	1,036,989	1,029,814	1,008,943	1,060,548	1,507,055
252	EXCESS WELFARE DISTRIBUTION	17,808	6,545	5,407	4	4	0
258	HUMAN RIGHTS - FEDERAL GRANT	198,614	154,253	184,948	178,149	272,697	103,705
271	EASTRACE WATERWAY	118	78	99	49	32	21
273	MORRIS PAC/PALAIS ROYALE MARKETING	14,408	4,118	5,039	7,113	10,685	11,179
280	POLICE BLOCK GRANTS	2,031	3,433	681	13	11	22

**City of South Bend**  
**Revenue Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	88	926	133	93	77	157
289	HAZMAT	271	580	13	16,762	24,118	13,976
291	INDIANA RIVER RESCUE	32,669	26,545	65,408	66,068	41,275	54,443
292	POLICE GRANTS	0	49,038	111,796	162,838	76,865	56,946
294	REGIONAL POLICE ACADEMY	26,075	24,048	13,822	21,013	18,498	23,027
295	COPS MORE GRANT	34,300	30,063	40,690	23,068	12,415	75,494
299	POLICE FEDERAL DRUG ENFORCEMENT	46,835	85,182	84,572	194,569	67,724	71,288
404	COUNTY OPTION INCOME TAX	7,828,067	8,223,812	9,443,965	8,509,056	9,208,686	9,915,530
408	ECONOMIC DEVELOPMENT INCOME TAX	9,330,188	7,948,566	9,673,476	8,785,077	9,209,937	9,593,082
410	URBAN DEVELOPMENT ACTION GRANT	2,895,913	558,646	7,670	3,833	78	1,040,937
655	PROJECT RELEAF	429,290	431,438	432,956	435,940	439,394	444,358
705	POLICE K-9 UNIT	154	1,006	11	8	2,006	1,520
	<b>Total Special Revenue Funds</b>	<b>60,382,796</b>	<b>53,315,524</b>	<b>55,684,376</b>	<b>59,232,045</b>	<b>55,527,522</b>	<b>58,056,013</b>
	<b>Debt Service Fund</b>						
313	HALL OF FAME DEBT SERVICE	1,575,924	1,750,141	1,306,284	1,406,963	629,087	1,201,076
	<b>Capital Project Funds</b>						
377	PROFESSIONAL SPORTS DEVELOPMENT	1,166,229	956,450	1,303,963	677,704	619,580	686,885
401	COVELESKI STADIUM CAPITAL	370	262	327	92	13,600	42,103
403	ZOO ENDOWMENT	2,095	3,757	13,211	176	139	284
405	PARK NONREVERTING CAPITAL	195,200	250,691	203,742	228,720	137,177	14,371
406	CUMULATIVE CAPITAL DEVELOPMENT	765,152	630,877	603,408	552,148	518,386	521,373
407	CUMULATIVE CAPITAL IMPROVEMENT	515,648	484,580	449,238	446,579	442,559	429,624
412	MAJOR MOVES CONSTRUCTION	77,622	109,896	715,263	500,882	536,455	805,256
416	MORRIS PERFORMING ARTS CENTER CAPITAL	118,271	85,791	87,901	101,947	81,132	64,133
434	CREED FUND	419,363	734,607	654,444	244,899	301	360
450	PALAIS ROYALE HISTORIC PRESERVATION	13,805	14,320	12,113	15,561	9,766	13,252
677	HALL OF FAME CAPITAL	204,024	2,910	119,192	2,458	1,823	3,112
	<b>Total Capital &amp; Debt Service Funds</b>	<b>5,053,703</b>	<b>5,024,282</b>	<b>5,469,086</b>	<b>4,178,129</b>	<b>2,990,005</b>	<b>3,781,829</b>
	<b>Enterprise Funds</b>						
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	2,872,978



**City of South Bend**  
**Revenue Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
288	EMS OPERATING	2,919,148	2,568,500	2,288,561	8,323,032	2,751,725	5,294,239
600	CONSOLIDATED BUILDING DEPARTMENT	873,650	891,604	1,010,067	954,229	3,710,384	4,571,872
601	PARKING GARAGES	1,048,884	1,074,230	923,966	971,598	1,021,117	975,148
610	SOLID WASTE OPERATIONS	4,795,272	4,829,373	5,087,349	5,407,945	5,297,239	5,367,033
611	SOLID WASTE CAPITAL	331,174	239,062	259,479	830,708	790,065	659,713
620	WATER WORKS OPERATIONS	14,226,351	14,149,682	15,598,809	15,109,621	14,546,190	14,418,675
622	WATER WORKS CAPITAL	277,977	1,345,040	3,791,481	13,709	10,132	17,400
623	WATER WORKS BOND CAPITAL	10,555	1,764	8,455,624	16,550	1,614	544
624	WATER WORKS CUSTOMER DEPOSIT	4,960	3,971	6,864	4,861	4,182	8,595
625	WATER WORKS SINKING FUND	3,557,260	3,556,581	1,646,743	2,056,004	2,052,253	2,049,802
626	WATER WORKS BOND RESERVE	121,162	305,401	885,285	253,988	81,001	6,166
629	WATER WORKS RESERVE - O & M	996,501	7,206	131,155	52,228	59,382	162,931
640	SEWER REPAIR INSURANCE	586,976	547,845	549,923	552,869	589,894	615,287
641	SEWAGE WORKS OPERATIONS	25,257,312	28,897,031	31,096,953	31,784,543	33,455,803	36,072,162
642	SEWAGE WORKS CAPITAL	1,301,577	13,524,497	4,496,026	194,410	4,015,111	8,034,993
643	SEWAGE WORKS RESERVE - O & M	10,034	409,583	15,457	211,332	139,626	276,955
645	2006 SEWER BOND	97	12	0	0	0	0
647	2007 SEWER BOND	156,326	1,352	202	42	3	3
649	SEWAGE WORKS BOND SINKING	7,520,570	6,923,468	8,369,028	9,463,725	9,309,752	9,300,518
650	CLAY SEWAGE WORKS OPERATIONS	2	2	3	2	0	0
651	2007B SEWER BOND	30,308	2,989	575	69	0	0
653	SEWAGE WORKS DEBT SERVICE RESERVE	1,058,932	2,143,816	1,966,747	14,099	3	0
658	2010 SEWER BOND	9,522,985	18,528	4,348	216	6	0
659	2011 SEWER BOND	0	21,508,738	91,421	30,970	19,665	4,801
661	2012 SEWER BOND	0	0	25,196,371	65,016	51,261	92,797
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	85,747	13	26
665	2015 SEWER BOND	0	0	0	0	0	188,155
670	CENTURY CENTER	2,603,820	2,788,186	2,658,898	3,133,815	4,087,703	3,810,731
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	1,444,422	675,315	328	809
672	CENTURY CENTER ENERGY SAVINGS BOND	0	0	0	0	0	50,032
<b>Total Enterprise Funds</b>		<b>77,211,833</b>	<b>105,738,461</b>	<b>115,975,757</b>	<b>80,206,643</b>	<b>81,994,452</b>	<b>94,852,365</b>

**City of South Bend**  
**Revenue Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
<b>Internal Service Funds</b>							
222	CENTRAL SERVICES	3,281,537	3,341,396	6,708,059	7,254,877	7,064,135	7,380,273
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	271,929
226	LIABILITY INSURANCE	2,898,051	3,078,648	2,967,528	3,009,847	3,036,215	1,347,165
278	TAKE HOME VEHICLE POLICE	62,038	86,159	128,200	124,848	123,639	126,547
711	SELF-FUNDED EMPLOYEE BENEFITS	9,623,999	11,275,664	11,075,304	12,156,648	13,318,977	14,379,513
713	UNEMPLOYMENT COMPENSATION FUND	0	217,482	275,040	252,907	103,047	103,078
<b>Total Internal Service Funds</b>		<b>15,865,625</b>	<b>17,999,349</b>	<b>21,154,131</b>	<b>22,799,127</b>	<b>23,646,013</b>	<b>23,608,505</b>
<b>Trust Funds</b>							
701	FIREFIGHTERS PENSION	5,200,479	5,528,899	5,239,851	5,038,210	5,131,903	5,044,352
702	POLICE PENSION	5,810,871	6,492,500	6,751,423	5,874,864	6,118,791	6,382,765
703	POLICE/FIRE STATE PENS.	0	0	1,216,103	0	0	0
730	CITY CEMETERY TRUST FUND	150	118	202	138	101	164
<b>Total Trust Funds</b>		<b>11,011,500</b>	<b>12,021,517</b>	<b>13,207,579</b>	<b>10,913,212</b>	<b>11,250,795</b>	<b>11,427,281</b>
<b>Total City Funds</b>		<b>230,975,403</b>	<b>255,010,802</b>	<b>275,076,204</b>	<b>239,697,110</b>	<b>230,515,010</b>	<b>245,445,601</b>
<b>Redevelopment Commission Controlled Funds</b>							
<b>Tax Increment Financing Funds</b>							
324	TIF REVENUE - RIVER WEST (AIRPORT)	22,051,980	13,319,602	12,667,604	16,026,663	14,577,531	24,903,369
420	TIF DISTRICT - SBCDA GENERAL	7,809,863	6,109,627	5,495,844	3,464,066	5,085,358	0
422	TIF DISTRICT - WEST WASHINGTON	862,008	434,226	426,635	495,043	582,799	409,853
425	TIF LEIGHTON PLAZA	147,012	113,095	131,799	159,290	165,150	166,751
426	TIF CENTRAL MEDICAL SERVICE AREA	3,540,910	1,714,266	1,623,756	1,233,918	858,194	0
429	TIF RIVER EAST DISTRICT	195,745	716,103	1,356,334	849,684	1,576,990	3,906,426
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	4,102,951	1,819,106	3,891,739	2,421,638	2,388,812	2,232,540
431	TIF SSSA #2 - ERSKINE COMMONS	5,997,903	794,500	2,329	0	0	0
432	TIF SSSA #3 - ERSKINE VILLAGE	3,771,192	1,616,374	27,801	1,329,971	26,320	50,738
435	TIF DOUGLAS ROAD	619,818	306,299	286,436	324,393	322,451	271,422
436	TIF RIVER EAST RESIDENTIAL	1,817,307	2,448,369	2,524,259	2,271,188	2,728,304	3,340,143

**City of South Bend**  
**Revenue Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
	<b>Total Tax Increment Financing Funds</b>	<b>50,916,689</b>	<b>29,391,567</b>	<b>28,434,536</b>	<b>28,575,854</b>	<b>28,311,909</b>	<b>35,281,242</b>
	<b>Redevelopment Funds</b>						
305	SBCDA BOND PROCEEDS - 2003	8,832	2,657	0	0	0	0
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	1,202	0	0	0	0	0
433	REDEVELOPMENT ADMINISTRATION GENERAL	214	107	164	104	45	59
438	COVELESKI BOND CONSTRUCTION	4,980,000	5,268	0	0	0	0
439	CERTIFIED TECHNOLOGY PARK	0	812,791	3,571	2,866,234	1,337,965	73,581
454	AIRPORT URBAN ENTERPRISE ZONE	302,172	123,638	113,044	1,289	1,069	2,180
619	BLACKTHORN GOLF COURSE OPERATIONS	1,482,945	1,393,351	1,669,151	1,580,513	1,539,385	119,298
	<b>Total Redevelopment Funds</b>	<b>6,775,365</b>	<b>2,337,812</b>	<b>1,785,930</b>	<b>4,448,140</b>	<b>2,878,464</b>	<b>195,118</b>
	<b>Debt Service Funds</b>						
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	3,027	2,373	3,009	0	0	0
315	AIRPORT 2003 DEBT RESERVE	7,090	5,538	5,571	3,567	2,949	5,989
317	COVELESKI BOND DEBT RESERVE	498,000	1,277	2,470	1,725	1,430	2,916
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	3,627	2,827	4,420	464	0	0
328	SBCDA 2003 DEBT RESERVE	4,053	640,792	8,258	5,959	4,927	10,007
	<b>Total Debt Service Funds</b>	<b>515,797</b>	<b>652,807</b>	<b>23,728</b>	<b>11,715</b>	<b>9,306</b>	<b>18,912</b>
	<b>Total Redevelopment Commission Funds</b>	<b>58,207,851</b>	<b>32,382,186</b>	<b>30,244,194</b>	<b>33,035,709</b>	<b>31,199,679</b>	<b>35,495,272</b>
	<b>Grand Totals</b>	<b>289,183,254</b>	<b>287,392,988</b>	<b>305,320,398</b>	<b>272,732,819</b>	<b>261,714,689</b>	<b>280,940,873</b>

**City of South Bend**  
**Revenue Crosswalk - 2015 Actual**  
**Updated January 25, 2016**

Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interest Earnings	Donations	Other Income	Transfers In	Total
<b>City Controlled Funds</b>											
101	GENERAL FUND	37,349,388	0	4,198,553	9,038,753	1,134,411	146,438	330,444	1,521,619	0	53,719,608
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	0	0	0	0	0	49,919	0	0	0	49,919
103	EXCESS LEVY	0	0	0	0	0	18	0	0	0	18
201	PARKS & RECREATION	7,487,554	0	666,224	884,835	1,764,469	8,547	0	220,310	0	11,031,939
202	MOTOR VEHICLE HIGHWAY	0	0	5,814,812	0	294,496	27,509	0	56,133	3,703,000	9,895,950
203	RECREATION - NONREVERTING	0	0	0	0	944,718	5,004	0	58,416	0	1,008,138
209	STUDEBAKER/OLIVER REVERTING GRANTS	0	0	0	128,597	0	6,309	0	0	0	134,906
210	ECONOMIC DEVELOPMENT STATE GRANTS	0	0	0	956,299	0	56,037	0	749	0	1,013,085
211	DCI OPERATING FUND	0	0	0	516,314	0	6,477	0	2,911	1,967,638	2,493,340
212	DCI GRANT FUND	0	0	0	2,338,715	0	1,251	0	335,018	0	2,674,984
216	POLICE STATE SEIZURES	0	0	0	14,314	0	1,108	0	0	0	15,422
217	GIFT, DONATION, BEQUEST	0	0	0	0	0	508	8,870	0	0	9,378
218	POLICE CURFEW VIOLATIONS	0	0	0	0	0	70	0	163	0	232
220	LAW ENFORCEMENT CONTINUING EDUCATION	0	0	0	49,119	24,000	5,530	1,245	210,422	0	290,316
227	LOSS RECOVERY FUND	0	0	0	0	30,500	23,551	0	0	0	54,051
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	19	0	0	0	19
249	PUBLIC SAFETY L.O.I.T.	0	6,466,190	0	0	0	5,373	0	13	0	6,471,576
251	LOCAL ROADS & STREETS	0	0	1,045,516	0	0	15,178	0	446,361	0	1,507,055
258	HUMAN RIGHTS - FEDERAL GRANT	0	0	0	77,117	0	2,506	0	24,082	0	103,705
271	EASTRACE WATERWAY	0	0	0	0	0	21	0	0	0	21
273	MORRIS PAC/PALAIS ROYALE MARKETING	0	0	0	0	11,021	158	0	0	0	11,179
280	POLICE BLOCK GRANTS	0	0	0	0	0	22	0	0	0	22
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	157	0	0	0	157
289	HAZMAT	0	0	0	0	0	189	0	13,787	0	13,976
291	INDIANA RIVER RESCUE	0	0	0	0	0	493	0	53,950	0	54,443
292	POLICE GRANTS	0	0	0	56,891	0	55	0	0	0	56,946
294	REGIONAL POLICE ACADEMY	0	0	0	0	22,638	390	0	0	0	23,027
295	COPS MORE GRANT	0	0	0	54,984	0	620	300	19,590	0	75,494
299	POLICE FEDERAL DRUG ENFORCEMENT	0	0	0	66,449	0	975	0	3,864	0	71,288
404	COUNTY OPTION INCOME TAX	0	8,859,912	0	0	0	84,868	0	970,750	0	9,915,530
408	ECONOMIC DEVELOPMENT INCOME TAX	0	9,031,709	0	0	0	56,631	0	504,742	0	9,593,082
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0	0	0	0	0	1,485	0	1,039,452	0	1,040,937
655	PROJECT RELEAF	0	0	0	0	438,225	6,133	0	0	0	444,358
705	POLICE K-9 UNIT	0	0	0	0	0	20	1,500	0	0	1,520
<b>Total Special Revenue Funds</b>		<b>7,487,554</b>	<b>24,357,811</b>	<b>7,526,552</b>	<b>5,143,636</b>	<b>3,530,067</b>	<b>367,130</b>	<b>11,915</b>	<b>3,960,711</b>	<b>5,670,638</b>	<b>58,056,013</b>
<b>Debt Service Fund</b>											
313	HALL OF FAME DEBT SERVICE	906,263	0	74,194	220,578	0	41	0	0	0	1,201,076
<b>Capital Project Funds</b>											
377	PROFESSIONAL SPORTS DEVELOPMENT	0	0	628,261	0	0	2,391	0	56,233	0	686,885
401	COVELESKI STADIUM CAPITAL	0	0	0	0	0	250	0	41,853	0	42,103
403	ZOO ENDOWMENT	0	0	0	0	0	284	0	0	0	284
405	PARK NONREVERTING CAPITAL	0	0	0	0	0	2,507	0	11,864	0	14,371
406	CUMULATIVE CAPITAL DEVELOPMENT	428,727	0	38,147	52,191	0	2,307	0	0	0	521,373
407	CUMULATIVE CAPITAL IMPROVEMENT	0	0	403,987	0	0	637	0	25,000	0	429,624
412	MAJOR MOVES CONSTRUCTION	0	0	0	0	0	249,474	0	555,782	0	805,256

**City of South Bend**  
**Revenue Crosswalk - 2015 Actual**  
**Updated January 25, 2016**

Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interest Earnings	Donations	Other Income	Transfers In	Total
416	MORRIS PERFORMING ARTS CENTER CAPITAL	0	0	0	0	61,164	2,969	0	0	0	64,133
434	CREED FUND	0	0	0	0	0	360	0	0	0	360
450	PALAIS ROYALE HISTORIC PRESERVATION	0	0	0	0	12,864	388	0	0	0	13,252
677	HALL OF FAME CAPITAL	0	0	0	0	0	3,112	0	0	0	3,112
	<b>Total Capital &amp; Debt Service Funds</b>	<b>1,334,990</b>	<b>0</b>	<b>1,144,589</b>	<b>272,769</b>	<b>74,028</b>	<b>264,720</b>	<b>0</b>	<b>690,732</b>	<b>0</b>	<b>3,781,829</b>
	<b>Enterprise Funds</b>										
287	EMS CAPITAL	0	0	0	396,727	2,472,740	3,511	0	0	0	2,872,978
288	EMS OPERATING	0	0	0	139,017	5,057,616	19,489	0	78,116	0	5,294,239
600	CONSOLIDATED BUILDING DEPARTMENT	0	0	0	0	1,479,222	6,893	52	422,562	2,663,144	4,571,872
601	PARKING GARAGES	0	0	0	0	890,247	6,710	0	78,191	0	975,148
610	SOLID WASTE OPERATIONS	0	0	0	0	5,003,801	2,160	0	361,072	0	5,367,033
611	SOLID WASTE CAPITAL	0	0	0	0	0	113	0	0	659,600	659,713
620	WATER WORKS OPERATIONS	0	0	0	0	14,288,228	24,938	0	61,847	43,661	14,418,675
622	WATER WORKS CAPITAL	0	0	0	0	0	17,400	0	0	0	17,400
623	WATER WORKS BOND CAPITAL	0	0	0	0	0	544	0	0	0	544
624	WATER WORKS CUSTOMER DEPOSIT	0	0	0	0	0	8,595	0	0	0	8,595
625	WATER WORKS SINKING FUND	0	0	0	0	0	6,262	0	0	2,043,540	2,049,802
626	WATER WORKS BOND RESERVE	0	0	0	0	0	6,166	0	0	0	6,166
629	WATER WORKS RESERVE - O & M	0	0	0	0	0	12,703	0	0	150,228	162,931
640	SEWER REPAIR INSURANCE	0	0	0	0	606,291	8,996	0	0	0	615,287
641	SEWAGE WORKS OPERATIONS	0	0	0	0	35,961,433	45,346	0	41,707	23,677	36,072,162
642	SEWAGE WORKS CAPITAL	0	0	0	0	0	34,993	0	0	8,000,000	8,034,993
643	SEWAGE WORKS RESERVE - O & M	0	0	0	0	0	20,869	0	0	256,086	276,955
647	2007 SEWER BOND	0	0	0	0	0	3	0	0	0	3
649	SEWAGE WORKS BOND SINKING	0	0	0	0	0	30,727	0	0	9,269,791	9,300,518
659	2011 SEWER BOND	0	0	0	0	0	4,801	0	0	0	4,801
661	2012 SEWER BOND	0	0	0	0	0	92,792	0	0	5	92,797
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	26	0	0	0	26
666	2015 SEWER BOND ISSUANCE	0	0	0	0	0	(76)	0	188,231	0	188,155
670	CENTURY CENTER	0	0	1,313,450	0	2,497,281	0	0	0	0	3,810,731
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	0	809	0	0	0	809
672	CENTURY CENTER ENERGY SAVINGS	0	0	0	0	0	32	0	0	50,000	50,032
	<b>Total Enterprise Funds</b>	<b>0</b>	<b>0</b>	<b>1,313,450</b>	<b>535,744</b>	<b>68,256,859</b>	<b>354,802</b>	<b>52</b>	<b>1,231,727</b>	<b>23,159,732</b>	<b>94,852,365</b>
	<b>Internal Service Funds</b>										
222	CENTRAL SERVICES	0	0	0	29,167	7,194,325	7,426	4,300	145,054	0	7,380,273
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	79	0	0	271,850	271,929
226	LIABILITY INSURANCE	0	0	0	0	1,222,767	29,150	0	95,248	0	1,347,165
278	TAKE HOME VEHICLE POLICE	0	0	0	0	0	3,227	0	123,320	0	126,547
711	SELF-FUNDED EMPLOYEE BENEFITS	0	0	0	0	0	28,482	0	14,351,031	0	14,379,513
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	0	1,397	0	101,681	0	103,078
	<b>Total Internal Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,167</b>	<b>8,417,092</b>	<b>69,761</b>	<b>4,300</b>	<b>14,816,334</b>	<b>271,850</b>	<b>23,608,505</b>
	<b>Trust Funds</b>										
701	FIREFIGHTERS PENSION	0	0	0	5,039,025	0	2,659	0	2,667	0	5,044,352
702	POLICE PENSION	0	0	0	6,378,359	0	4,344	0	62	0	6,382,765
730	CITY CEMETERY TRUST FUND	0	0	0	0	0	164	0	0	0	164

**City of South Bend**  
**Revenue Crosswalk - 2015 Actual**  
**Updated January 25, 2016**

Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interest Earnings	Donations	Other Income	Transfers In	Total
	<b>Total Trust Funds</b>	0	0	0	11,417,384	0	7,167	0	2,730	0	11,427,281
	<b>Total City Funds</b>	46,171,933	24,357,811	14,183,145	26,437,453	81,412,457	1,210,019	346,711	22,223,853	29,102,220	245,445,601
	<b>Redevelopment Commission Controlled Funds</b>										
	<b>Tax Increment Financing Funds</b>										
324	TIF REVENUE - RIVER WEST (AIRPORT )	16,293,240	0	492,000	0	109,474	164,773	0	2,854,096	4,989,785	24,903,369
422	TIF DISTRICT - WEST WASHINGTON	402,911	0	0	0	0	6,942	0	0	0	409,853
425	TIF LEIGHTON PLAZA	0	0	0	0	0	857	0	165,894	0	166,751
429	TIF RIVER EAST (NORTHEAST) DISTRICT	2,421,308	0	0	0	0	34,795	0	19,357	1,430,965	3,906,426
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	2,205,822	0	0	0	0	26,718	0	0	0	2,232,540
432	TIF SSDA #3 - ERSKINE VILLAGE	19,183	0	0	0	0	31,555	0	0	0	50,738
435	TIF DOUGLAS ROAD	270,758	0	0	0	0	408	0	256	0	271,422
436	TIF RIVER EAST (NORTHEAST) RESIDENTIAL	3,129,681	0	0	0	0	(537)	0	210,999	0	3,340,143
	<b>Total Tax Increment Financing Funds</b>	24,742,902	0	492,000	0	109,474	265,512	0	3,250,602	6,420,751	35,281,242
	<b>Redevelopment Funds</b>										
433	REDEVELOPMENT ADMINISTRATION GENERAL	0	0	0	0	0	59	0	0	0	59
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	25,246	0	48,335	0	73,581
454	AIRPORT URBAN ENTERPRISE ZONE	0	0	0	0	0	2,180	0	0	0	2,180
619	BLACKTHORN GOLF COURSE OPERATIONS	0	0	0	0	119,298	0	0	0	0	119,298
	<b>Total Redevelopment Funds</b>	0	0	0	0	119,298	27,485	0	48,335	0	195,118
	<b>Debt Service Funds</b>										
315	AIRPORT 2003 DEBT RESERVE	0	0	0	0	0	5,989	0	0	0	5,989
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	2,916	0	0	0	2,916
328	SBCDA 2003 DEBT RESERVE	0	0	0	0	0	10,007	0	0	0	10,007
	<b>Total Debt Service Funds</b>	0	0	0	0	0	18,912	0	0	0	18,912
	<b>Total Redevelopment Commission Funds</b>	24,742,902	0	492,000	0	228,772	311,909	0	3,298,937	6,420,751	35,495,272
	<b>Grand Total</b>	70,914,835	24,357,811	14,675,145	26,437,453	81,641,230	1,521,928	346,711	25,522,790	35,522,971	280,940,873

**City of South Bend**  
**Expenditure Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<i>Fund</i>	<i>Fund Name</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>
<b>City Controlled Funds</b>							
	<b>General Fund</b>						
101-0101	MAYOR	625,698	636,428	619,133	631,570	697,607	735,144
101-0104	311 CALL CENTER	0	0	0	268,753	429,313	464,074
101-0201	CITY CLERK	279,314	311,388	304,355	323,764	333,594	367,924
101-0301	COMMON COUNCIL	294,613	296,742	379,017	348,922	417,659	443,552
101-0302	WNIT CONTRACT	0	0	0	0	0	43,000
101-0401	ADMINISTRATION & FINANCE	1,253,734	1,420,841	1,560,874	1,803,645	1,951,255	1,813,202
101-0404	MORRIS PERFORMING ARTS CENTER	820,438	878,897	913,867	925,136	922,302	1,005,106
101-0405	PALAIS ROYALE BALLROOM	328,956	305,476	327,142	396,960	401,326	432,526
101-0501	LEGAL DEPARTMENT	724,752	871,701	772,965	895,790	945,954	944,507
101-0600	ENERGY OFFICE	84,977	424,219	472,239	54,256	0	0
101-0602	ENGINEERING	3,196,247	1,547,192	1,684,238	1,300,087	996,749	936,645
101-0606	BUILDING MAINTENANCE	177,034	188,315	0	0	0	0
101-0607	TRAFFIC & LIGHTING	1,569,561	1,692,060	683,161	109,537	0	0
101-0801	POLICE DEPARTMENT	24,956,529	23,693,019	24,605,342	22,509,526	23,686,439	25,106,271
101-0802	COMMUNICATIONS CENTER	1,772,300	1,890,970	1,957,028	2,060,644	1,985,945	1,681,568
101-0805	POLICE DEPARTMENT - PUBLIC SAFETY LOIT FUND	0	2,769,344	3,112,460	3,986,751	0	0
101-0901	FIRE DEPARTMENT	20,879,472	19,847,153	20,861,407	20,204,555	21,581,198	17,642,922
101-0905	FIRE DEPARTMENT - PUBLIC SAFETY LOIT FUND	0	2,207,624	2,364,074	3,553,639	0	0
101-1008	HUMAN RIGHTS	252,273	254,956	275,176	314,056	334,143	371,743
101-1201	CODE ENFORCEMENT	1,392,316	1,470,347	1,799,389	1,990,564	2,311	0
101-1203	CODE HEARING OFFICER	46,218	44,848	46,231	38,977	0	0
101-1204	ABANDONED VEHICLE	54,099	121,137	61,734	32,404	0	0
101-1205	UNSAFE BUILDING	49,168	64,621	68,704	26,052	0	0
101-1207	ANIMAL CONTROL	483,486	501,584	530,748	550,744	579	0
	<b>Total General Fund</b>	<b>59,241,185</b>	<b>61,438,862</b>	<b>63,399,284</b>	<b>62,326,332</b>	<b>54,686,374</b>	<b>51,988,184</b>



**City of South Bend**  
**Expenditure Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
	<b>Special Revenue Funds</b>						
103	EXCESS LEVY	0	219,363	0	0	0	0
201	PARKS & RECREATION	11,034,333	11,758,626	12,012,845	12,392,940	11,582,414	10,613,139
202	MOTOR VEHICLE HIGHWAY	6,266,127	6,162,905	6,770,800	7,729,992	8,791,829	8,630,943
203	RECREATION - NONREVERTING	1,023,374	1,066,476	977,654	896,201	909,823	1,000,342
209	STUDEBAKER/OLIVER REVERTING GRANTS	891,081	974,694	162,602	0	0	114,170
210	ECONOMIC DEVELOPMENT STATE GRANTS	2,711,824	1,709,445	207,065	807,570	92,560	1,182,161
211	COMMUNITY INVESTMENT ADMINISTRATION	0	1,968,133	2,025,585	2,168,133	2,193,475	2,445,267
212	COMMUNITY INVESTMENT GRANTS	8,485,805	6,293,804	3,940,253	4,406,331	4,623,591	2,912,528
216	POLICE STATE SEIZURES	40,785	16,502	10,787	13,729	0	3,116
217	GIFT, DONATION, BEQUEST	0	0	4,259	0	112,095	82,442
220	LAW ENFORCEMENT CONTINUING EDUCATION	576,018	200,637	233,892	300,508	225,832	361,332
227	LOSS RECOVERY FUND	286,795	99,400	173,988	251,171	2,094,472	4,924,694
244	EMERGENCY 911 TELEPHONE	0	0	0	0	181,330	0
249	PUBLIC SAFETY L.O.I.T.	4,940,000	4,976,969	5,476,534	7,540,389	7,123,413	7,122,876
250	GENERAL GRANT	5,250	163	0	0	0	0
251	LOCAL ROADS & STREETS	1,569,984	2,005,741	541,522	781,868	557,474	1,224,128
252	EXCESS WELFARE DISTRIBUTION	674,000	0	2,276,693	0	1,146	0
258	HUMAN RIGHTS - FEDERAL GRANT	153,710	156,933	168,548	197,536	209,218	208,562
271	EASTRACE WATERWAY	204	9,915	8,009	0	9,092	3,998
273	MORRIS PAC/PALAIS ROYALE MARKETING	14,605	0	0	7,891	11,957	7,541
280	POLICE BLOCK GRANTS	157,498	312,292	124,539	0	0	0
289	HAZMAT	6,366	448	0	3,238	697	21,542
291	INDIANA RIVER RESCUE	33,752	20,896	17,736	89,773	31,593	64,399
292	POLICE GRANTS	0	49,038	14,796	56,454	185,965	31,159
294	REGIONAL POLICE ACADEMY	13,899	27,104	16,369	26,744	18,300	21,091
295	COPS MORE GRANT	50,318	49,446	39,297	17,015	19,525	60,171
299	POLICE FEDERAL DRUG ENFORCEMENT	90,310	31,052	60,491	144,750	107,341	164,079
404	COUNTY OPTION INCOME TAX	7,208,580	6,142,472	8,324,409	8,930,423	9,162,939	12,781,976
408	ECONOMIC DEVELOPMENT INCOME TAX	3,949,573	8,474,479	8,069,327	7,927,361	9,881,841	9,889,262
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	6,300,000	472,140	200,451	0	0	438,203
655	PROJECT RELEAF	339,649	344,798	340,652	357,768	397,543	502,888
705	POLICE K-9 UNIT	0	0	356	625	0	970



**City of South Bend**  
**Expenditure Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
	<b>Total Special Revenue Funds</b>	<b>56,823,840</b>	<b>53,543,871</b>	<b>52,199,459</b>	<b>55,048,410</b>	<b>58,525,465</b>	<b>64,812,979</b>
	<b>Debt Service Fund</b>						
313	HALL OF FAME DEBT SERVICE	1,405,500	1,405,000	1,330,465	1,268,000	1,271,300	1,272,000
	<b>Capital Project Funds</b>						
377	PROFESSIONAL SPORTS DEVELOPMENT	838,574	995,423	1,365,560	876,470	865,545	855,603
401	COVELESKI STADIUM CAPITAL	9,790	14,991	56,162	0	0	0
405	PARK NONREVERTING CAPITAL	193,488	220,952	178,387	148,214	188,904	65,812
406	CUMULATIVE CAPITAL DEVELOPMENT	1,394,776	501,538	589,869	602,118	722,934	530,663
407	CUMULATIVE CAPITAL IMPROVEMENT	592,378	594,000	402,277	367,575	369,800	367,875
409	CUMULATIVE SEWER	0	80,224	0	0	0	0
412	MAJOR MOVES CONSTRUCTION	962,470	336,666	2,142,921	1,253,681	4,038,690	2,289,929
416	MORRIS PERFORMING ARTS CENTER CAPITAL	42,167	120,683	172,417	41,405	22,522	62,828
434	CRED FUND	1,012,417	848,322	878,554	458,949	0	7,794
450	PALAIS ROYALE HISTORIC PRESERVATION	7,258	3,983	0	20,470	0	0
677	HALL OF FAME CAPITAL	202,924	168,262	274,558	63,136	101,009	59,456
	<b>Total Capital &amp; Debt Service Funds</b>	<b>6,661,742</b>	<b>5,290,044</b>	<b>7,391,170</b>	<b>5,100,018</b>	<b>7,580,704</b>	<b>5,511,960</b>
	<b>Enterprise Funds</b>						
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	300,738
288	EMS OPERATIONS	2,104,065	2,065,780	2,278,472	8,296,497	5,446,632	5,963,385
600	CONSOLIDATED BUILDING DEPARTMENT	932,360	858,741	913,173	1,006,336	3,128,445	3,412,627
601	PARKING GARAGES	623,583	752,728	983,411	942,855	831,676	1,408,158
610	SOLID WASTE OPERATIONS	4,290,837	4,763,336	5,086,439	5,804,067	5,681,202	5,470,216
611	SOLID WASTE CAPITAL	315,262	240,749	275,191	712,375	873,305	694,471
620	WATER WORKS OPERATIONS	14,534,297	15,048,859	15,557,806	13,374,286	13,760,373	14,856,079
622	WATER WORKS CAPITAL	586,289	399,864	1,049,127	627,301	416,576	262,273
623	WATER WORKS BOND CAPITAL	3,301,537	794,336	2,799,602	5,006,756	631,706	183,082
624	WATER WORKS CUSTOMER DEPOSIT	4,960	3,971	6,864	4,901	4,997	9,709
625	WATER WORKS SINKING FUND	3,548,912	3,558,412	1,651,501	2,055,304	2,052,934	2,050,053
626	WATER WORKS BOND RESERVE	161	0	0	0	0	13,281

**City of South Bend**  
**Expenditure Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
629	WATER WORKS RESERVE - O & M	8,691	912,337	9,729	6,927	7,079	14,406
640	SEWER REPAIR INSURANCE	279,535	268,681	309,775	351,024	441,433	470,774
641	SEWAGE WORKS OPERATIONS	22,661,359	34,566,327	29,140,481	28,828,367	31,610,543	36,055,917
642	SEWAGE WORKS CAPITAL	1,625,220	3,994,549	5,406,213	5,012,952	4,307,956	3,050,364
643	SEWAGE WORKS RESERVE - O & M	10,034	8,429	74,960	11,036	11,637	23,677
645	2006 SEWER BOND	16,957	14,371	0	12	0	0
647	2007 SEWER BOND	509,982	839,292	47,861	17,942	1,143	0
649	SEWAGE WORKS BOND SINKING	6,892,171	6,904,519	8,225,040	9,516,964	9,302,222	9,286,114
650	CLAY SEWAGE WORKS OPERATIONS	0	0	0	698	0	0
651	2007B SEWER BOND	10,046,404	1,506,696	189,122	39,625	0	2
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	2,438,087	0	3,181,211
658	2010 SEWER BOND	799,341	6,692,030	1,942,289	110,204	2,220	2
659	2011 SEWER BOND	0	1,772,942	9,660,707	2,348,981	6,268,778	1,372,293
661	2012 SEWER BOND	0	0	1,949,483	5,012,877	1,531,022	3,002,020
664	2013 SEWER REFUND BOND ISSUANCE COSTS	0	0	0	81,279	0	0
665	2015 SEWER BOND	0	0	0	0	0	179,066
670	CENTURY CENTER	3,157,167	2,678,401	3,740,014	3,362,595	3,818,920	4,019,603
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	169,545	192,495	339,363	417,400
	<b>Total Enterprise Funds</b>	<b>76,249,124</b>	<b>88,645,350</b>	<b>91,466,805</b>	<b>95,162,743</b>	<b>90,470,162</b>	<b>95,696,921</b>
	<b>Internal Service Funds</b>						
222	CENTRAL SERVICES	2,576,373	2,754,635	6,693,261	7,306,384	7,034,651	7,603,684
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	85,010
226	LIABILITY INSURANCE	2,946,631	2,302,324	2,173,471	3,069,764	2,541,638	2,502,034
278	TAKE HOME VEHICLE POLICE	320,762	8,164	75,842	63,700	60,580	1,086
711	SELF-FUNDED EMPLOYEE BENEFITS	10,032,616	11,572,529	12,500,734	13,923,394	14,923,434	14,067,434
713	UNEMPLOYMENT COMPENSATION FUND	0	226,891	193,066	65,443	121,906	74,966
	<b>Total Internal Service Funds</b>	<b>15,876,382</b>	<b>16,864,543</b>	<b>21,636,374</b>	<b>24,428,685</b>	<b>24,682,209</b>	<b>24,334,214</b>
	<b>Trust Funds</b>						
701	FIREFIGHTERS PENSION	5,548,294	5,627,377	5,608,547	5,447,975	5,430,699	5,211,352
702	POLICE PENSION	6,251,596	6,696,139	6,606,662	6,474,835	6,716,676	6,336,108

**City of South Bend**  
**Expenditure Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<b>Fund</b>	<b>Fund Name</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>
730	CITY CEMETERY TRUST FUND	0	0	0	4,316	8,658	0
	<b>Total Trust Funds</b>	<b>11,799,890</b>	<b>12,323,516</b>	<b>12,215,209</b>	<b>11,927,126</b>	<b>12,156,033</b>	<b>11,547,460</b>
	<b>Total City Funds</b>	<b>226,652,163</b>	<b>238,106,186</b>	<b>248,308,301</b>	<b>253,993,314</b>	<b>248,100,947</b>	<b>253,891,718</b>
<b>Redevelopment Commission Controlled Funds</b>							
	<b>Tax Increment Financing Funds</b>						
324	TIF REVENUE - RIVER WEST (AIRPORT )	10,709,050	18,546,496	16,240,594	9,227,908	8,217,760	23,507,071
420	TIF DISTRICT - SBCDA GENERAL	4,788,263	6,535,311	7,147,163	3,697,475	3,601,359	4,088,473
422	TIF DISTRICT - WEST WASHINGTON	8,030	658,344	906,749	333,810	12	98,778
425	TIF LEIGHTON PLAZA	160,582	162,864	135,883	121,616	125,692	130,461
426	TIF CENTRAL MEDICAL SERVICE AREA	2,199,591	2,094,737	1,262,380	1,860,607	1,796,074	2,294,533
429	TIF RIVER EAST (NORTHEAST) DISTRICT	7,744	36,795	38,788	60,517	29,301	901,774
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	490,752	2,235,661	2,247,813	4,376,768	871,168	1,094,452
431	TIF SEDA #2 - ERSKINE COMMONS	2,738,814	3,420,000	1,401,397	0	0	0
432	TIF SEDA #3 - ERSKINE VILLAGE	496,659	496,080	149,809	490,005	492,151	690,104
435	TIF DOUGLAS ROAD	586,723	270,424	318,183	190,718	395,621	341,187
436	TIF RIVER EAST (NORTHEAST) RESIDENTIAL	0	2,391,373	897,251	3,218,420	3,576,880	3,425,628
	<b>Total Tax Increment Financing Funds</b>	<b>22,186,208</b>	<b>36,848,085</b>	<b>30,746,010</b>	<b>23,577,844</b>	<b>19,106,018</b>	<b>36,572,461</b>
	<b>Redevelopment Funds</b>						
305	SBCDA BOND PROCEEDS - 2003	1,782,568	1,333,430	0	0	0	0
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	404,576	0	0	0	0	0
433	REDEVELOPMENT ADMINISTRATION GENERAL	36,141	5,071	3,213	5,798	15,703	1,447
438	COVELESKI BOND CONSTRUCTION	520,410	4,464,858	0	0	0	0
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	2,820,835
454	AIRPORT URBAN ENTERPRISE ZONE	343,590	58,322	0	0	0	0
619	BLACKTHORN GOLF COURSE OPERATIONS	2,103,301	2,152,477	2,331,825	1,745,117	1,552,466	201,227
	<b>Total Redevelopment Funds</b>	<b>5,190,586</b>	<b>8,014,158</b>	<b>2,335,038</b>	<b>1,750,915</b>	<b>1,568,169</b>	<b>3,023,509</b>

**City of South Bend**  
**Expenditure Summary - 2010 to 2015**  
**Prepared January 25, 2016**

<i>Fund</i>	<i>Fund Name</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>
	<b><i>Debt Service Funds</i></b>						
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	3,027	2,373	825,509	0	0	0
315	AIRPORT 2003 DEBT RESERVE	7,090	886,240	5,571	3,567	3,548	6,740
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	3,627	2,827	658,420	326,464	0	0
328	SBCDA 2003 DEBT RESERVE	4,053	(637,633)	8,258	5,959	5,929	11,262
	<b><i>Total Debt Service Funds</i></b>	<b>17,797</b>	<b>253,807</b>	<b>1,497,758</b>	<b>335,990</b>	<b>9,477</b>	<b>18,002</b>
	<b><i>Total Redevelopment Commission Funds</i></b>	<b>27,394,591</b>	<b>45,116,050</b>	<b>34,578,806</b>	<b>25,664,749</b>	<b>20,683,664</b>	<b>39,613,972</b>
	<b><i>Grand Totals</i></b>	<b>254,046,754</b>	<b>283,222,236</b>	<b>282,887,107</b>	<b>279,658,063</b>	<b>268,784,611</b>	<b>293,505,690</b>

**City of South Bend**  
**2015 Actual Expenditures Crosswalk**  
**Updated January 25, 2016**

Fund	Fund/Department Name	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
<b>City Controlled Funds</b>									
101	<b>General Fund</b>								
	Mayor	735,144	0	0	0	0	0	0	735,144
	311 Call Center	464,074	0	0	0	0	0	0	464,074
	City Clerk	367,924	0	0	0	0	0	0	367,924
	Common Council	443,552	0	0	0	0	0	0	443,552
	WNIT CONTRACT	43,000	0	0	0	0	0	0	43,000
	Administration & Finance	1,813,202	0	0	0	0	0	0	1,813,202
	Morris Performing Arts Center	0	0	1,005,106	0	0	0	0	1,005,106
	Palais Royale Ballroom	0	0	432,526	0	0	0	0	432,526
	Legal Department	944,507	0	0	0	0	0	0	944,507
	Engineering	0	0	0	0	936,645	0	0	936,645
	Police Department	0	25,106,271	0	0	0	0	0	25,106,271
	Communications Center	0	1,681,568	0	0	0	0	0	1,681,568
	Fire Department	0	17,642,922	0	0	0	0	0	17,642,922
	Human Rights	371,743	0	0	0	0	0	0	371,743
	<b>Total General Fund</b>	<b>5,183,146</b>	<b>44,430,761</b>	<b>1,437,632</b>	<b>0</b>	<b>936,645</b>	<b>0</b>	<b>0</b>	<b>51,988,184</b>
<b>Special Revenue Funds</b>									
201	PARKS & RECREATION	0	0	0	0	10,613,139	0	0	10,613,139
202	MOTOR VEHICLE HIGHWAY	0	0	0	0	8,630,943	0	0	8,630,943
203	RECREATION - NONREVERTING	0	0	0	0	1,000,342	0	0	1,000,342
209	STUDEBAKER/OLIVER REVERTING GRANTS	0	0	114,170	0	0	0	0	114,170
210	ECONOMIC DEVELOPMENT STATE GRANTS	0	0	1,182,161	0	0	0	0	1,182,161
211	DCI OPERATING FUND	0	0	2,445,267	0	0	0	0	2,445,267
212	DCI GRANT FUND	0	0	2,912,528	0	0	0	0	2,912,528
216	POLICE STATE SEIZURES	0	3,116	0	0	0	0	0	3,116
217	GIFT, DONATION, BEQUEST	0	0	0	0	82,442	0	0	82,442
220	LAW ENFORCEMENT CONTINUING EDUCATION	0	361,332	0	0	0	0	0	361,332
227	LOSS RECOVERY FUND	5,323	0	158,631	134,707	4,626,033	0	0	4,924,694
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	0	0
249	PUBLIC SAFETY L.O.I.T.	0	7,122,876	0	0	0	0	0	7,122,876
251	LOCAL ROADS & STREETS	0	0	0	0	1,224,128	0	0	1,224,128
258	HUMAN RIGHTS - FEDERAL GRANT	208,562	0	0	0	0	0	0	208,562
271	EASTRACE WATERWAY	0	0	3,998	0	0	0	0	3,998
273	MORRIS PAC/PALAIS ROYALE MARKETING	0	0	7,541	0	0	0	0	7,541
289	HAZMAT	0	21,542	0	0	0	0	0	21,542
291	INDIANA RIVER RESCUE	0	64,399	0	0	0	0	0	64,399
292	POLICE GRANTS	0	31,159	0	0	0	0	0	31,159
294	REGIONAL POLICE ACADEMY	0	21,091	0	0	0	0	0	21,091
295	COPS MORE GRANT	0	60,171	0	0	0	0	0	60,171
299	POLICE FEDERAL DRUG ENFORCEMENT	0	164,079	0	0	0	0	0	164,079
404	COUNTY OPTION INCOME TAX	4,227,284	1,129,272	0	0	7,425,420	0	0	12,781,976
408	ECONOMIC DEVELOPMENT INCOME TAX	10,760	354,406	4,860,474	0	4,663,622	0	0	9,889,262

**City of South Bend**  
**2015 Actual Expenditures Crosswalk**  
**Updated January 25, 2016**

Fund	Fund/Department Name	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0	0	438,203	0	0	0	0	438,203
655	PROJECT RELEAF	0	0	0	0	502,888	0	0	502,888
705	POLICE K-9 UNIT	0	970	0	0	0	0	0	970
	<b>Total Special Revenue Funds</b>	<b>4,451,929</b>	<b>9,334,413</b>	<b>12,122,973</b>	<b>134,707</b>	<b>38,768,957</b>	<b>0</b>	<b>0</b>	<b>64,812,979</b>
	<b>Debt Service Fund</b>								
313	HALL OF FAME DEBT SERVICE	0	0	1,272,000	0	0	0	0	1,272,000
	<b>Capital Project Funds</b>								
377	PROFESSIONAL SPORTS DEVELOPMENT	0	0	855,603	0	0	0	0	855,603
405	PARK NONREVERTING CAPITAL	0	0	0	0	65,812	0	0	65,812
406	CUMULATIVE CAPITAL DEVELOPMENT	0	530,663	0	0	0	0	0	530,663
407	CUMULATIVE CAPITAL IMPROVEMENT	0	0	367,875	0	0	0	0	367,875
412	MAJOR MOVES CONSTRUCTION	0	0	2,289,929	0	0	0	0	2,289,929
416	MORRIS PERFORMING ARTS CENTER CAPITAL	0	0	62,828	0	0	0	0	62,828
434	CRED FUND	0	0	7,794	0	0	0	0	7,794
677	HALL OF FAME CAPITAL	0	0	59,456	0	0	0	0	59,456
	<b>Total Capital &amp; Debt Service Funds</b>	<b>0</b>	<b>530,663</b>	<b>4,915,485</b>	<b>0</b>	<b>65,812</b>	<b>0</b>	<b>0</b>	<b>5,511,960</b>
	<b>Enterprise Funds</b>								
287	EMS CAPITAL	0	300,738	0	0	0	0	0	300,738
288	EMS OPERATING	0	5,963,385	0	0	0	0	0	5,963,385
600	CONSOLIDATED BUILDING DEPARTMENT	0	0	0	0	3,412,627	0	0	3,412,627
601	PARKING GARAGES	0	0	1,408,158	0	0	0	0	1,408,158
610	SOLID WASTE OPERATIONS	0	0	0	5,470,216	0	0	0	5,470,216
611	SOLID WASTE CAPITAL	0	0	0	694,471	0	0	0	694,471
620	WATER WORKS OPERATIONS	0	0	0	14,856,079	0	0	0	14,856,079
622	WATER WORKS CAPITAL	0	0	0	262,273	0	0	0	262,273
623	WATER WORKS BOND CAPITAL	0	0	0	183,082	0	0	0	183,082
624	WATER WORKS CUSTOMER DEPOSIT	0	0	0	9,709	0	0	0	9,709
625	WATER WORKS SINKING FUND	0	0	0	2,050,053	0	0	0	2,050,053
626	WATER WORKS BOND RESERVE	0	0	0	13,281	0	0	0	13,281
629	WATER WORKS RESERVE - O & M	0	0	0	14,406	0	0	0	14,406
640	SEWER REPAIR INSURANCE	0	0	0	470,774	0	0	0	470,774
641	SEWAGE WORKS OPERATIONS	0	0	0	36,055,917	0	0	0	36,055,917
642	SEWAGE WORKS CAPITAL	0	0	0	3,050,364	0	0	0	3,050,364
643	SEWAGE WORKS RESERVE - O & M	0	0	0	23,677	0	0	0	23,677
647	2007 SEWER BOND	0	0	0	0	0	0	0	0
649	SEWAGE WORKS BOND SINKING	0	0	0	9,286,114	0	0	0	9,286,114
651	2007B SEWER BOND	0	0	0	2	0	0	0	2
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	3,181,211	0	0	0	3,181,211
658	2010 SEWER BOND	0	0	0	2	0	0	0	2
659	2011 SEWER BOND	0	0	0	1,372,293	0	0	0	1,372,293
661	2012 SEWER BOND	0	0	0	3,002,020	0	0	0	3,002,020
665	2015 SEWER BOND	0	0	0	179,066	0	0	0	179,066

**City of South Bend**  
**2015 Actual Expenditures Crosswalk**  
**Updated January 25, 2016**

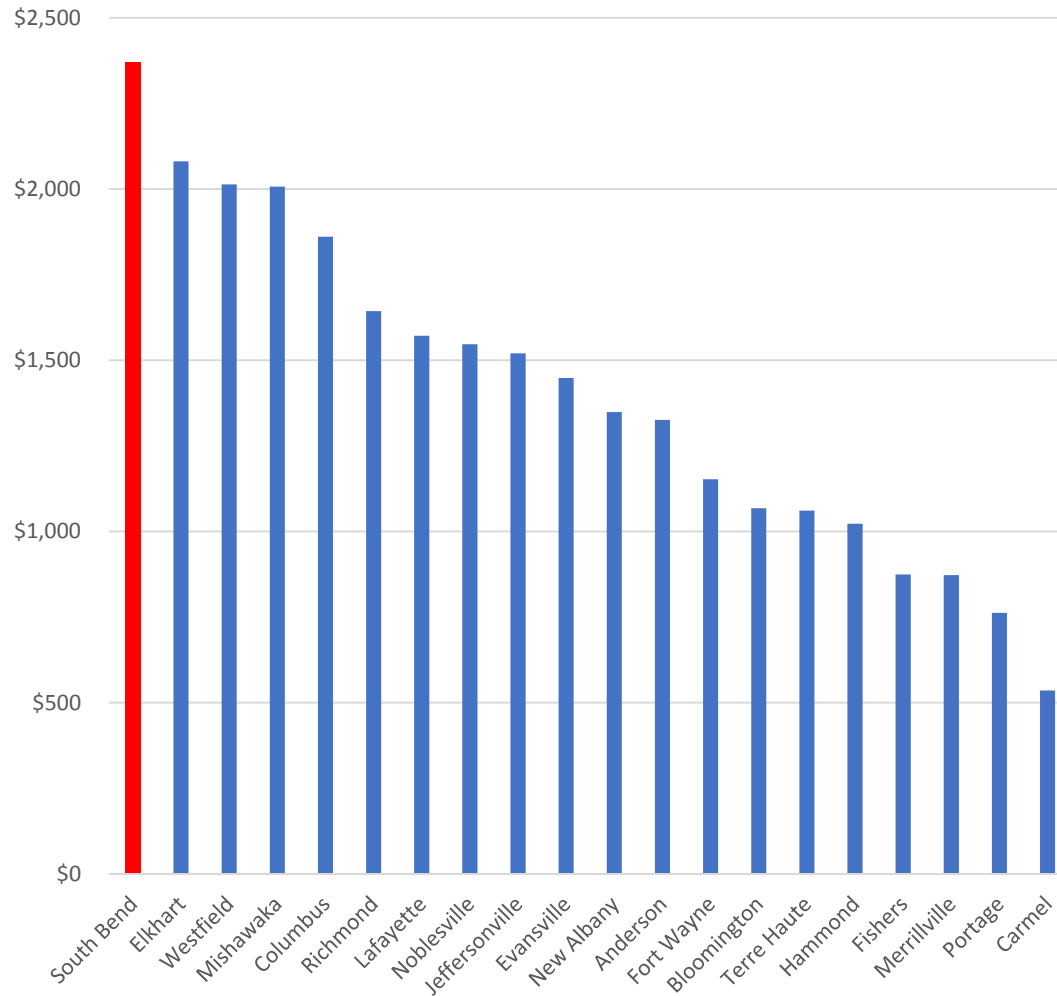
Fund	Fund/Department Name	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
670	CENTURY CENTER	0	0	4,019,603	0	0	0	0	4,019,603
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	417,400	0	0	0	0	417,400
	<b>Total Enterprise Funds</b>	<b>0</b>	<b>6,264,123</b>	<b>5,845,161</b>	<b>80,175,010</b>	<b>3,412,627</b>	<b>0</b>	<b>0</b>	<b>95,696,921</b>
	<b>Internal Service Funds</b>								
222	CENTRAL SERVICES	0	0	0	0	0	7,603,684	0	7,603,684
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	85,010	0	85,010
226	LIABILITY INSURANCE	0	0	0	0	0	2,502,034	0	2,502,034
278	TAKE HOME VEHICLE POLICE	0	0	0	0	0	1,086	0	1,086
711	SELF-FUNDED EMPLOYEE BENEFITS	0	0	0	0	0	14,067,434	0	14,067,434
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	0	74,966	0	74,966
	<b>Total Internal Service Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,334,214</b>	<b>0</b>	<b>24,334,214</b>
	<b>Trust Funds</b>								
701	FIREFIGHTERS PENSION	0	5,211,352	0	0	0	0	0	5,211,352
702	POLICE PENSION	0	6,336,108	0	0	0	0	0	6,336,108
730	CITY CEMETERY TRUST FUND	0	0	0	0	0	0	0	0
	<b>Total Trust Funds</b>	<b>0</b>	<b>11,547,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,547,460</b>
	<b>Total City Funds</b>	<b>9,635,075</b>	<b>72,107,420</b>	<b>24,321,251</b>	<b>80,309,717</b>	<b>43,184,041</b>	<b>24,334,214</b>	<b>0</b>	<b>253,891,718</b>
	<b>Redevelopment Commission Controlled Funds</b>								
	<b>Tax Increment Financing Funds</b>								
324	TIF REVENUE - RIVER WEST (AIRPORT)	0	0	23,507,071	0	0	0	0	23,507,071
420	TIF DISTRICT - SBCDA GENERAL	0	0	4,088,473	0	0	0	0	4,088,473
422	TIF DISTRICT - WEST WASHINGTON	0	0	98,778	0	0	0	0	98,778
425	TIF LEIGHTON PLAZA	0	0	130,461	0	0	0	0	130,461
426	TIF CENTRAL MEDICAL SERVICE AREA	0	0	2,294,533	0	0	0	0	2,294,533
429	TIF RIVER EAST (NORTHEAST) DISTRICT	0	0	901,774	0	0	0	0	901,774
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	0	0	1,094,452	0	0	0	0	1,094,452
432	TIF SSDA #3 - ERSKINE VILLAGE	0	0	690,104	0	0	0	0	690,104
435	TIF DOUGLAS ROAD	0	0	341,187	0	0	0	0	341,187
436	TIF RIVER EAST (NORTHEAST) RESIDENTIAL	0	0	3,425,628	0	0	0	0	3,425,628
	<b>Total Tax Increment Financing Funds</b>	<b>0</b>	<b>0</b>	<b>36,572,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,572,461</b>
	<b>Redevelopment Funds</b>								
433	REDEVELOPMENT ADMINISTRATION GENERAL	0	0	1,447	0	0	0	0	1,447
439	CERTIFIED TECHNOLOGY PARK	0	0	2,820,835	0	0	0	0	2,820,835
619	BLACKTHORN GOLF COURSE OPERATIONS	0	0	201,227	0	0	0	0	201,227
	<b>Total Redevelopment Funds</b>	<b>0</b>	<b>0</b>	<b>3,023,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,023,509</b>

**City of South Bend**  
**2015 Actual Expenditures Crosswalk**  
**Updated January 25, 2016**

Fund	Fund/Department Name	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
	<b>Debt Service Funds</b>								
315	AIRPORT 2003 DEBT RESERVE	0	0	6,740	0	0	0	0	6,740
328	SBCDA 2003 DEBT RESERVE	0	0	11,262	0	0	0	0	11,262
	<b>Total Debt Service Funds</b>	<b>0</b>	<b>0</b>	<b>18,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,002</b>
	<b>Total Redevelopment Commission Funds</b>	<b>0</b>	<b>0</b>	<b>39,613,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,613,972</b>
	<b>Grand Total</b>	<b>9,635,075</b>	<b>72,107,420</b>	<b>63,935,223</b>	<b>80,309,717</b>	<b>43,184,041</b>	<b>24,334,214</b>	<b>0</b>	<b>293,505,690</b>



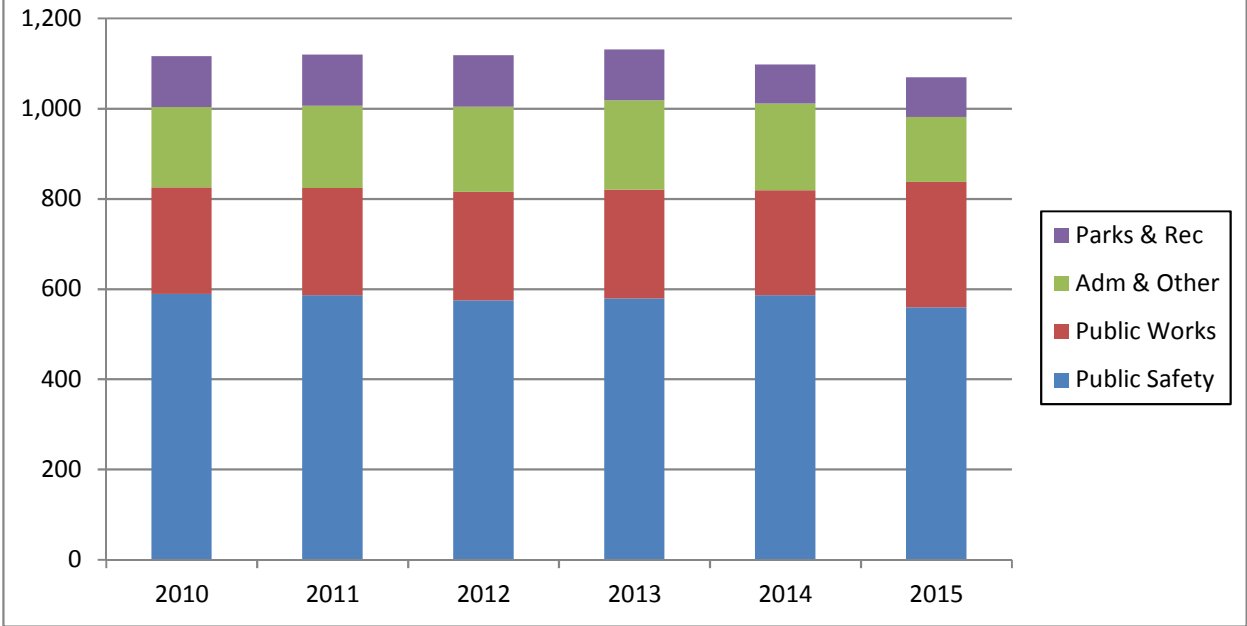
## Per Capita Cash and Investments Indiana Second Class Cities December 31, 2014



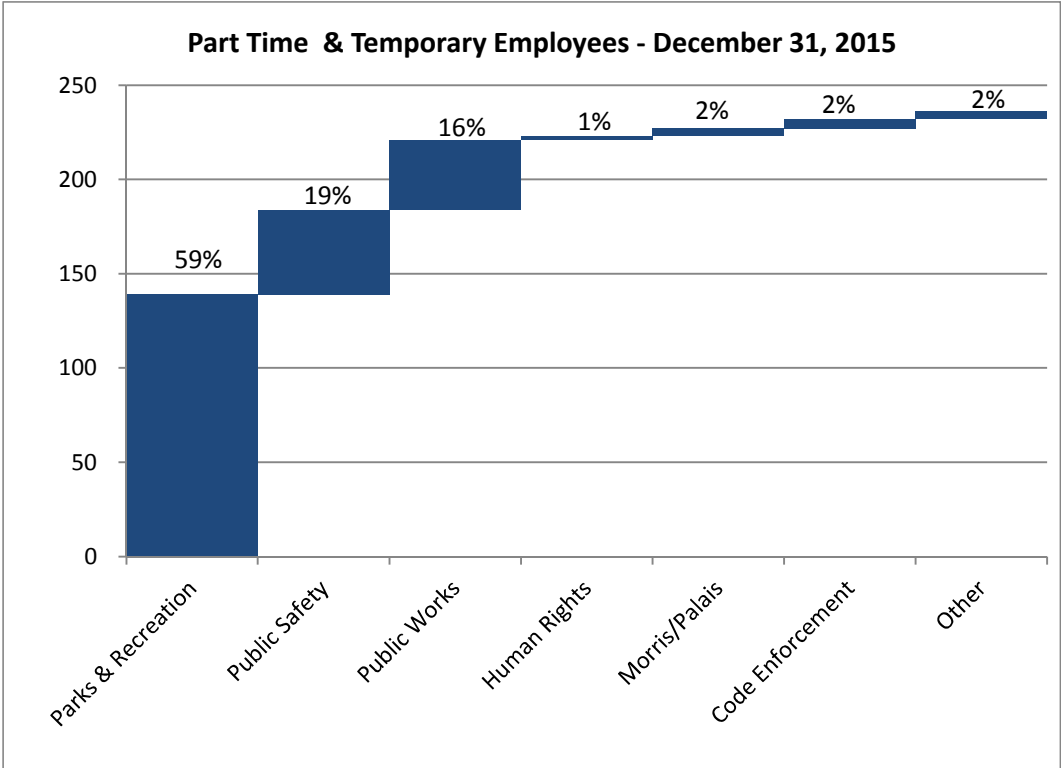
Sources - Indiana Gateway Public Access Portal (cash & investments)  
2010 Census - American Fact Finder (population)

City	Cash/Investments	2010 Census	Per Capita
South Bend	\$239,808,095	101,168	\$2,370.39
Elkhart	106,001,707	50,949	2,080.55
Westfield	60,539,789	30,068	2,013.43
Mishawaka	96,846,242	48,252	2,007.09
Columbus	81,986,330	44,061	1,860.75
Richmond	60,490,709	36,812	1,643.23
Lafayette	105,510,482	67,140	1,571.50
Noblesville	80,369,280	51,969	1,546.49
Jeffersonville	68,340,770	44,953	1,520.27
Evansville	170,063,838	117,429	1,448.23
New Albany	49,043,365	36,372	1,348.38
Anderson	74,403,144	56,129	1,325.57
Fort Wayne	292,354,670	253,691	1,152.40
Bloomington	85,845,010	80,405	1,067.66
Terre Haute	64,475,792	60,785	1,060.72
Hammond	82,638,208	80,830	1,022.37
Fishers	67,144,714	76,794	874.35
Merrillville	30,742,838	35,246	872.24
Portage	28,064,034	36,828	762.03
Carmel	42,402,476	79,191	535.45
<b>Average</b>	<b>94,353,575</b>	<b>69,454</b>	<b>1,404.15</b>

### Full-Time Employees: 2010 - 2015



	2010	2011	2012	2013	2014	2015
Public Safety	589	586	575	579	586	559
Public Works	236	238	240	241	233	278
Adm & Other	178	182	189	198	192	144
Parks & Rec	113	114	114	113	87	88
<b>Total</b>	<b>1,132</b>	<b>1,133</b>	<b>1,118</b>	<b>1,131</b>	<b>1,098</b>	<b>1,069</b>



<u>Activity</u>	<u>Total</u>	<u>Percent</u>
Parks & Recreation	139	58.90%
Public Safety	45	19.07%
Public Works	37	15.68%
Human Rights	2	0.85%
Morris/Palais	4	1.69%
Code Enforcement	5	2.12%
Other	4	1.69%
<b>Total</b>	<b>236</b>	<b>100.00%</b>

Other - Administration/Finance, Mayor's Office, 311 Call Center, and Legal Department.