

Department of Community Investment

August 29, 2016



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Dept of Community Investment Admin - 211

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	347,467	257,933	419,287	120,805	440,636	440,636	440,636	440,636	440,636	21,349	5.1%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	323,951	267,769	264,000	209,582	328,000	328,000	328,000	328,000	328,000	64,000	24.2%
Transfers In	1,688,959	1,967,638	1,808,138	984,319	1,522,673	1,522,673	1,522,673	1,522,673	1,522,673	(285,465)	-15.8%
Total Revenue	2,360,377	2,493,340	2,491,425	1,314,706	2,291,309	2,291,309	2,291,309	2,291,309	2,291,309	(200,116)	-8.0%
EXPENDITURES BY PROGRAM											
1 Redevelopment Project Management & Implementation					344,320	344,320	344,320	344,320	344,320	344,320	-
2 Vacant & Abandoned Properties addressed to Stabilize Neighborhoods					71,177	71,177	71,177	71,177	71,177	71,177	-
3 TIF - Business Incentives					320,134	320,134	320,134	320,134	320,134	320,134	-
4 Community Plans Development					74,684	74,684	74,684	74,684	74,684	74,684	-
5 Community Plan Implementation					156,985	156,985	156,985	156,985	156,985	156,985	-
6 Tax Abatement Program Administration					118,467	118,467	118,467	118,467	118,467	118,467	-
7 Community Development Block Grant Administration					98,233	98,233	98,233	98,233	98,233	98,233	-
8 Studebaker/Oliver Industrial Remediation					10,066	10,066	10,066	10,066	10,066	10,066	-
9 Façade Improvement Program					33,355	33,355	33,355	33,355	33,355	33,355	-
10 Other departmental priorities					1,343,888	1,343,888	1,408,839	1,505,023	1,505,023	1,343,888	-
					2,571,309	2,571,309	2,636,260	2,732,444	2,732,444		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	1,376,465	1,414,438	1,452,506	610,499	1,320,618	1,347,030	1,373,971	1,401,450	1,429,479	(131,888)	-9.1%
Fringe Benefits	526,488	565,460	660,955	275,684	602,869	651,099	703,186	759,441	820,197	(58,086)	-8.8%
Total Personnel	1,902,953	1,979,898	2,113,461	886,183	1,923,487	1,998,129	2,077,157	2,160,892	2,249,676	(189,974)	-9.0%
Supplies	31,197	26,059	25,318	7,769	24,692	24,692	24,692	24,692	24,692	(626)	-2.5%
Services & Charges											
Professional Services	31,569	37,117	113,987	27,360	129,273	129,273	43,132	24,000	24,000	15,286	13.4%
Printing & Advertising	8,887	5,990	15,295	7,227	11,000	11,000	11,000	11,000	11,000	(4,295)	-28.1%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	5,085	8,614	8,095	2,351	15,000	15,000	15,000	15,000	15,000	6,905	85.3%
Travel	12,450	13,102	19,200	1,674	17,200	17,200	17,200	17,200	17,200	(2,000)	-10.4%
Repairs & Maintenance	11,377	11,968	23,028	7,817	22,033	22,033	22,033	22,033	22,033	(995)	-4.3%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	170,679	339,707	279,879	140,490	419,174	344,073	350,955	357,974	365,133	139,295	49.8%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	19,278	22,812	52,050	43,215	9,450	9,450	9,450	9,450	9,450	(42,600)	-81.8%
Total Services & Charges	259,325	439,310	511,534	230,134	623,130	548,029	468,770	456,657	463,816	111,596	21.8%
Capital	-	-	37,000	-	-	-	-	-	-	(37,000)	-100.0%
Total Expenditures by Type	2,193,475	2,445,267	2,687,313	1,124,087	2,571,309	2,570,850	2,570,619	2,642,241	2,738,184	(116,004)	-4.3%
Net Surplus / (Deficit)	166,902	48,073	(195,888)	190,619	(280,000)	(279,541)	(279,310)	(350,932)	(446,875)		
Beginning Cash Balance	907,315	1,074,839	1,123,753	1,123,753	927,865	647,865	368,324	89,014	(261,918)		
Cash Adjustments	167,524	48,914	-	-	-	-	-	-	-		
Ending Cash Balance	1,074,839	1,123,753	927,865	1,314,372	647,865	368,324	89,014	(261,918)	(708,793)		
Cash Reserves Target	548,369	611,317	671,828	281,022	642,827	642,713	642,655	660,560	684,546		25.00%
Explain Significant Revenue and Expenditure Changes Below:											
Transfer of 2 positions to Controller's office. Increased revenue from Community Development Block Grant (CDBG-\$21,349) and TIF sources (\$82,500). City allocations to the department went up 49.77% (\$139,295). Will be spending down portion of our cash balance in 2017.											

Dept of Community Investment Admin - 211

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Administration of the Department of Community Investments efforts throughout the City

2016 Accomplishments & Outcomes

- Began Main/Michigan/St. Joseph Street phase of Smart Streets implementation
- Nello nearing completion
- LaSalle Hotel renovation underway
- Continuing work on Ignition Park Infrastructure
- Patel Hotel to begin construction in summer
- Western Avenue Commercial Corridor Restriping in progress
- Coal Line Trail project approved and ready to begin
- Safe Routes to School projects at Harrison and Perley schools continue
- Work underway on East Bank Phase 5 underway
- Work to be completed on Hill and Colfax

2017 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Improve and align incentive evaluations to reflect updated economic development goals
-

Good Government (GG)

- Create "community investment" plans at the neighborhood scale to outline various capital activities, land-use plans and development opportunities
- Update economic development goals and targets to reflect community and economic development priorities
-

People/Places (PP)

- Continued focus on creating investment-ready places through the completion of infrastructure and pre-development activities
- Target business recruitment activities for specific industries as well as in support of small businesses along the corridors
- In partnership with local agencies, continue support for workforce training initiatives as well as piloting new skills training activities to assist individuals in qualifying for available jobs
- Continue implementation of "smart streets" program to improve public safety, network connectivity and economic vitality
- Attract residents to South Bend through support of mixed-use projects downtown and along the corridors
- Support and stabilize neighborhoods through application of various programs
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2018			
			Long Term Goal	2015 Actual	2016 Estimated	2017 Target
- Announced jobs from approved projects	ED	Outcome	450	783	450	450
- Commercial private investment of approved projects	ED	Outcome	\$100M	\$130M	\$100M	\$100M
- Owner-occupied houses rehabbed	PP	Output	50	40	35	42
- Rental assistance to special populations	PP	Output	60	60	66	60
- Housing counseling	PP	Output	300	307	288	300
- Homebuyers assisted	PP	Output	16	16	16	16
-						
-						
-						
-						
-						

Types: output, efficiency, effectiveness, quality, outcome, technology

2017 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- None
-
-
-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
DCI ADMINISTRATION FUND								
211-0000-392.00-00	INTERFUND OPER. TRANSFER	0	0	0	500	500	500	0
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	500	500	500	0
		-----	-----	-----	-----	-----	-----	-----
**	DCI ADMINISTRATION FUND	0	0	0	500	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
211-1001-331.10-00	COMM DEV. SERVICE GRANT	347,467	257,933	419,287	419,287	120,805	120,805	440,636
*		347,467	257,933	419,287	419,287	120,805	120,805	440,636
211-1001-339.03-00	STAFF CONTRACTS	315,228	258,381	249,000	249,000	216,022	200,510	316,000
*		315,228	258,381	249,000	249,000	216,022	200,510	316,000
211-1001-351.01-15	CREDIT REPORTS	370	430	2,000	2,000	165	165	2,000
*		370	430	2,000	2,000	165	165	2,000
211-1001-360.05-01	REIMBURSEMENT REVENUE	1,956	2,481	0	3,000	2,604	2,604	0
211-1001-360.90-00	SETTLEMENT FEES	3,771	0	0	0	0	0	0
*		5,727	2,481	0	3,000	2,604	2,604	0
211-1001-361.01-00	ECON DEV-INTEREST INCOME	2,626	6,477	10,000	10,000	6,936	6,303	10,000
*		2,626	6,477	10,000	10,000	6,936	6,303	10,000
211-1001-392.00-00	INTERFUND OPER. TRANSFER	1,688,959	1,967,638	1,967,638	1,807,638	1,395,729	983,819	1,522,673
*		1,688,959	1,967,638	1,967,638	1,807,638	1,395,729	983,819	1,522,673
**	NEIGHBORHOOD ENGAGEMENT	2,360,377	2,493,340	2,647,925	2,490,925	1,742,261	1,314,206	2,291,309
***	DCI ADMINISTRATION FUND	2,360,377	2,493,340	2,647,925	2,491,425	1,742,761	1,314,706	2,291,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
DCI ADMINISTRATION FUND								
211-1001-460.10-01	REGULAR	1,371,084	1,412,555	1,499,006	1,450,906	812,812	610,499	1,320,618
LEVEL	TEXT	TEXT AMT						
02	1 - EXECUTIVE DIRECTOR DCI	100,284						
	1 - ASSISTANT EXECUTIVE DIRECTOR	94,000						
	3 - DIRECTOR II (76,000)	228,000						
	3 - ASSOCIATE III (\$63,182)	189,546						
	3 - ASSOCIATE II (\$58,228)	174,684						
	6 - ASSOCIATE I (\$53,895)	323,370						
	2 - ANALYST II (\$48,168)	96,336						
	1 - ANALYST I (\$42,468)	42,468						
	2 - ADMINISTRATIVE ASSISTANT III - DCI (\$38,951)	77,902						
	1 - EXECUTIVE ASSISTANT & DIR. OF SPECIAL PROJECTS	52,065						
	ADJUSTMENT TO ACTUAL	58,037-						
		1,320,618						
211-1001-460.10-03	PART-TIME STAFF	0	0	1,600	1,600	0	0	0
211-1001-460.10-05	TEMPORARY SERVICES	4,133	1,883	0	0	0	0	0
211-1001-460.10-09	PERMANENT PART-TIME	1,248	0	0	0	0	0	0
211-1001-460.11-01	FICA - REGULAR	102,499	105,677	115,398	115,398	60,688	45,536	101,170
211-1001-460.11-04	PERF - REGULAR	153,577	158,205	167,889	167,889	91,049	68,390	147,909
211-1001-460.11-07	UNEMPLOYMENT COMP	3,720	3,765	3,748	3,748	1,313	805	3,302
211-1001-460.11-08	GROUP INSURANCE - HEALTH	248,729	277,670	349,560	349,560	192,193	152,754	345,868
211-1001-460.11-09	GROUP INSURANCE - LIFE	2,940	2,760	3,000	3,000	1,620	1,290	2,760
211-1001-460.11-12	CAR ALLOWANCE	3,900	7,450	7,200	7,200	4,150	3,600	1,200
211-1001-460.11-22	PARKING ALLOWANCE	10,463	9,273	13,500	13,500	4,009	2,979	0
211-1001-460.11-24	CELL PHONE ALLOWANCE	660	660	660	660	385	330	660
*	PERSONNEL SERVICES	1,902,953	1,979,898	2,161,561	2,113,461	1,168,219	886,183	1,923,487
211-1001-460.21-01	OFFICIAL RECORDS	2,111	1,336	4,000	4,000	894	723	4,000
211-1001-460.21-02	PRINT SHOP	2,242	2,648	2,000	2,000	311	253	2,000
211-1001-460.21-03	C.S. OTHER OFFICE SUPPLIES	2,041	2,056	3,600	3,600	817	593	3,665
211-1001-460.21-04	MISCELLANEOUS OFFICE	23,015	18,839	12,000	12,691	6,297	5,713	12,000
211-1001-460.21-06	PHOTO/BLUEPRINT	0	0	450	450	0	0	450
211-1001-460.22-01	CENTRAL SERVICE GASOLINE	1,788	1,180	2,577	2,577	614	487	2,577
*	SUPPLIES	31,197	26,059	24,627	25,318	8,933	7,770	24,692
211-1001-460.31-01	LEGAL	96	0	500	500	0	0	500
211-1001-460.31-06	OTHER PROF SERVICES	20,963	35,735	58,000	97,000	42,797	25,907	121,473
211-1001-460.31-13	PROPERTY INSPECTION	660	0	1,000	1,170	1,170	1,170	1,000
211-1001-460.31-19	CREDIT REPORT SERVICES	1,496	1,382	3,500	6,517	424	283	4,000
211-1001-460.31-22	FEDERALLY REQUIRED AUDITS	8,354	0	2,300	6,800	0	0	2,300
211-1001-460.31-70	ADM FEE ALLOCATION	63,730	71,537	85,972	85,972	50,155	42,990	91,989
211-1001-460.31-71	CENTRAL STORES ALLOCATION	1,212	1,267	1,265	1,265	735	630	1,332
211-1001-460.31-72	GIS ALLOCATION	41,186	43,245	22,704	22,704	13,244	11,352	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
211-1001-460.31-73	PRINT SHOP ALLOCATION	0	0	2,801	2,801	1,631	1,398	6,171
211-1001-460.31-74	TELEPHONE ALLOCATION	0	0	8,000	8,000	4,200	3,600	0
211-1001-460.31-75	311 CALL CENTER ALLOC	0	0	5,111	5,111	2,226	1,952	0
211-1001-460.32-02	POSTAGE	5,587	8,794	4,000	4,000	2,589	2,166	4,000
211-1001-460.32-04	TELEPHONE EXPENSE	7,251	7,540	0	450	249	217	450
211-1001-460.32-21	TRAVEL - MILEAGE	1,210	1,493	1,500	1,500	545	307	1,500
211-1001-460.32-22	TRAVEL - AIRFARE	3,317	2,417	9,000	9,000	595	595	9,000
211-1001-460.32-23	TRAVEL - HOTEL	5,696	7,163	7,000	7,000	1,869	576	5,000
211-1001-460.32-24	TRAVEL - MEALS	1,101	1,384	1,500	1,500	329	180	1,500
211-1001-460.32-25	TRAVEL - OTHER	1,126	645	200	200	57	16	200
211-1001-460.33-01	OUTSIDE PRINTING SERVICE	0	0	3,500	3,500	125	125	3,500
211-1001-460.33-02	PUBLICATION LEGAL NOTICE	6,321	5,418	6,000	6,295	2,032	1,809	6,000
211-1001-460.33-03	PROMOTIONAL	2,566	572	1,500	5,500	5,293	5,293	1,500
211-1001-460.34-02	LIABILITY INSURANCE	44,892	213,048	142,778	142,778	83,286	71,388	142,506
211-1001-460.36-02	OFFICE EQUIPMENT	7,637	3,681	6,863	7,858	295	295	6,863
211-1001-460.36-03	AUTOMOTIVE EQUIPMENT	3,740	462	2,600	2,600	1,175	1,155	2,600
211-1001-460.36-04	COMPUTER EQUIPMENT	19,659	10,610	11,248	11,248	8,117	7,180	177,176
211-1001-460.36-06	SOFTWARE MAINTENANCE	0	7,825	12,570	12,570	10,519	6,367	12,570
211-1001-460.39-10	SUBSCRIPTIONS & DUES	3,348	4,361	3,500	6,900	3,506	3,136	3,500
211-1001-460.39-66	LOCAL MEETINGS	2,475	1,029	3,100	3,100	563	563	0
211-1001-460.39-70	EDUCATION & TRAINING	5,085	8,614	15,000	8,095	2,726	2,351	15,000
211-1001-460.39-89	MISC CHARGES & SERVICES	617	1,088	1,500	39,600	37,703	37,133	1,500
*	OTHER SERVICES & CHARGES	259,325	439,310	424,512	511,534	278,155	230,134	623,130
211-1001-460.43-02	MOTOR EQUIPMENT	0	0	37,000	37,000	0	0	0
*	CAPITAL	0	0	37,000	37,000	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	2,193,475	2,445,267	2,647,700	2,687,313	1,455,307	1,124,087	2,571,309
***	DCI ADMINISTRATION FUND	2,193,475	2,445,267	2,647,700	2,687,313	1,455,307	1,124,087	2,571,309

Studebaker/Oliver Revitalization Grants - 209

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	128,597	483,250	69,373	-	-	-	-	-	(483,250)	-100.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,078	6,309	104,000	5,395	104,000	104,000	104,000	104,000	400	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,078	134,906	587,250	74,768	104,000	104,000	104,000	104,000	400	(483,250)	-82.3%
EXPENDITURES BY PROGRAM											
1 Brownfields Program Administration	-	-	-	-	100,000	100,000	100,000	100,000	29,042	100,000	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	100,000	100,000	100,000	100,000	29,042	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	114,170	1,683,250	89,849	100,000	100,000	100,000	100,000	29,042	(1,583,250)	-94.1%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	114,170	1,683,250	89,849	100,000	100,000	100,000	100,000	29,042	(1,583,250)	-94.1%
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	114,170	1,683,250	89,849	100,000	100,000	100,000	100,000	29,042	(1,583,250)	-94.1%
Net Surplus / (Deficit)	3,078	20,736	(1,096,000)	(15,081)	4,000	4,000	4,000	4,000	(28,642)		
Beginning Cash Balance	1,083,387	1,087,092	1,108,642	1,108,642	12,642	16,642	20,642	24,642	28,642		
Cash Adjustments	3,705	21,550	-	-	-	-	-	-	-		
Ending Cash Balance	1,087,092	1,108,642	12,642	1,093,561	16,642	20,642	24,642	28,642	0		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

To account for various grants relating to Studebaker/Oliver area and brownfields. 2016 is the first year of payback of the Prairie Avenue Brownfields Project---expect \$100,000 in revenue per year for 5 years from River West TIF (fund 324). Expenditures relate to brownfield remediation work. Expect to receive IDEM approval for \$1.2M environmental clean-up project and enter into contract to begin the work during 2016.

Note: There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
STUD./OLIVER REVIT GRANTS								
209-0000-361.00-00	INTEREST EARNINGS	3,078	6,309	4,000	9,000	5,893	5,395	4,000
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*		3,078	6,309	4,000	9,000	5,893	5,395	4,000
		-----	-----	-----	-----	-----	-----	-----
**	STUD./OLIVER REVIT GRANTS	3,078	6,309	4,000	9,000	5,893	5,395	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
209-1401-399.02-06	PRINCIPAL INCOME	0	0	100,000	100,000	100,000	0	100,000
*		0	0	100,000	100,000	100,000	0	100,000
**	EPA 2003 CLEANUP CRT	0	0	100,000	100,000	100,000	0	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
209-1403-331.10-13	E.P.A. FUNDS	0	108,597	0	483,250	89,603	71,870	0
209-1403-331.10-20	BROWNFIELD MATCHING GRANT	0	20,000	0	0	0	0	0
*		0	128,597	0	483,250	89,603	71,870	0
**	E.P.A. ASSESSMENT GRANT	0	128,597	0	483,250	89,603	71,870	0
***	STUD./OLIVER REVIT GRANTS	3,078	134,906	104,000	592,250	195,496	77,265	104,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
STUD./OLIVER REVIT GRANTS								
209-1401-460.31-02	ENGINEERING	0	0	1,200,000	1,200,000	0	0	100,000
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*	OTHER SERVICES & CHARGES	0	0	1,200,000	1,200,000	0	0	100,000
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**	EPA 2003 CLEANUP GRT	0	0	1,200,000	1,200,000	0	0	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
209-1403-460.31-06	OTHER PROF SERVICES	0	114,170	0	483,250	95,521	89,849	0
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*	OTHER SERVICES & CHARGES	0	114,170	0	483,250	95,521	89,849	0
-----		-----	-----	-----	-----	-----	-----	-----
**	E.P.A. ASSESSMENT GRANT	0	114,170	0	483,250	95,521	89,849	0
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***	STUD./OLIVER REVIT GRANTS	0	114,170	1,200,000	1,683,250	95,521	89,849	100,000

DCI State Grants - 210

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	956,299	2,624,161	767,681	-	-	-	-	-	(2,624,161)	-100.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	73,042	56,786	75,719	38,250	73,512	73,511	73,511	73,511	37,505	(2,207)	-2.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	73,042	1,013,085	2,699,880	805,930	73,512	73,511	73,511	73,511	37,505	(2,626,368)	-97.3%
EXPENDITURES BY PROGRAM											
1 Brownfields Program Administration	-	-	-	-	72,012	72,011	72,011	72,011	36,005	72,012	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
					72,012	72,011	72,011	72,011	36,005		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	58,200	59,966	61,786	15,274	63,661	65,592	67,582	69,632	35,604	1,875	3.0%
Interest & Fees	13,810	12,044	10,225	2,729	8,351	6,419	4,429	2,379	401	(1,874)	-18.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	20,550	310,151	1,250,508	617,809	-	-	-	-	-	(1,250,508)	-100.0%
Total Services & Charges	92,560	382,161	1,322,519	635,812	72,012	72,011	72,011	72,011	36,005	(1,250,507)	-94.6%
Capital	-	800,000	1,200,000	858,470	-	-	-	-	-	(1,200,000)	-100.0%
Total Expenditures by Type	92,560	1,182,161	2,522,519	1,494,282	72,012	72,011	72,011	72,011	36,005	(2,450,507)	-97.1%
Net Surplus / (Deficit)	(19,518)	(169,076)	177,361	(688,352)	1,500	1,500	1,500	1,500	1,500		
Beginning Cash Balance	348,950	329,623	160,361	160,361	337,722	339,222	340,722	342,222	343,722		
Cash Adjustments	(19,327)	(169,262)	-	-	-	-	-	-	-		
Ending Cash Balance	329,623	160,361	337,722	(527,991)	339,222	340,722	342,222	343,722	345,222		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

2015 and 2016 has significant activity because of 2 grants: \$2M for ND Turbo project; and \$1.6M for Blight Elimination Program. Expect bulk of receipts and expenditures will occur in 2015 and 2016, though some activity can trickle on thru 2018. However, no new appropriations may be necessary for these projects. Other revenues and expenditures primarily relate to State loans made on behalf of Bosch. Final payoff of Bosch loan scheduled for 2021.

Note: There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
ECONOMIC DEV. STATE GRANT 210-0000-361.00-00	INTEREST EARNINGS	1,032	2,029	1,500	1,500	36	36	1,500
*		----- 1,032	----- 2,029	----- 1,500	----- 1,500	----- 36	----- 36	----- 1,500
**	ECONOMIC DEV. STATE GRANT	----- 1,032	----- 2,029	----- 1,500	----- 1,500	----- 36	----- 36	----- 1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
210-1041-361.01-08	BOSCH - INTEREST IDFA	13,810	9,202	10,225	10,225	5,572	5,572	8,351
*		13,810	9,202	10,225	10,225	5,572	5,572	8,351
210-1041-399.02-02	BOSCH - PRINCIPAL INCOME	58,200	44,806	61,786	61,786	30,434	30,434	63,661
*		58,200	44,806	61,786	61,786	30,434	30,434	63,661
**	BOSCH PROJECT	72,010	54,008	72,011	72,011	36,006	36,005	72,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
210-1042-334.13-02	IDGF	0	800,000	0	1,200,000	944,679	0	0
*		0	800,000	0	1,200,000	944,679	0	0
**	IDGF-TJX	0	800,000	0	1,200,000	944,679	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
210-1060-334.10-00	ECON. DEVELOPMT & ASSIST.	0	156,299	0	1,424,161	775,231	775,231	0
*		0	156,299	0	1,424,161	775,231	775,231	0
210-1060-360.05-01	REIMBURSEMENT REVENUE	0	749	0	2,208	2,208	2,208	0
*		0	749	0	2,208	2,208	2,208	0
**	BROWNFIELD ECON DEV INITI	0	157,048	0	1,426,369	777,439	777,439	0
***	ECONOMIC DEV. STATE GRANT	73,042	1,013,085	73,511	2,699,880	1,758,160	813,480	73,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
ECONOMIC DEV. STATE GRANT								
210-1041-460.38-01	PRINCIPAL	58,200	59,966	61,786	61,786	30,662	30,662	63,661
LEVEL	TEXT		TEXT AMT					
02	ORIGINAL PRINCIPAL \$1,040,000		63,661					
	PROJECTED PAYOFF DATE: 6/22/2021							
	AMORTIZATION SCHEDULE #3		63,661					
210-1041-460.38-02	INTEREST	13,810	12,044	10,225	10,225	5,343	5,343	8,351
LEVEL	TEXT		TEXT AMT					
02	AMORTIZATION SCHEDULE #3		8,351					
			8,351					
-----		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	72,010	72,010	72,011	72,011	36,005	36,005	72,012
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**	BOSCH PROJECT	72,010	72,010	72,011	72,011	36,005	36,005	72,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
210-1042-460.42-07	EQUIPMENT	0	800,000	0	1,200,000	858,470	858,470	0
*	CAPITAL	0	800,000	0	1,200,000	858,470	858,470	0
**	IDGF-TJX	0	800,000	0	1,200,000	858,470	858,470	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
210-1060-460.39-82	DEMOLITION & CLEARANCE	20,550	310,151	0	1,250,508	617,809	617,809	0
*	OTHER SERVICES & CHARGES	20,550	310,151	0	1,250,508	617,809	617,809	0
**	BROWNFIELD ECON DEV INITI	20,550	310,151	0	1,250,508	617,809	617,809	0
***	ECONOMIC DEV. STATE GRANT	92,560	1,182,161	72,011	2,522,519	1,512,284	1,512,284	72,012

DCI Grants - 212

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	4,287,122	2,338,715	6,528,252	831,795	3,054,000	2,904,000	2,904,000	2,904,000	2,904,000	(3,474,252)	-53.2%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	536,728	336,269	916,648	12,590	200,000	150,000	150,000	150,000	150,000	(716,648)	-78.2%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,823,850	2,674,984	7,444,900	844,385	3,254,000	3,054,000	3,054,000	3,054,000	3,054,000	(4,190,900)	-56.3%
EXPENDITURES BY PROGRAM											
1 1st Time Homebuyer Assistance Program	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	-
2 Community Development Block Grant Administration	-	-	-	-	2,275,213	2,075,213	2,075,213	2,075,213	2,075,213	2,275,213	-
3 Emergency Solutions Grant Program Administration	-	-	-	-	211,000	211,000	211,000	211,000	211,000	211,000	-
4 Homeownership Counseling	-	-	-	-	24,787	24,787	24,787	24,787	24,787	24,787	-
5 South Bend Home Improvement Program	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	-
6 Homeless Assistance Programs	-	-	-	-	343,000	343,000	343,000	343,000	343,000	343,000	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
					3,254,000	3,054,000	3,054,000	3,054,000	3,054,000		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	180,000	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	4,623,591	2,707,543	7,356,963	816,953	3,254,000	3,054,000	3,054,000	3,054,000	3,054,000	(4,102,963)	-55.8%
Transfers Out	-	-	500	500	-	-	-	-	-	(500)	-100.0%
Other Services & Charges	-	24,985	-	-	-	-	-	-	-	-	-
Total Services & Charges	4,623,591	2,912,528	7,357,463	817,452	3,254,000	3,054,000	3,054,000	3,054,000	3,054,000	(4,103,463)	-55.8%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	4,623,591	2,912,528	7,357,463	817,452	3,254,000	3,054,000	3,054,000	3,054,000	3,054,000	(4,103,463)	-55.8%
Net Surplus / (Deficit)	200,259	(237,544)	87,437	26,933	-	-	-	-	-	-	-
Beginning Cash Balance	590,162	791,640	553,875	553,875	641,312	641,312	641,312	641,312	641,312	641,312	-
Cash Adjustments	201,478	(237,765)	-	-	-	-	-	-	-	-	-
Ending Cash Balance	791,640	553,875	641,312	580,808	641,312	641,312	641,312	641,312	641,312	641,312	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	0.00%

Explain Significant Revenue and Expenditure Changes Below:

Amended current year budget includes significant amount of carry forward encumbrances from prior year. This occurs because federal funding is generally not released until summer at which time we enter into contracts with subgrantees and encumber funds. There is therefore not enough time to spend down full year funding prior to year end. This cycle continues annually.

Note: There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
DCI GRANT FUND								
212-0000-331.10-11	COMM DEV BLOCK GRANT FNDS	3,695,834	1,573,286	2,350,000	5,850,000	895,608	653,733	2,500,000
212-0000-331.10-12	EMERGENCY SHELTER GRANT	223,626	174,965	212,000	212,000	71,573	59,891	211,000
212-0000-331.10-14	SHELTER PLUS CARE	367,662	250,430	466,252	466,252	118,172	118,172	343,000
*		4,287,122	1,998,681	3,028,252	6,528,252	1,085,353	831,795	3,054,000
212-0000-351.31-10	LATE FEES	864	504	1,000	1,000	180	90	1,000
*		864	504	1,000	1,000	180	90	1,000
212-0000-360.00-00	MISCELLANEOUS REVENUE	180,287	138,934	768,748	768,748	9	9	197,000
*		180,287	138,934	768,748	768,748	9	9	197,000
212-0000-361.31-10	INTEREST INCOME	1,582	1,252	2,000	2,000	1,213	1,119	2,000
*		1,582	1,252	2,000	2,000	1,213	1,119	2,000
212-0000-362.00-00	RENTAL OF PROPERTY	7,387	7,387	0	8,000	5,540	3,694	0
*		7,387	7,387	0	8,000	5,540	3,694	0
212-0000-399.31-10	PRINCIPAL ON LOANS	32,729	22,621	0	15,000	10,278	7,678	0
*		32,729	22,621	0	15,000	10,278	7,678	0
**	DCI GRANT FUND	4,509,971	2,169,379	3,800,000	7,323,000	1,102,573	844,385	3,254,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
212-1013-331.10-15	NSP GRANTS	0	340,034	0	0	0	0	0
*		0	340,034	0	0	0	0	0
212-1013-360.00-00	MISCELLANEOUS REVENUE	313,879	165,571	0	121,900	0	0	0
*		313,879	165,571	0	121,900	0	0	0
**	NSP GRANT	313,879	505,605	0	121,900	0	0	0
***	DCI GRANT FUND	4,823,850	2,674,984	3,800,000	7,444,900	1,102,573	844,385	3,254,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
DCI GRANT FUND								
212-1001-460.38-01	PRINCIPAL	0	180,000	0	0	0	0	0
212-1001-460.39-01	REFUNDS / AWARDS	0	24,985	0	0	0	0	0
212-1001-460.39-30	GRANTS AND SUBSIDIES	4,377,814	2,691,029	3,800,000	7,352,728	1,059,897	819,250	3,254,000
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	4,377,814	2,896,014	3,800,000	7,352,728	1,059,897	819,250	3,254,000
		-----	-----	-----	-----	-----	-----	-----
212-1001-460.50-02	INTERFUND OPER. TRANSFER	0	0	0	500	500	500	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	0	500	500	500	0
		-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD ENGAGEMENT	4,377,814	2,896,014	3,800,000	7,353,228	1,060,397	819,750	3,254,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
212-1013-460.81-20	RENTAL HSG - SPEC NEEDS	722	0	0	0	0	0	0
212-1013-460.81-21	RED. VACANT/DEMO PROPERTY	2,945	0	0	0	0	0	0
212-1013-460.81-88	NNN - ACQUISITION / REHAB	78,552	0	0	0	0	0	0
212-1013-460.81-99	ADMIN. EXPENSE	10,680	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		92,899	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	NSP GRANT	92,899	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
212-1015-460.81-99	ADMIN. EXPENSE	0	0	0	0	2,297-	2,297-	0
*		0	0	0	0	2,297-	2,297-	0
**	HRP GRANT	0	0	0	0	2,297-	2,297-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
212-1021-460.81-25	SBHF NEAR W. SIDE ACQ	811	0	0	0	0	0	0
212-1021-460.81-58	SBHF NNRO N. EAST ACQ	3,710	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		4,521	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	2010 PROJECT YEAR	4,521	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
212-1022-460.81-04	CHC MORTGAGE SUBSIDY	69,475	0	0	0	0	0	0
212-1022-460.81-31	REAL SEV - AGING IN PLACE	0	0	0	4,235	0	0	0
*		69,475	0	0	4,235	0	0	0
**	CDBG 2011 PROJECT YEAR	69,475	0	0	4,235	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
212-1035-460.81-12	CODE DEMOLITION PGRM NRSA	78,882	16,514	0	0	0	0	0
*		78,882	16,514	0	0	0	0	0
**	2009 PROGRAM YEAR	78,882	16,514	0	0	0	0	0
***	DCI GRANT FUND	4,623,591	2,912,528	3,800,000	7,357,463	1,058,100	817,452	3,254,000

Gifts, Donations, Bequests - 217

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	174,918	8,870	360,000	943	18,000	8,000	8,000	8,000	8,000	(342,000)	-95.0%
Other Income	382	508	800	319	800	800	800	800	800	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	175,300	9,378	360,800	1,262	18,800	8,800	8,800	8,800	8,800	(342,000)	-94.8%
EXPENDITURES BY PROGRAM											
1 Bicycle/Pedestrian Planning	-	-	-	-	8,700	-	-	-	-	8,700	-
2 Animal Care and Control	-	-	-	-	30,000	-	-	-	-	30,000	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
					38,700	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	14,625	1,349	12,500	-	8,700	-	-	-	-	(3,800)	-30.4%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	30,000	-	-	-	-	30,000	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	97,470	81,093	350,000	-	-	-	-	-	-	(350,000)	-100.0%
Total Services & Charges	97,470	81,093	350,000	-	30,000	-	-	-	-	(320,000)	-91.4%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	112,095	82,442	362,500	-	38,700	-	-	-	-	(323,800)	-89.3%
Net Surplus / (Deficit)	63,205	(73,064)	(1,700)	1,262	(19,900)	8,800	8,800	8,800	8,800		
Beginning Cash Balance	74,734	138,018	64,958	64,958	63,258	43,358	52,158	60,958	69,758		
Cash Adjustments	63,284	(73,060)	-	-	-	-	-	-	-		
Ending Cash Balance	138,018	64,958	63,258	66,220	43,358	52,158	60,958	69,758	78,558		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used as a collection point for miscellaneous contributions to the City for specific projects such as Animal Control; Bicycle Paths; Vacant & Abandoned Properties; Public Art or intention of the gifter, etc. Since revenues are not constant, the expenditures are usually for on-time purchases/expenditures. 2016 appropriation for public art project(s); freezer for Animal Control and bike path supplies funded by outside funders. 2017 request for additional bicycle signs and improvements to Animal Care building. Future projects are decided based on need and other outside donations.

Note: There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
GIFT, DONATION, BEQUEST								
217-0000-361.00-00	INTEREST EARNINGS	382	508	800	800	349	319	800
LEVEL	TEXT		TEXT AMT					
02	INTEREST ON CASH BALANCE		800					
			800					
		-----	-----	-----	-----	-----	-----	-----
*		382	508	800	800	349	319	800
		-----	-----	-----	-----	-----	-----	-----
**	GIFT, DONATION, BEQUEST	382	508	800	800	349	319	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
217-1001-367.00-00	DONATION PRIVATE SOURCES	21,113	0	0	0	0	0	10,000
*		21,113	0	0	0	0	0	10,000
**	NEIGHBORHOOD ENGAGEMENT	21,113	0	0	0	0	0	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
217-1086-367.00-00	DONATION PRIVATE SOURCES	0	0	175,000	350,000	50,000	0	0
*		0	0	175,000	350,000	50,000	0	0
**	MAYORS OFFICE DONATIONS	0	0	175,000	350,000	50,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
217-1201-367.00-00	DONATION PRIVATE SOURCES	150,000	629	0	0	0	0	0
*		150,000	629	0	0	0	0	0
**	NEIGHBORHOOD CODE ENF.	150,000	629	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
217-1207-367.00-00	DONATION PRIVATE SOURCES	3,805	8,241	10,000	10,000	1,058	943	8,000
LEVEL	TEXT		TEXT AMT					
02	DONATIONS TO SUPPORT THE ANIMAL SHELTER		8,000					
			8,000					
*		3,805	8,241	10,000	10,000	1,058	943	8,000
**	ANIMAL CONTROL	3,805	8,241	10,000	10,000	1,058	943	8,000
***	GIFT, DONATION, BEQUEST	175,300	9,378	185,800	360,800	51,407	1,262	18,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
GIFT, DONATION, BEQUEST 217-1085-431.22-30 TRAFFIC/SIGN/OTHER		889	1,349	2,500	2,500	0	0	8,700
*	SUPPLIES	889	1,349	2,500	2,500	0	0	8,700
**	UEA BIKE CAPITAL	889	1,349	2,500	2,500	0	0	8,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
217-1086-415.39-89	MISC CHARGES & SERVICES	0	0	350,000	350,000	96,000	0	0
*	OTHER SERVICES & CHARGES	0	0	350,000	350,000	96,000	0	0
**	MAYORS OFFICE DONATIONS	0	0	350,000	350,000	96,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
217-1201-415.39-89	MISC CHARGES & SERVICES	97,470	81,093	0	0	0	0	0
*	OTHER SERVICES & CHARGES	97,470	81,093	0	0	0	0	0
**	NEIGHBORHOOD CODE ENF.	97,470	81,093	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures	
217-1207-415.21-05	SMALL OFFICE EQUIPMENT	0	0	10,000	10,000	0	0	0	
217-1207-415.22-60	COMPUTER SUPPLIES	2,786	0	0	0	0	0	0	
217-1207-415.23-99	OTHER REPAIR & MAINT. SUP	10,950	0	0	0	0	0	0	
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*	SUPPLIES	13,736	0	10,000	10,000	0	0	0	
217-1207-415.36-01	BUILDINGS	0	0	0	0	0	0	30,000	
LEVEL	TEXT	TEXT AMT							
02	ANIMAL SHELTER RENOVATIONS		30,000						
			30,000						
-----		-----		-----		-----		-----	
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	30,000	
-----		-----		-----		-----		-----	
**	ANIMAL CONTROL	13,736	0	10,000	10,000	0	0	30,000	
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***	GIFT, DONATION, BEQUEST	112,095	82,442	362,500	362,500	96,000	0	38,700	

Economic Revenue Bond - 281

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	77	157	150	134	200	-	-	-	-	50	33.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	77	157	150	134	200	-	-	-	-	50	33.3%
EXPENDITURES BY PROGRAM											
1 n/a											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	77	157	150	134	200	-	-	-	-		
Beginning Cash Balance	27,035	27,128	27,220	27,220	27,370	27,570	27,570	27,570	27,570		
Cash Adjustments	93	93	-	-	-	-	-	-	-		
Ending Cash Balance	27,128	27,220	27,370	27,354	27,570	27,570	27,570	27,570	27,570		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund not used often. To be used only for the expenses of Economic Development Commission revenue bonds. Exploring possibility of closing this fund as time allows.

Note: There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
ECONOMIC REVENUE BOND								
281-0000-361.00-00	INTEREST EARNINGS	77	157	150	150	147	134	200
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*		77	157	150	150	147	134	200
		-----	-----	-----	-----	-----	-----	-----
**	ECONOMIC REVENUE BOND	77	157	150	150	147	134	200
		-----	-----	-----	-----	-----	-----	-----
***	ECONOMIC REVENUE BOND	77	157	150	150	147	134	200

Coveleski Debt Service Reserve - 317

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,430	2,916	5,300	2,491	5,000	5,000	-	-	-	(300)	-5.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,430	2,916	5,300	2,491	5,000	5,000	-	-	-	(300)	-5.7%
EXPENDITURES BY PROGRAM											
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	163,024	345,000	-	-	-	-
Interest & Fees	-	-	-	-	-	-	8,970	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	163,024	353,970	-	-	-	-
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	163,024	353,970	-	-	-	-
Net Surplus / (Deficit)	1,430	2,916	5,300	2,491	5,000	(158,024)	(353,970)	-	-	-	-
Beginning Cash Balance	501,748	503,472	505,194	505,194	510,494	515,494	357,470	3,500	3,500		
Cash Adjustments	1,725	1,722	-	-	-	-	-	-	-		
Ending Cash Balance	503,472	505,194	510,494	507,685	515,494	357,470	3,500	3,500	3,500		
Cash Reserves Target	503,472	505,194	510,494	507,685	515,494	357,470	3,500	3,500	3,500		100.00%

Explain Significant Revenue and Expenditure Changes Below:

Debt service reserve fund for 2010 Coveleski Stadium bonds in the amount of \$4.98M which closed December 23, 2011. This money remains in the fund as security for bond holders and will be used to make a portion of the July 15, 2018 payment and the final bond payment due on January 15, 2019.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
COVELESKI BOND DS RESERVE 317-1001-361.00-00	INTEREST EARNINGS	1,430	2,916	1,800	5,300	2,725	2,491	5,000
LEVEL	TEXT		TEXT AMT					
02	INTEREST INCOME		5,000					
			5,000					
*		1,430	2,916	1,800	5,300	2,725	2,491	5,000
**	NEIGHBORHOOD ENGAGEMENT	1,430	2,916	1,800	5,300	2,725	2,491	5,000
***	COVELESKI BOND DS RESERVE	1,430	2,916	1,800	5,300	2,725	2,491	5,000

Urban Development Action Grants (UDAG) - 410

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	78	1,040,937	175,827	2,733	6,110	-	-	-	-	(169,717)	-96.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	78	1,040,937	175,827	2,733	6,110	-	-	-	-	(169,717)	-96.5%
EXPENDITURES BY PROGRAM											
1 Redevelopment Project Management & Implementation	-	-	-	-	126,143	132,619	140,083	130,659	132,586	126,143	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
					126,143	132,619	140,083	130,659	132,586		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	438,203	238,173	146,068	126,143	132,619	140,083	130,659	132,586	(112,030)	-47.0%
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	438,203	238,173	146,068	126,143	132,619	140,083	130,659	132,586	(112,030)	-47.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	438,203	238,173	146,068	126,143	132,619	140,083	130,659	132,586	(112,030)	-47.0%
Net Surplus / (Deficit)	78	602,734	(62,346)	(143,335)	(120,033)	(132,619)	(140,083)	(130,659)	(132,586)		
Beginning Cash Balance	27,587	27,681	631,221	631,221	568,875	448,842	316,223	176,140	45,481		
Cash Adjustments	94	603,540	-	-	-	-	-	-	-		
Ending Cash Balance	27,681	631,221	568,875	487,886	448,842	316,223	176,140	45,481	(87,105)		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is used to account for economic development expenditures which are financed by federal grants and loan repayments. Revenues come from BDC's payback of initial loaned fund capitalization. Expenditures are made to reimburse COIT for costs in renovation of the 1st Source Bank/Doubletree garage. **Note:** There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
UDAG								
410-0000-360.00-00	MISCELLANEOUS REVENUE	0	1,039,452	169,717	169,717	0	0	0
*		0	1,039,452	169,717	169,717	0	0	0
410-0000-361.00-00	INTEREST EARNINGS	78	1,485	110	6,110	2,956	2,733	6,110
*		78	1,485	110	6,110	2,956	2,733	6,110
**	UDAG	78	1,040,937	169,827	175,827	2,956	2,733	6,110
***	UDAG	78	1,040,937	169,827	175,827	2,956	2,733	6,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
UDAG								
410-1002-460.38-01	PRINCIPAL	0	438,203	238,173	238,173	146,068	146,068	126,144
LEVEL	TEXT		TEXT AMT					
02	COIT LOAN REPAYMENT:							
	1/15 PAYMENT		30,702					
	4/15 PAYMENT		31,814					
	7/15 PAYMENT		31,814					
	10/15 PAYMENT		31,814					
	NO INTEREST CHARGED; AMORT SCHEDULE #82		126,144					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	438,203	238,173	238,173	146,068	146,068	126,144
		-----	-----	-----	-----	-----	-----	-----
**	ECONOMIC RESOURCES	0	438,203	238,173	238,173	146,068	146,068	126,144
		-----	-----	-----	-----	-----	-----	-----
***	UDAG	0	438,203	238,173	238,173	146,068	146,068	126,144

Hall of Fame Capital - 677

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,823	3,112	53,809	51,161	5,000	5,000	5,000	5,000	5,000	(48,809)	-90.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,823	3,112	53,809	51,161	5,000	5,000	5,000	5,000	5,000	(48,809)	-90.7%
EXPENDITURES BY PROGRAM											
1 Redevelopment Project Management & Implementation	-	-	-	-	80,000	80,000	80,000	80,000	80,000	80,000	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
					80,000	80,000	80,000	80,000	80,000		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	419	-	1,000	-	-	-	-	-	-	(1,000)	-100.0%
Services & Charges											
Professional Services	-	314	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	42,540	41,690	52,000	17,388	-	-	-	-	-	(52,000)	-100.0%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	51,738	10,888	26,000	15,332	80,000	80,000	80,000	80,000	80,000	54,000	207.7%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	6,312	6,564	5,801	2,898	-	-	-	-	-	(5,801)	-100.0%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	100,590	59,456	83,801	35,618	80,000	80,000	80,000	80,000	80,000	(3,801)	-4.5%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	101,009	59,456	84,801	35,618	80,000	80,000	80,000	80,000	80,000	(4,801)	-5.7%
Net Surplus / (Deficit)	(99,186)	(56,344)	(30,992)	15,543	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)		
Beginning Cash Balance	658,407	559,543	503,531	503,531	472,539	397,539	322,539	247,539	172,539		
Cash Adjustments	(98,864)	(56,012)	-	-	-	-	-	-	-		
Ending Cash Balance	559,543	503,531	472,539	519,074	397,539	322,539	247,539	172,539	97,539		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Sale finalized in 2016 and new owner beginning construction of new hotel on site. City continues to have responsibility for air conditioning unit repairs through the first 3 years after opening of the hotel.

Fund is used to fund repairs and maintenance of the building and infrastructure components at the City-owned College Football Hall of Fame building. Fund received revenue transfers of professional sports development are (PSDA) taxes from Fund 377 of \$200,000 per year through 2010 while Hall was open. Transfers have stopped and monies used to keep utilities on, etc. while we sought buyer for the property. Official transfer of property to occur in August 2016 after which utilities will be responsibility of new owner. City has responsibility for air conditioning unit repairs for the first 3 years after opening of the hotel.

Note: There is no cash reserve requirement for this fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
HALL OF FAME CAPITAL								
677-0000-361.00-00	INTEREST EARNINGS	1,823	3,112	2,000	5,100	2,691	2,453	5,000
*		1,823	3,112	2,000	5,100	2,691	2,453	5,000
677-0000-391.05-00	PROPERTY SALES	0	0	0	48,709	48,709	48,709	0
*		0	0	0	48,709	48,709	48,709	0
**	HALL OF FAME CAPITAL	1,823	3,112	2,000	53,809	51,400	51,161	5,000
***	HALL OF FAME CAPITAL	1,823	3,112	2,000	53,809	51,400	51,161	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
HALL OF FAME CAPITAL								
677-0414-645.22-24	OTHER OPERATING SUPPLIES	419	0	1,000	1,000	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	419	0	1,000	1,000	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
677-0414-645.31-01	LEGAL SERVICES	0	314	0	0	0	0	0
677-0414-645.34-02	LIABILITY INSURANCE	6,312	6,564	5,801	5,801	3,381	2,898	0
677-0414-645.35-01	ELECTRIC	23,850	27,098	7,000	23,092	11,584	9,520	0
677-0414-645.35-02	GAS	14,486	12,067	5,000	23,908	5,288	5,245	0
677-0414-645.35-04	WATER	4,204	2,525	1,000	5,000	2,997	2,623	0
677-0414-645.36-01	BUILDINGS	51,738	10,888	65,000	26,000	15,332	15,332	80,000
-----		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	100,590	59,456	83,801	83,801	38,582	35,618	80,000
-----		-----	-----	-----	-----	-----	-----	-----
**	FOOTBALL HALL OF FAME	101,009	59,456	84,801	84,801	38,582	35,618	80,000
-----		-----	-----	-----	-----	-----	-----	-----
***	HALL OF FAME CAPITAL	101,009	59,456	84,801	84,801	38,582	35,618	80,000

South Bend Redevelopment Authority - 752

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	-
Transfers In	-	-	-	-	3,866,169	3,858,000	2,698,000	2,698,000	2,698,000	3,866,169	-
Total Revenue	-	-	-	-	3,868,169	3,860,000	2,700,000	2,700,000	2,700,000	3,868,169	-
EXPENDITURES BY PROGRAM											
1 Debt Service Payments	-	-	-	-	3,868,169	3,860,000	2,700,000	2,700,000	2,700,000	3,868,169	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	3,868,169	3,860,000	2,700,000	2,700,000	2,700,000		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	2,605,000	2,610,000	1,500,000	1,550,000	1,600,000	2,605,000	-
Interest & Fees	-	-	-	-	1,263,169	1,250,000	1,200,000	1,150,000	1,100,000	1,263,169	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	3,868,169	3,860,000	2,700,000	2,700,000	2,700,000	3,868,169	-
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	3,868,169	3,860,000	2,700,000	2,700,000	2,700,000	3,868,169	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000	-	-
Cash Adjustments	-	-	-	-	1,200,000	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	0.00%
Explain Significant Revenue and Expenditure Changes Below:											
<p>The South Bend Redevelopment Authority Funds records debt service payments received by the City that are passed through to the paying agent bank and the bondholders per bond agreements. The South Bend Building Corporation is a separate legal entity that is recorded in the Comprehensive Annual Financial Report (CAFR). This is a new fund for 2017 that integrates this activity into the City's formal accounting system.</p>											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SB REDEVELOPMENT AUTH								
752-0000-361.00-00	INTEREST EARNINGS	0	0	0	0	0	0	2,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNED ON ESCROW ACCOUNTS	2,000						
		2,000						

*		0	0	0	0	0	0	2,000
752-0000-392.00-00	INTERFUND OPER. TRANSFER	0	0	0	0	0	0	3,866,169
LEVEL	TEXT	TEXT AMT						
02	CITY CONTRIBUTIONS DEBT SERVICE PAYMENTS TO ESCROW	3,866,169						
		3,866,169						

*		0	0	0	0	0	0	3,866,169

**	SB REDEVELOPMENT AUTH	0	0	0	0	0	0	3,868,169

***	SB REDEVELOPMENT AUTH	0	0	0	0	0	0	3,868,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SB REDEVELOPMENT AUTH								
752-0000-472.38-01	PRINCIPAL	0	0	0	0	0	0	2,605,000
LEVEL	TEXT	TEXT AMT						
02	DEBT SERVICE PRINCIPAL PAID BY ESCROW:							
	2009 MORRIS PAC REFUNDING #11	515,000						
	2011 CENTURY CENTER REFUNDING #7	475,000						
	2013 CENTURY CENTER REFUNDING #62	300,000						
	2015 EDDY STREET COMMONS REFUNDING #54	1,315,000						
		2,605,000						
752-0000-472.38-02	INTEREST	0	0	0	0	0	0	1,261,169
LEVEL	TEXT	TEXT AMT						
02	DEBT SERVICE INTEREST PAID BY ESCROW:							
	2009 MORRIS PAC REFUNDING #11	10,300						
	2011 CENTURY CENTER REFUNDING #7	16,875						
	2013 CENTURY CENTER REFUNDING #62	85,813						
	2015 EDDY STREET COMMONS REFUNDING #54	1,148,181						
		1,261,169						
752-0000-472.38-03	PAYING AGENT FEES	0	0	0	0	0	0	2,000
LEVEL	TEXT	TEXT AMT						
02	PAYING AGENT FEES PAID BY ESCROW	2,000						
		2,000						
* * ***	OTHER SERVICES & CHARGES SB REDEVELOPMENT AUTH SB REDEVELOPMENT AUTH	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	3,868,169 3,868,169 3,868,169

Smart Streets Bond Capital - 753

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	17,000	-	-	-	-	17,000	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	17,000	-	-	-	-	17,000	-
EXPENDITURES BY PROGRAM											
1 Redevelopment Project Management & Implementation	-	-	-	-	15,000,000	-	-	-	-	15,000,000	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	15,000,000	-	-	-	-	-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	15,000,000	-	-	-	-	15,000,000	-
Total Expenditures by Type	-	-	-	-	15,000,000	-	-	-	-	15,000,000	-
Net Surplus / (Deficit)	-	-	-	-	(14,983,000)	-	-	-	-		
Beginning Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	14,983,000	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target											0.00%
Explain Significant Revenue and Expenditure Changes Below:											
The purpose of the Smart Streets Bond Capital Fund 753 is to account for the remaining expenditures from the bond issued in 2015 in the amount of \$25,000,000.											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SMART STREET BOND CAP								
753-1001-361.00-00	INTEREST EARNINGS	0	0	0	0	0	0	17,000
*		0	0	0	0	0	0	17,000
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	17,000
***	SMART STREET BOND CAP	0	0	0	0	0	0	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	SMART STREET BOND CAP							
753-1001-460.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	15,000,000
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	0	0	15,000,000
-----		-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	15,000,000
-----		-----	-----	-----	-----	-----	-----	-----
***	SMART STREET BOND CAP	0	0	0	0	0	0	15,000,000

Smart Streets Debt Service - 756

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-
Transfers In	-	-	-	-	854,784	1,707,794	1,709,369	1,710,043	1,709,819	854,784	-
Total Revenue	-	-	-	-	855,784	1,708,794	1,710,369	1,711,043	1,710,819	855,784	-
EXPENDITURES BY PROGRAM											
1 Debt Service	-	-	-	-	855,784	1,708,794	1,710,369	1,711,043	1,710,819	855,784	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	855,784	1,708,794	1,710,369	1,711,043	1,710,819		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	460,000	940,000	970,000	1,000,000	1,030,000	460,000	-
Interest & Fees	-	-	-	-	395,784	768,794	740,369	711,043	680,819	395,784	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	855,784	1,708,794	1,710,369	1,711,043	1,710,819	855,784	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	855,784	1,708,794	1,710,369	1,711,043	1,710,819	855,784	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	2,100,000	2,100,000	2,100,000	2,100,000	-	-
Cash Adjustments	-	-	-	-	2,100,000	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	-	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	0.00%
Explain Significant Revenue and Expenditure Changes Below:											
<p>The Smart Streets Debt Service Fund records debt service payments made on the 2015 Smart Streets bond that had a par amount of \$25,000,000. The final payment is due February 1, 2037. City lease rental payments are received from the River West TIF Fund 324. The smart streets projected converted a number of downtown streets from one-way to two-way traffic and added amenities such as larger sidewalks, bicycle lanes, street trees to increase the attractiveness and economic vitality of the downtown area.</p>											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
SMARTS STREETS DEBT SVC								
756-1001-361.00-00	INTEREST EARNINGS	0	0	0	0	0	0	1,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED INTEREST EARNINGS ON ESCROW	1,000						
		1,000						

*		0	0	0	0	0	0	1,000
756-1001-392.00-00	INTERFUND OPER. TRANSFER	0	0	0	0	0	0	854,784
LEVEL	TEXT	TEXT AMT						
02	CITY CONTRIBUTIONS FOR DEBT SERVICE	854,784						
		854,784						

*		0	0	0	0	0	0	854,784

**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	855,784

***	SMARTS STREETS DEBT SVC	0	0	0	0	0	0	855,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
SMARTS STREETS DEBT SVC								
756-1001-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	460,000
LEVEL	TEXT	TEXT AMT						
02	DEBT SERVICE PRINCIPAL PAYMENTS THROUGH ESCROW							
	2015 SMARTS STREETS BOND #135	460,000						
		460,000						
756-1001-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	394,784
LEVEL	TEXT	TEXT AMT						
02	DEBT SERVICE INTEREST PAID THROUGH ESCROW:							
	2015 SMART STREETS BOND #135	394,784						
		394,784						
756-1001-460.38-03	PAYING AGENT FEES	0	0	0	0	0	0	1,000
LEVEL	TEXT	TEXT AMT						
02	PAYING AGENT FEES	1,000						
		1,000						
* OTHER SERVICES & CHARGES		0	0	0	0	0	0	855,784
** NEIGHBORHOOD ENGAGEMENT		0	0	0	0	0	0	855,784
*** SMARTS STREETS DEBT SVC		0	0	0	0	0	0	855,784

Erskine Village Debt Service - 758

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast					Budget Variance 2016-2017	% Change
						2018	2019	2020	2021			
REVENUES												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	3,960,668	-	-	-	-	-	3,960,668	-
Total Revenue	-	-	-	-	3,960,668	-	-	-	-	-	3,960,668	-
EXPENDITURES BY PROGRAM												
1	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES BY TYPE												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies												
-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	3,800,000	-	-	-	-	-	3,800,000	-
Interest & Fees	-	-	-	-	160,668	-	-	-	-	-	160,668	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	561,000	-	-	-	-	-	561,000	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	4,521,668	-	-	-	-	-	4,521,668	-
Capital												
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	4,521,668	-	-	-	-	-	4,521,668	-
Net Surplus / (Deficit)	-	-	-	-	(561,000)	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	561,000	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	-	0.00%

Explain Significant Revenue and Expenditure Changes Below:

Payoff of 2005 Erskine Village Developer Bond in 2017. Sufficient tax increment financing revenue is available to pay the bonds early. Plan to close out the fund in 2017.C12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
ERSKINE VILLAGE DEBT SVC								
758-1001-392.00-00	INTERFUND OPER. TRANSFER	0	0	0	0	0	0	3,960,668
LEVEL	TEXT	TEXT AMT						
02	CITY PAYOFF OF 2005 ERSKINE VILLAGE DEVELOPER BOND FUND 432 #22	3,960,668						
		3,960,668						
*		0	0	0	0	0	0	3,960,668
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	3,960,668
***	ERSKINE VILLAGE DEBT SVC	0	0	0	0	0	0	3,960,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
ERSKINE VILLAGE DEBT SVC								
758-1001-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	3,800,000
LEVEL	TEXT	TEXT AMT						
02	PAYOFF OF 2005 ERSKINE VILLAGE DEVELOPER BOND #22	3,800,000						
		3,800,000						
758-1001-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	160,668
LEVEL	TEXT	TEXT AMT						
02	PAYOFF 2005 ERSKINE VILLAGE DEVELOPER BOND #22	160,668						
		160,668						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	3,960,668
758-1001-460.50-02	INTERFUND OPER. TRANSFER	0	0	0	0	0	0	561,000
LEVEL	TEXT	TEXT AMT						
02	CLOSE OUT FUND AND TRANSFER TO A REDEVELOPMENT FUND - TRANSFER TO SOUTH SIDE TIF AS APPROPRIATE	561,000						
		561,000						

*	OTHER USES	0	0	0	0	0	0	561,000

**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	4,521,668

***	ERSKINE VILLAGE DEBT SVC	0	0	0	0	0	0	4,521,668

Industrial Revolving Fund - 754

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	210,000	210,000	210,000	210,000	210,000	210,000	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	210,000	210,000	210,000	210,000	210,000	210,000	-
EXPENDITURES BY PROGRAM											
1 Industrial Revolving Fund Administration	-	-	-	-	157,000	157,000	157,000	157,000	157,000	157,000	-
2	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	157,000	157,000	157,000	157,000	157,000	157,000	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	45,000	45,000	45,000	45,000	45,000	45,000	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	97,000	97,000	97,000	97,000	97,000	97,000	-
Total Services & Charges	-	-	-	-	157,000	157,000	157,000	157,000	157,000	157,000	-
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	157,000	157,000	157,000	157,000	157,000	157,000	-
Net Surplus / (Deficit)	-	-	-	-	53,000	53,000	53,000	53,000	53,000		
Beginning Cash Balance	-	-	-	-	-	2,199,052	2,252,052	2,305,052	2,358,052		
Cash Adjustments	-	-	-	-	2,146,052	-	-	-	-		
Ending Cash Balance	-	-	-	-	2,199,052	2,252,052	2,305,052	2,358,052	2,411,052		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%
Explain Significant Revenue and Expenditure Changes Below:											
<p>The Industrial Revolving Fund is a loan fund for small businesses that is governed by a separate Board of Directors which contracts with the City's Community Investment Department for administration services. The fund is reported in the City's Comprehensive Annual Financial Report (CAFR) and is being integrated into the City's budget during 2017. A City cash reserve target has not been established for the fund but it operates under federal guidelines with respect the amount of loans and cash balances that must be maintained.</p>											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
INDUSTRIAL REVOLVING FUND								
754-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	27,000
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	27,000
754-0000-361.31-11	INTEREST ON LOANS	0	0	0	0	0	0	175,000
754-0000-361.31-12	INVESTMENT GAIN/LOSS	0	0	0	0	0	0	8,000
		-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	183,000
		-----	-----	-----	-----	-----	-----	-----
**	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	210,000
		-----	-----	-----	-----	-----	-----	-----
***	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
INDUSTRIAL REVOLVING FUND								
754-0000-472.31-01	LEGAL SERVICES	0	0	0	0	0	0	45,000
754-0000-472.38-03	PAYING AGENT FEES	0	0	0	0	0	0	15,000
754-0000-472.39-38	STAFF CONTRACTS	0	0	0	0	0	0	90,000
754-0000-472.39-41	OTHER SERVICES	0	0	0	0	0	0	7,000
-----		-----		-----		-----		-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	157,000
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**	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	157,000
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***	INDUSTRIAL REVOLVING FUND	0	0	0	0	0	0	157,000



CITY OF SOUTH BEND

EXCELLENCE | ACCOUNTABILITY | INNOVATION | INCLUSION | EMPOWERMENT

COMMUNITY INVESTMENT

August 29, 2016

COMMUNITY INVESTMENT Department Vision

- The goal of COMMUNITY INVESTMENT is to spur investment in a stronger South Bend.
- This goal can be achieved by:
 - Attracting and retaining growing businesses
 - Connecting residents to economic opportunities
 - Planning for vibrant neighborhoods

Community Investment 2016 Accomplishments

1. ATTRACTING AND RETAINING GROWING BUSINESSES

- 7 new economic development projects
- 7 expansions of current local businesses
- Multiple annexations to support future commercial development
- \$55M in new private investment to \$6m public investment
- Leverage of \$10 private for every \$1 public
- 8 properties back into private ownership for development

Community Investment 2016 Accomplishments

2. CONNECTING RESIDENTS TO ECONOMIC OPPORTUNITIES

- Approximately 360 jobs announced this year from DCI assisted projects
- Pathways Program (formerly SMART) brought online with planned expansion. Focus of effort on healthcare, advanced manufacturing, building trades, hospitality, and commercial driver's license certifications.
 - 73 individuals enrolled
 - 45 completed training
 - 34 hired
 - 34 placements with an average hourly wage of \$13.00

Community Investment 2016 Accomplishments

3. Planning for Vibrant Neighborhoods

- Ground-breaking/Construction
 - LaSalle Hotel
 - Hill & Colfax
 - SB Mutual Homes
- New Community Based Plans
 - SE Area Plan
 - Cemetery Plan
- Smart Streets Implementation
 - Main and Michigan/St. Joseph 2-Way
 - Adopted Complete Streets Policy – ranked 3rd in U.S.
- West Side Main Streets Revitalization Plan
 - Completion of curb, sidewalks, lighting, striping, and signal improvements
 - Façade grants (1 awarded, 9 in process)
 - Ambassador Program
- Vacant & Abandoned Housing Initiative
 - Resident Legal Assistance Program
 - V2V Repair Matching Grant Landlord Program
- Other Studies
 - Coal Line Planning
 - Brownfields Inventory



COMMUNITY INVESTMENT Overall Budget Summary 2017

The Department of Community Investment has oversight responsibilities for several funds (or portions of funds), totaling approximately \$88M in 2017 appropriation.

Overall budgetary savings of approximately \$1.4m*

\$2,571,309 for department administration

\$3,590,855 for various grants from outside sources

\$53,786,461 from redevelopment funds

\$23,841,611 from various trustee funds

\$4,541,163 from general civil city funds

COMMUNITY INVESTMENT Key Programs and Costs

Program Name	Program Description	Estimated Program Cost
Redevelopment Project Management & Implementation	Various projects (infrastructure, design, site assembly, etc.) designed to redevelop our TIF areas	344,320
Vacant & Abandoned Properties addressed to stabilize neighborhoods	Demolition, housing rehab, sale/transfer of land and other creative approaches to eliminate the threat of vacant properties on our neighborhoods	71,177
TIF – Business Incentives	Working with new and expanding businesses to assist in locating/expanding in our most distressed commercial areas	320,134
Community Plans Development	With input from residents, developing plans to stabilize and grow our entire community	74,684

Community Investment 2017 Goals & Challenges

1. Attracting and Retaining Growing Businesses
 - Press the momentum
 - Implement a revised incentive strategy that focuses on key aspects of development and maintains consistency of City investment in projects
 - Enhance partnerships with anchor institutions
 - Further streamline process to start a business
 - Identify and reduce barriers to small business growth

2. Connecting Residents to Economic Opportunities
 - Equitable Development
 - Recruitment to Workforce Programs
 - Identify main barriers to labor force participation and work to fill that gap

3. Planning for Vibrant Neighborhoods
 - Utilize TIF dollars to improve quality of place and city infrastructure
 - Maintain City owned Properties
 - Partner with Mayor’s Office and Council to establish plan for neighborhoods
 - Explore synergies among housing, education, and transportation policies
 - Smart Streets

COMMUNITY INVESTMENT Overall Staffing Changes

- Two positions are being transferred to the Controller's Office: Director I and one of the Associate IIs
- We are requesting one promotion from Analyst I to Analyst II