



Issued By: **Controller's Office**

City of South Bend

2017 Adopted Budget Summary

*Redevelopment Commission Approved October 13, 2016
Common Council Approved October 24, 2016*

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City of South Bend
Budget Overview - 2016 Amended thru 2017 Adopted
October 24, 2016

		2016 Amended Budget					2017 Adopted Budget (Approved by Common Council 10-24-16)						
		Cash Balance	2016	2016	Surplus	Cash Balance	Cash Balance	2017	2017	Surplus	Cash Balance		
		1/1/2016	Revenues	Expenditures	Adjustments	(Deficit)	1/1/2017	Revenues	Expenditures	Adjustments	(Deficit)		
City Controlled Funds													
101	GENERAL FUND	30,486,009	55,413,370	54,753,863	-	659,507	31,145,516	31,145,516	58,587,268	58,587,268	-	31,145,516	
Special Revenue Funds													
102	RAINY DAY FUND	8,703,422	1,475,850	-	-	1,475,850	10,179,272	10,179,272	60,000	-	-	60,000	10,239,272
103	EXCESS LEVY	3,671	20	3,688	3	(3,671)	-	-	-	-	-	-	-
201	PARKS & RECREATION	3,924,992	11,538,030	11,363,459	-	174,571	4,099,563	4,099,563	13,575,785	13,583,111	(7,326)	4,092,237	
202	MOTOR VEHICLE HIGHWAY	5,225,686	9,756,260	10,977,409	-	(1,221,149)	4,004,537	4,004,537	9,934,110	10,744,134	(810,024)	3,194,513	
203	RECREATION - NONREVERTING	823,964	1,448,565	1,459,754	-	(11,189)	812,775	812,775	1,381,787	1,586,607	(204,820)	607,955	
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,108,642	592,250	1,683,250	-	(1,091,000)	17,642	17,642	104,000	100,000	4,000	21,642	
210	ECONOMIC DEVELOPMENT STATE GRANTS	160,361	2,699,880	2,522,519	-	177,361	337,722	337,722	73,512	72,012	1,500	339,222	
211	DCI OPERATING FUND	1,123,753	2,491,425	2,687,313	-	(195,888)	927,865	927,865	2,291,309	2,595,934	(304,625)	623,240	
212	DEPARTMENT OF COMMUNITY INVESTMENT	553,875	7,444,900	7,357,463	-	87,437	641,312	641,312	3,254,000	3,254,000	-	641,312	
216	POLICE STATE SEIZURES	199,998	36,636	36,000	-	636	200,634	200,634	36,000	36,000	-	200,634	
217	GIFT, DONATION, BEQUEST	64,958	360,800	362,500	-	(1,700)	63,258	63,258	18,800	38,700	(19,900)	43,358	
218	POLICE CURFEW VIOLATIONS	12,254	1,000	1,000	-	-	12,254	12,254	1,000	1,000	-	12,254	
219	UNSAFE BUILDING FUND	-	1,209,140	926,497	-	282,643	282,643	282,643	793,757	894,757	(101,000)	181,643	
220	LAW ENFORCEMENT CONTINUING EDUCATION	912,111	236,825	743,508	(125,397)	(381,286)	530,825	530,825	221,500	733,500	(512,000)	18,825	
221	LANDLORD REGISTRATION	-	-	-	-	-	-	-	1,000	1,000	-	-	
227	LOSS RECOVERY FUND	994,542	7,660	480,311	-	(472,651)	521,891	521,891	1,000	500,000	(499,000)	22,891	
244	EMERGENCY 911 TELEPHONE	33,671	-	-	-	-	33,671	33,671	-	-	-	33,671	
249	PUBLIC SAFETY L.O.I.T.	642,770	6,797,160	6,600,626	-	196,534	839,304	839,304	7,473,618	7,462,645	10,973	850,277	
251	LOCAL ROADS & STREETS	2,730,925	1,880,300	2,242,944	-	(362,644)	2,368,281	2,368,281	1,344,000	1,490,000	(146,000)	2,222,281	
252	EXCESS WELFARE DISTRIBUTION	8	-	-	-	-	8	8	-	-	-	8	
257	LOIT 2016 SPECIAL DISTRIBUTION	-	4,967,549	850,000	-	4,117,549	4,117,549	4,117,549	1,318,000	2,130,000	(812,000)	3,305,549	
258	HUMAN RIGHTS - FEDERAL GRANT	425,850	218,105	221,838	-	(3,733)	422,117	422,117	165,040	195,396	(30,356)	391,761	
271	EASTRACE WATERWAY	1,337	30	-	-	30	1,367	1,367	-	-	(1,367)	-	
273	MORRIS PAC/PALAIS ROYALE MARKETING	30,391	18,250	18,878	-	(628)	29,763	29,763	18,300	18,000	300	30,063	
280	POLICE BLOCK GRANTS	3,855	20	-	-	20	3,875	3,875	-	-	-	3,875	
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	27,398	150	-	-	150	27,548	27,548	200	-	200	27,748	
289	HAZMAT	32,104	10,220	10,000	-	220	32,324	32,324	10,000	10,000	-	32,324	
291	INDIANA RIVER RESCUE	95,569	105,478	95,300	(20,090)	30,268	125,837	125,837	45,500	88,300	(42,800)	83,037	
292	POLICE GRANTS	121,196	-	55,373	-	(55,373)	65,823	65,823	-	-	-	65,823	
294	REGIONAL POLICE ACADEMY	70,310	22,500	-	-	-	70,310	70,310	22,500	22,500	-	70,310	
295	COPS MORE GRANT	121,715	101,544	102,245	-	(701)	121,014	121,014	92,000	92,000	-	121,014	
299	POLICE FEDERAL DRUG ENFORCEMENT	252,752	162,000	168,965	-	(6,965)	245,787	245,787	32,000	162,000	(130,000)	115,787	
404	COUNTY OPTION INCOME TAX	12,100,667	10,371,010	15,691,448	-	(5,320,438)	6,780,229	6,780,229	10,680,407	10,680,407	-	6,780,229	
408	ECONOMIC DEVELOPMENT INCOME TAX	9,886,898	10,159,530	10,560,181	-	(400,651)	9,486,247	9,486,247	10,998,021	10,998,021	-	9,486,247	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	631,221	175,827	238,173	-	(62,346)	568,875	568,875	6,110	126,144	(120,034)	448,841	
655	PROJECT RELIEF	923,440	438,790	528,358	-	(89,568)	833,872	833,872	444,556	525,416	(80,860)	753,012	
705	POLICE K-9 UNIT	3,874	2,020	2,020	-	-	3,874	3,874	2,020	2,020	-	3,874	
Total Special Revenue Funds		51,948,178	74,729,724	78,013,520	(145,484)	(3,138,312)	48,809,867	48,809,867	64,399,832	68,144,971	(3,745,139)	45,064,728	
Debt Service Fund													
313	HALL OF FAME DEBT SERVICE	11,396	1,483,212	1,271,000	-	212,212	223,608	223,608	1,269,000	1,269,000	-	223,608	
750	EQUIPMENT/VEHICLE LEASING	-	-	-	-	-	-	1,000,000	5,500,000	5,500,000	-	1,000,000	
755	SOUTH BEND BUILDING CORPORATION	-	-	-	-	-	-	750,000	2,643,214	2,643,214	-	750,000	
757	PARKS BOND DEBT SERVICE	-	-	-	-	-	-	596,000	391,482	391,482	-	596,000	
Capital Project Funds													
377	PROFESSIONAL SPORTS DEVELOPMENT	427,931	711,518	838,052	-	(126,534)	301,397	301,397	732,000	827,955	(95,955)	205,442	
401	COVELESKI STADIUM CAPITAL	82,661	15,500	36,000	-	(20,500)	62,161	62,161	40,200	30,000	10,200	72,361	
403	ZOO ENDOWMENT	49,510	359	-	-	359	49,869	49,869	200	49,688	(49,488)	381	
405	PARK NONREVERTING CAPITAL	470,335	162,500	383,095	-	(220,595)	249,740	249,740	145,000	145,000	-	249,740	
406	CUMULATIVE CAPITAL DEVELOPMENT	572,704	527,737	526,737	-	1,000	573,704	573,704	476,500	476,500	-	573,704	
407	CUMULATIVE CAPITAL IMPROVEMENT	311,637	437,352	368,250	-	69,102	380,739	380,739	435,000	372,250	62,750	443,489	
412	MAJOR MOVES CONSTRUCTION	2,159,797	1,301,633	2,448,588	-	(1,146,955)	1,012,842	1,012,842	1,502,472	1,500,000	2,472	1,015,314	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	517,398	103,000	78,923	-	24,077	541,475	541,475	104,000	97,500	6,500	547,975	
434	CRED FUND	2,404	690	3,200	(106)	(2,404)	-	-	-	-	-	-	
450	PALAIS ROYALE HISTORIC PRESERVATION	76,513	17,450	-	-	17,450	93,963	93,963	17,100	5,000	12,100	106,063	
677	HALL OF FAME CAPITAL	503,531	53,809	84,801	-	(30,992)	472,539	472,539	5,000	80,000	(75,000)	397,539	
751	PARKS BOND CAPITAL	-	-	-	-	-	-	3,492,500	7,500	3,500,000	(3,492,500)	-	
753	SMART STREET BOND CAPITAL	-	-	-	-	-	-	9,983,000	17,000	10,000,000	(9,983,000)	-	
Total Capital & Debt Service Funds		5,185,817	4,814,760	6,038,646	(106)	(1,223,780)	3,962,037	19,783,537	13,285,668	26,887,589	(13,601,921)	6,181,616	

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October 24, 2016**

	2016 Amended Budget					2017 Adopted Budget (Approved by Common Council 10-24-16)							
	Cash Balance 1/1/2016	2016 Revenues	2016 Expenditures	2016 Adjustments	Surplus (Deficit)	Cash Balance 12/31/2016	Cash Balance 1/1/2017	2017 Revenues	2017 Expenditures	2017 Adjustments	Surplus (Deficit)	Cash Balance 12/31/2017	
Enterprise Funds													
287	EMS / FIRE DEPARTMENT CAPITAL	2,575,589	2,096,500	3,180,386	-	(1,083,886)	1,491,703	1,491,703	1,285,000	1,242,056	-	42,944	1,534,647
288	EMS OPERATING	2,216,998	5,169,214	6,140,643	-	(971,429)	1,245,569	1,245,569	6,350,012	5,963,503	-	386,509	1,632,078
600	CONSOLIDATED BUILDING DEPARTMENT	1,896,478	3,848,434	3,524,477	-	323,957	2,220,435	2,220,435	3,968,666	3,750,360	-	218,306	2,438,741
601	PARKING GARAGES	641,451	1,075,483	1,393,471	-	(317,988)	323,463	323,463	1,097,311	994,870	-	102,441	425,904
610	SOLID WASTE OPERATIONS	319,814	5,817,190	5,747,412	(3,102)	72,880	392,694	392,694	5,782,675	5,627,959	-	154,716	547,410
611	SOLID WASTE CAPITAL	443	1,226,247	925,197	(300,000)	601,050	601,493	601,493	835,813	1,135,613	-	(299,800)	301,693
620	WATER WORKS OPERATIONS	3,900,245	14,640,616	17,047,657	-	(2,407,041)	1,493,204	1,493,204	17,519,334	17,101,141	-	418,193	1,911,397
622	WATER WORKS CAPITAL	2,884,158	28,000	821,797	-	(793,797)	2,090,361	2,090,361	15,000	992,000	-	(977,000)	1,113,361
624	WATER WORKS CUSTOMER DEPOSIT	1,514,085	15,000	8,400	-	6,600	1,520,685	1,520,685	15,000	15,000	-	-	1,520,685
625	WATER WORKS SINKING FUND	4,411	2,049,681	2,049,681	-	-	4,411	4,411	2,054,891	2,054,891	-	-	4,411
626	WATER WORKS BOND RESERVE	1,641,654	16,000	9,500	-	6,500	1,648,154	1,648,154	16,000	16,000	-	-	1,648,154
629	WATER WORKS RESERVE - O & M	2,235,267	250,461	10,000	-	240,461	2,475,728	2,475,728	97,500	23,000	-	74,500	2,550,228
640	SEWER REPAIR INSURANCE	1,652,494	571,241	549,413	-	21,828	1,674,322	1,674,322	621,788	528,864	-	92,924	1,767,246
641	SEWAGE WORKS OPERATIONS	9,023,708	36,839,727	40,097,438	-	(3,257,711)	5,765,997	5,765,997	37,171,904	40,440,030	-	(3,268,126)	2,497,871
642	SEWAGE WORKS CAPITAL	8,747,723	2,548,500	7,631,946	(419,822)	(4,663,624)	4,084,099	4,084,099	4,487,000	4,442,000	-	45,000	4,129,099
643	SEWAGE WORKS RESERVE - O & M	3,678,649	934,725	16,000	-	918,725	4,597,374	4,597,374	53,721	30,000	-	23,721	4,621,095
649	SEWAGE WORKS BOND SINKING	804,798	9,302,141	9,274,298	-	27,843	832,641	832,641	9,177,024	9,163,754	-	13,270	845,911
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,105,624	4,800	-	-	4,800	4,110,424	4,110,424	4,400	-	-	4,400	4,114,824
659	2011 SEWER BOND	232,196	2,000	232,689	-	(230,689)	1,507	1,507	-	-	-	-	1,507
661	2012 SEWER BOND	13,928,149	90,000	20,187,062	(7,138,913)	(12,958,149)	970,000	970,000	50,000	1,000,000	-	(950,000)	20,000
664	2013 SEWER REFUND BOND ISSUANCE COSTS	4,512	40	4,550	-	(4,510)	2	2	-	-	-	-	2
666	2015 SEWER BOND	58,231	130	9,200	49,066	(58,136)	95	95	-	-	-	-	95
670	CENTURY CENTER	1,096,892	4,004,984	3,972,438	-	32,546	1,129,438	1,129,438	4,194,311	4,194,310	-	1	1,129,439
671	CENTURY CENTER CAPITAL	1,002,072	932	188,621	-	(187,689)	814,383	814,383	750	-	-	750	815,133
672	CENTURY CENTER ENERGY SAVINGS	50,032	237,418	237,132	-	286	50,318	50,318	192,297	192,297	-	-	50,318
	Total Enterprise Funds	64,215,673	90,769,464	123,259,408	(7,812,771)	(24,677,173)	39,538,500	39,538,500	94,990,397	98,907,648	-	(3,917,251)	35,621,249
Internal Service Funds													
222	CENTRAL SERVICES	1,333,553	8,242,222	8,306,979	-	(64,757)	1,268,796	1,268,796	8,298,569	8,512,419	-	(213,850)	1,054,946
224	CENTRAL SERVICES CAPITAL	187,163	131,419	305,584	-	(174,165)	12,998	12,998	287,600	286,700	-	900	13,898
226	LIABILITY INSURANCE	4,532,060	2,289,383	3,120,348	-	(830,965)	3,701,095	3,701,095	3,557,591	3,557,591	-	-	3,701,095
278	TAKE HOME VEHICLE POLICE	642,308	112,400	10,000	-	102,400	744,708	744,708	126,200	10,000	-	116,200	860,908
279	INNOVATION/IT/311 CALL CENTER	-	499,358	499,357	-	1	1	1	5,197,431	5,197,431	-	-	1
711	SELF-FUNDED EMPLOYEE BENEFITS	4,374,721	18,043,130	17,378,890	-	664,240	5,038,961	5,038,961	17,795,850	17,795,850	-	-	5,038,961
713	UNEMPLOYMENT COMPENSATION FUND	269,633	107,282	113,882	-	(6,600)	263,033	263,033	83,000	68,705	-	14,295	277,328
	Total Internal Service Funds	11,339,437	29,425,194	29,735,040	-	(309,846)	11,029,591	11,029,591	35,346,241	35,428,696	-	(82,455)	10,947,136
Trust & Agency Funds													
701	FIREFIGHTERS PENSION	472,919	4,873,851	5,464,843	(121,153)	(469,839)	3,080	3,080	5,217,138	5,217,138	-	-	3,080
702	POLICE PENSION	1,158,926	6,000,250	6,797,398	-	(797,148)	361,778	361,778	6,136,500	6,423,889	-	(287,389)	74,389
718	STATE TAX DEDUCTION FUND	412,690	-	-	-	-	412,690	412,690	-	-	-	-	412,690
725	MORRIS/PALAIS BOX OFFICE	1,504,458	-	-	-	-	1,504,458	1,504,458	-	-	-	-	1,504,458
726	POLICE DISTRIBUTIONS PAY	835,108	-	-	-	-	835,108	835,108	-	-	-	-	835,108
730	CITY CEMETERY TRUST	28,579	150	20,000	(11,121)	(8,729)	19,850	19,850	200	6,000	-	(5,800)	14,050
	Total Trust & Agency Funds	4,412,679	10,874,251	12,282,241	(132,274)	(1,275,716)	3,136,963	3,136,963	11,353,838	11,647,027	-	(293,189)	2,843,774
	Total City Funds	167,587,795	266,026,763	304,082,718	(8,090,635)	(29,965,320)	137,622,475	153,443,975	277,963,244	299,603,199	-	(21,639,955)	131,804,020
Redevelopment Commission Controlled Funds													
Tax Increment Financing Funds													
324	TIF Revenue - River West	32,771,001	18,640,511	44,502,077	(11,900,000)	(13,961,566)	18,809,435	18,809,435	18,663,295	30,000,000	-	(11,336,705)	7,472,730
422	TIF District - West Washington	1,508,786	435,500	1,403,366	(500,000)	(467,866)	1,040,920	1,040,920	436,000	1,125,000	-	(689,000)	351,920
425	TIF Leighton Plaza	209,031	172,703	160,406	-	12,297	221,328	221,328	197,014	158,166	-	38,848	260,176
429	TIF River East	7,570,974	2,912,500	8,335,159	(5,500,000)	77,341	7,648,315	7,648,315	3,057,000	7,800,000	-	(4,743,000)	2,905,315
430	TIF Southside Development Area #1	6,103,313	2,433,000	7,411,815	(2,400,000)	(2,578,815)	3,524,498	3,524,498	3,881,127	6,000,000	-	(2,118,873)	1,405,625
432	TIF Southside Development Area #3 - Erskine Village	5,309,298	52,700	490,503	-	(437,803)	4,871,495	4,871,495	6,000	4,848,795	-	(4,842,795)	28,700
435	TIF - Douglas Road	151,863	320,750	354,200	-	(33,450)	118,413	118,413	327,858	340,000	-	(12,142)	106,271
436	TIF - River East Residential	1,622,127	3,162,422	3,430,000	-	(267,578)	1,354,549	1,354,549	3,300,903	3,430,000	-	(129,097)	1,225,452
	Total Tax Increment Financing Funds	55,246,392	28,130,086	66,087,526	(20,300,000)	(17,657,440)	37,588,952	37,588,952	29,869,197	53,701,961	-	(23,832,764)	13,756,188

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	2016 Amended Budget						2017 Adopted Budget (Approved by Common Council 10-24-16)					
	Cash Balance 1/1/2016	2016 Revenues	2016 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2016	Cash Balance 1/1/2017	2017 Revenues	2017 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2017
Redevelopment Funds												
433	8,713	152	4,500	-	(4,348)	4,365	4,365	135	4,500	-	(4,365)	-
439	2,276,266	23,037	2,692,913	(393,610)	(2,276,266)	-	-	-	-	-	-	-
454	380,115	3,900	50,000	-	(46,100)	334,015	334,015	3,900	50,000	-	(46,100)	287,915
Total Redevelopment Funds	2,665,094	27,089	2,747,413	(393,610)	(2,326,714)	338,381	338,380	4,035	54,500	-	(50,465)	287,915
Debt Service Funds												
315	1,038,904	14,000	14,000	-	-	1,038,904	1,038,904	14,000	14,000	-	-	1,038,904
317	508,480	5,300	-	-	5,300	513,780	513,780	5,000	-	-	5,000	518,780
328	1,735,840	15,000	15,000	-	-	1,735,840	1,735,840	15,000	15,000	-	-	1,735,840
752	-	-	-	-	-	-	1,200,000	3,868,169	3,868,169	-	-	1,200,000
754	-	-	-	-	-	-	2,146,052	210,000	157,000	-	53,000	2,199,052
756	-	-	-	-	-	-	2,100,000	855,784	855,784	-	-	2,100,000
758	-	-	-	-	-	-	561,000	3,960,668	4,521,668	-	(561,000)	-
Total Debt Service Funds	3,283,224	34,300	29,000	-	5,300	3,288,524	9,295,576	8,928,621	9,431,621	-	(503,000)	8,792,576
Total Redevelopment Commission Funds	61,194,710	28,191,475	68,863,939	(20,693,610)	(40,672,464)	41,215,856	47,222,908	38,801,853	63,188,082	-	(24,386,229)	22,836,679
Grand Total	228,782,505	294,218,238	372,946,657	(28,784,245)	(70,637,784)	178,838,332	200,666,884	316,765,097	362,791,281	-	(46,026,184)	154,640,700

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amended Budget	2017 Adopted Budget	2016-2017 Budget Change	2016-2017 Percent Change
City Controlled Funds													
	General Fund												
101	GENERAL FUND - PROPERTY TAXES	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	36,251,397	36,708,989	37,349,388	38,800,000	39,188,000	388,000	1.00%
101	GENERAL FUND - PS LOIT TRANSFERS	-	-	4,998,691	4,976,969	5,476,534	7,540,389	-	-	-	-	-	0.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,420,150	18,740,310	18,575,599	18,397,234	16,370,229	16,613,370	19,399,268	2,785,898	16.77%
	Total General Fund	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	62,367,385	55,106,223	53,719,617	55,413,370	58,587,268	3,173,898	5.73%
	Special Revenue Funds												
102	RAINY DAY FUND	3,393,886	785,254	2,010,972	24,477	42,239	29,524	24,483	49,919	1,475,850	60,000	(1,415,850)	-95.93%
103	EXCESS LEVY	742	285	185,180	261	-	-	3,648	18	20	-	(20)	-100.00%
201	PARKS & REC - PROPERTY TAXES (1)	2,461,101	13,919,096	7,591,932	7,613,760	7,824,056	7,207,060	7,365,388	7,487,554	7,800,000	7,878,000	78,000	1.00%
201	PARKS & REC - OTHER	3,716,576	3,709,703	3,974,245	4,375,293	4,451,329	4,561,145	3,458,580	3,544,385	3,738,030	5,697,785	1,959,755	52.43%
202	MOTOR VEHICLE HIGHWAY	5,267,736	5,101,624	5,397,547	5,564,838	7,605,799	9,139,124	8,992,353	9,895,950	9,756,260	9,934,110	177,850	1.82%
203	RECREATION - NONREVERTING	1,148,500	1,027,465	996,098	1,023,635	1,039,835	1,003,319	945,486	1,008,138	1,448,565	1,381,787	(66,778)	-4.61%
209	STUDEBAKER/OLIVER REVERTING GRANTS	388,269	251,058	683,781	411,454	5,485	3,712	3,078	134,906	592,250	104,000	(488,250)	-82.44%
210	ECONOMIC DEVELOPMENT STATE GRANTS	355,484	306,625	3,289,539	1,039,422	220,472	238,065	73,043	1,013,085	2,699,880	73,512	(2,626,368)	-97.28%
211	COMMUNITY INVESTMENT ADM.	-	-	2,484,129	2,093,423	2,491,611	2,360,377	2,493,340	2,491,425	2,291,309	2,291,309	(200,116)	-8.03%
212	COMMUNITY INVESTMENT GRANTS	9,305,084	4,672,752	7,520,251	6,106,647	4,159,815	4,483,441	4,823,850	2,674,984	7,444,900	3,254,000	(4,190,900)	-56.29%
216	POLICE STATE SEIZURES	49,975	42,274	31,634	41,271	29,005	27,470	28,765	15,422	36,636	36,000	(636)	-1.74%
217	GIFT, DONATION, BEQUEST	37,300	9,589	9,502	10,856	20,863	11,501	175,299	9,378	360,800	18,800	(342,000)	-94.79%
218	POLICE CURFEW VIOLATIONS	2,255	1,530	1,247	1,153	470	663	471	232	1,000	1,000	-	0.00%
219	UNSAFE BUILDING FUND	-	-	-	-	-	-	-	-	1,209,140	793,757	(415,383)	-34.35%
220	LAW ENFORCEMENT CONTINUING ED.	394,274	339,490	661,879	297,899	279,858	194,529	205,889	290,316	236,825	221,500	(15,325)	-6.47%
221	LANDLORD REGISTRATION	-	-	-	-	-	-	-	-	-	1,000	1,000	100.00%
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,845,642	22,331	54,051	7,660	1,000	(6,660)	-86.95%
244	EMERGENCY 911 TELEPHONE	-	-	-	-	-	-	214,981	19	-	-	-	0.00%
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	6,797,160	7,473,618	676,458	9.95%
250	GENERAL GRANT	1,160	319	15	-	-	-	-	-	-	-	-	0.00%
251	LOCAL ROADS & STREETS	1,188,144	1,068,972	1,072,859	1,036,989	1,029,814	1,008,943	1,060,548	1,507,055	1,880,300	1,344,000	(536,300)	-28.52%
252	EXCESS WELFARE DISTRIBUTION	-	2,922,079	17,808	6,545	5,407	-	4	-	-	-	-	0.00%
257	LOIT 2016 SPECIAL DIST	-	-	-	-	-	-	-	-	4,967,549	1,318,000	(3,649,549)	-73.47%
258	HUMAN RIGHTS - FEDERAL GRANT	166,616	135,088	198,614	154,253	184,948	178,149	272,697	103,705	218,105	165,040	(53,065)	-24.33%
271	EASTRACE WATERWAY	1,194	284	118	78	99	49	32	21	30	-	(30)	-100.00%
273	MORRIS PAC/PALAIS ROYALE MARKETING	14,491	18,693	14,408	4,118	5,039	7,113	10,685	11,179	18,250	18,300	50	0.27%
280	POLICE BLOCK GRANTS	-	810,837	2,031	3,433	681	13	11	22	20	-	(20)	-100.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	-	-	88	926	133	93	77	157	150	200	50	33.33%
289	HAZMAT	11,626	380	271	580	13	16,762	24,118	13,976	10,220	10,000	(220)	-2.15%
291	INDIANA RIVER RESCUE	12,774	22,800	32,669	26,545	65,408	66,068	41,275	54,443	105,478	45,500	(59,978)	-56.86%
292	POLICE GRANTS	202,215	55,056	-	49,038	111,796	162,838	76,865	56,946	-	-	-	0.00%
294	REGIONAL POLICE ACADEMY	21,856	15,471	26,075	24,048	13,822	21,013	18,498	23,027	22,500	22,500	-	0.00%
295	COPS MORE GRANT	32,645	61,383	34,300	30,063	40,690	23,068	12,415	75,494	101,544	92,000	(9,544)	-9.40%
299	POLICE FEDERAL DRUG ENFORCEMENT	63,008	48,372	46,835	85,182	84,572	194,569	67,724	71,288	162,000	32,000	(130,000)	-80.25%
404	COUNTY OPTION INCOME TAX	6,504,988	8,385,056	7,828,067	8,223,812	9,443,965	8,509,056	9,208,686	9,915,530	10,371,010	10,680,407	309,397	2.98%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,785,077	9,209,937	9,593,082	10,159,530	10,998,021	838,491	8.25%
410	URBAN DEVELOPMENT ACTION GRANT	955,453	766,866	2,895,913	558,646	7,670	3,833	78	1,040,937	175,827	6,110	(169,717)	-96.52%
655	PROJECT RELEAF	434,395	431,018	429,290	431,438	432,956	435,940	439,394	444,358	438,790	444,556	5,766	1.31%
705	POLICE K-9 UNIT	1,408	-	154	1,006	11	8	2,006	1,520	2,020	2,020	-	0.00%
	Total Special Revenue Funds	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	59,232,041	55,527,522	58,056,013	74,729,724	64,399,832	(10,329,892)	-13.82%
	Debt Service Fund												
313	HALL OF FAME DEBT SERVICE	454,564	2,446,354	1,575,924	1,750,141	1,306,284	1,406,963	629,087	1,201,076	1,483,212	1,269,000	(214,212)	-14.44%
750	EQUIPMENT/VEHICLE LEASING	-	-	-	-	-	-	-	-	-	5,500,000	5,500,000	0.00%
755	SOUTH BEND BUILDING CORPORATION	-	-	-	-	-	-	-	-	-	2,643,214	2,643,214	0.00%
757	PARKS BOND DEBT SERVICE	-	-	-	-	-	-	-	-	-	391,482	391,482	0.00%
	Capital Project Funds												
377	PROFESSIONAL SPORTS DEVELOPMENT	1,004,385	1,152,319	1,166,229	956,450	1,303,963	677,704	619,580	686,885	711,518	732,000	20,482	2.88%
401	COVELESKI STADIUM CAPITAL	11,192	3,123	370	262	327	92	13,600	42,103	15,500	40,200	24,700	159.35%
403	ZOO ENDOWMENT	4,354	250	2,095	3,757	13,211	176	139	284	359	200	(159)	-44.29%
405	PARK NONREVERTING CAPITAL	227,253	200,255	195,200	250,691	203,742	228,720	137,177	14,371	162,500	145,000	(17,500)	-10.77%

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406	CUMULATIVE CAPITAL DEVELOPMENT	588,689	1,616,313	765,152	630,877	603,408	552,148	518,386	521,373	527,737	476,500	(51,237)	-9.71%	
407	CUMULATIVE CAPITAL IMPROVEMENT	550,534	530,574	515,648	484,580	449,238	446,579	442,559	429,624	437,352	435,000	(2,352)	-0.54%	
412	MAJOR MOVES CONSTRUCTION	463,752	113,908	77,622	109,896	715,263	500,882	536,455	805,256	1,301,633	1,502,472	200,839	15.43%	
416	MORRIS PERFORMING ARTS CENTER CAPITAL	93,551	84,500	118,271	85,791	87,901	101,947	81,132	64,133	103,000	104,000	1,000	0.97%	
434	CRED FUND	1,022,878	613,910	419,363	734,607	654,444	244,899	301	360	690	-	(690)	-100.00%	
450	PALAIS ROYALE HISTORIC PRESERVATION	17,009	33,274	13,805	14,320	12,113	15,561	9,766	13,252	17,450	17,100	(350)	-2.01%	
677	HALL OF FAME CAPITAL	224,403	206,277	204,024	2,910	119,192	2,458	1,823	3,112	53,809	5,000	(48,809)	-90.71%	
751	PARKS BOND CAPITAL	-	-	-	-	-	-	-	-	-	7,500	7,500	0.00%	
753	SMART STREET BOND CAPITAL	-	-	-	-	-	-	-	-	-	17,000	17,000	0.00%	
	Total Capital & Debt Service Funds	4,662,564	7,001,057	5,053,703	5,024,282	5,469,086	4,178,129	2,990,005	3,781,829	4,814,760	13,285,668	8,470,908	175.94%	
	Enterprise Funds													
287	EMS / FIRE DEPARTMENT CAPITAL	-	-	-	-	-	-	-	2,872,978	2,096,500	1,285,000	(811,500)	-38.71%	
288	EMS OPERATING	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	8,323,032	2,751,725	5,294,239	5,169,214	6,350,012	1,180,798	22.84%	
600	CONSOLIDATED BUILDING DEPARTMENT	1,167,563	982,015	873,650	891,604	1,010,067	954,229	3,710,384	4,571,872	3,848,434	3,968,666	120,232	3.12%	
601	PARKING GARAGES	1,004,156	1,070,566	1,048,884	1,074,230	923,966	971,598	1,021,117	975,148	1,075,483	1,097,311	21,828	2.03%	
610	SOLID WASTE OPERATIONS	4,344,468	4,755,199	4,795,272	4,829,373	5,087,349	5,407,945	5,297,239	5,367,033	5,817,190	5,782,675	(34,515)	-0.59%	
611	SOLID WASTE CAPITAL	393,661	423,405	331,174	239,062	259,479	830,708	790,065	659,713	1,226,247	835,813	(390,434)	-31.84%	
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	15,109,621	14,546,190	14,418,675	14,640,616	17,519,334	2,878,718	19.66%	
622	WATER WORKS CAPITAL	1,085,219	915,192	277,977	1,345,040	3,791,481	13,709	10,132	17,400	28,000	15,000	(13,000)	-46.43%	
623	WATER WORKS BOND CAPITAL	1,401	5,245,500	10,555	1,764	8,455,624	16,550	1,614	544	-	-	-	0.00%	
624	WATER WORKS CUSTOMER DEPOSIT	47,733	11,514	4,960	3,971	6,864	4,861	4,182	8,595	15,000	15,000	-	0.00%	
625	WATER WORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,056,004	2,052,253	2,049,802	2,049,681	2,054,891	5,210	0.25%	
626	WATER WORKS BOND RESERVE	-	-	121,162	305,401	885,285	253,988	81,001	6,166	16,000	16,000	-	0.00%	
629	WATER WORKS RESERVE - O & M	209,538	15,165	996,501	7,206	131,155	52,801	59,382	162,931	250,461	97,500	(152,961)	-61.07%	
640	SEWER REPAIR INSURANCE	672,763	664,782	586,976	547,845	549,923	552,869	589,894	615,287	571,241	621,788	50,547	8.85%	
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	31,784,543	33,455,803	36,072,162	36,839,727	37,171,904	332,177	0.90%	
642	SEWAGE WORKS CAPITAL	2,983,573	2,780,287	1,301,577	13,524,497	4,496,026	194,410	4,015,111	8,034,993	2,548,500	4,487,500	1,938,500	76.06%	
643	SEWAGE WORKS RESERVE - O & M	118,399	27,752	10,034	409,583	15,457	211,332	139,626	276,955	934,725	53,721	(881,004)	-94.25%	
644	WATER LEAK INSURANCE FUND	975,688	-	-	-	-	-	-	-	-	-	-	0.00%	
645	2006 SEWER BOND	24,204	33,912	97	12	-	-	-	-	-	-	-	0.00%	
647	2007 SEWER BOND	502,119	400,281	156,326	1,352	202	42	3	-	-	-	-	0.00%	
649	SEWAGE WORKS BOND SINKING	6,335,129	5,735,000	7,520,570	6,923,468	8,369,028	9,463,725	9,309,752	9,300,518	9,302,141	9,177,024	(125,117)	-1.35%	
650	CLAY SEWAGE WORKS OPERATIONS	38,408	8,481	2	2	3	2	-	-	-	-	-	0.00%	
651	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	69	-	-	-	-	-	0.00%	
653	SEWAGE WORKS DEBT SERVICE RESERVE	-	4,541,322	1,058,932	2,143,816	1,966,747	14,099	3	3	4,800	4,400	(400)	-8.33%	
658	2010 SEWER BOND	-	-	9,522,985	18,528	4,348	216	6	-	-	-	-	0.00%	
659	2011 SEWER BOND	-	-	-	21,508,738	91,421	30,970	19,665	4,801	2,000	-	(2,000)	-100.00%	
661	2012 SEWER BOND	-	-	-	-	25,196,371	65,016	51,261	92,797	90,000	50,000	(40,000)	-44.44%	
664	2013 SEWER BOND ISSUANCE COSTS	-	-	-	-	-	85,747	13	26	40	-	(40)	-100.00%	
666	2015 SEWER BOND ISSUANCE	-	-	-	-	-	-	-	188,155	130	-	(130)	-100.00%	
670	CENTURY CENTER	3,393,620	2,823,446	2,603,820	2,788,186	2,658,898	3,133,815	4,087,703	3,810,731	4,004,984	4,194,311	189,327	4.73%	
671	CENTURY CENTER CAPITAL ACCOUNT	-	-	-	-	-	1,444,422	675,315	328	809	932	750	(182)	-19.53%
672	CENTURY CENTER ENERGY CONSERVATION	-	-	-	-	-	-	-	50,032	237,418	192,297	(45,121)	-19.00%	
	Total Enterprise Funds	66,720,909	74,262,810	77,211,833	105,738,461	115,975,757	80,207,216	81,994,452	94,852,365	90,769,464	94,990,397	4,220,933	4.65%	
	Internal Service Funds													
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,254,877	7,064,135	7,380,273	8,242,222	8,298,569	56,347	0.68%	
224	CENTRAL SERVICES CAPITAL	-	-	-	-	-	-	-	271,929	131,419	287,600	156,181	118.84%	
226	LIABILITY INSURANCE	2,712,837	2,044,370	2,898,051	3,078,648	2,967,528	3,009,847	3,036,215	1,347,165	2,289,383	3,557,591	1,268,208	55.40%	
278	TAKE HOME VEHICLE POLICE	-	520,175	62,038	86,159	128,200	124,848	123,639	126,547	112,400	126,200	13,800	12.28%	
279	INNOVATION/IT/311 CALL CENTER	-	-	-	-	-	-	-	-	499,358	5,197,431	4,698,073	940.82%	
711	SELF-FUNDED EMPLOYEE BENEFITS	14,290,046	12,532,566	9,623,999	11,275,664	11,075,304	12,156,648	13,318,977	14,379,513	18,043,130	17,795,850	(247,280)	-1.37%	
713	UNEMPLOYMENT COMPENSATION FUND	-	-	-	217,482	275,040	252,907	103,047	103,078	107,282	83,000	(24,282)	-22.63%	
	Total Internal Service Funds	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	22,799,127	23,646,013	23,608,505	29,425,194	35,346,241	5,921,047	20.12%	
	Trust Funds													
701	FIREFIGHTERS PENSION	3,744,733	6,622,109	5,200,479	5,528,899	5,239,851	5,038,210	5,131,903	5,044,352	4,873,851	5,217,138	343,287	7.04%	
702	POLICE PENSION	4,075,113	7,571,010	5,810,871	6,492,500	6,751,423	5,874,864	6,118,791	6,382,756	6,000,250	6,136,500	136,250	2.27%	
730	CITY CEMETERY TRUST FUND	1,474	357	150	118	202	138	101	164	150	200	50	33.33%	
	Total Trust Funds	7,821,320	14,193,476	11,011,500	12,021,517	11,991,476	10,913,212	11,250,795	11,427,272	10,874,251	11,353,838	479,587	4.41%	

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	Total City Funds	178,573,381	259,350,603	230,975,403	255,010,802	273,860,101	239,697,110	230,515,010	245,445,601	266,026,763	277,963,244	11,936,481	4.49%
	Redevelopment Commission Controlled Funds												
	Tax Increment Financing Funds												
324	TIF REVENUE - RIVER WEST (AIRPORT)	1,781,158	11,723,053	22,051,980	13,319,602	12,667,604	16,026,663	14,577,531	24,903,369	18,640,511	18,663,295	22,784	0.12%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	5,876	-	-	-	-	-	-	-	-	-	-	0.00%
420	TIF DISTRICT - SBCDA GENERAL	267,774	4,555,292	7,809,863	6,109,627	5,495,844	3,464,066	5,085,358	-	-	-	-	0.00%
422	TIF DISTRICT - WEST WASHINGTON	16,175	359,961	862,008	434,226	426,635	495,043	582,799	409,853	435,500	436,000	500	0.11%
425	TIF LEIGHTON PLAZA	156,860	144,332	147,012	113,095	131,799	159,290	165,150	166,751	172,703	197,014	24,311	14.08%
426	TIF CENTRAL MEDICAL SERVICE AREA	57,442	933,885	3,540,910	1,714,266	1,623,756	1,233,918	858,194	-	-	-	-	0.00%
429	TIF RIVER EAST DISTRICT	233	22,567	195,745	716,103	1,356,334	849,684	1,576,990	3,906,426	2,912,500	3,057,000	144,500	4.96%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,095	357,382	4,102,951	1,819,106	3,891,739	2,421,638	2,388,812	2,232,540	2,433,000	3,881,127	1,448,127	59.52%
431	TIF SSDA #2 - ERSKINE COMMONS	18	1,241,831	5,997,903	794,500	2,329	-	-	-	-	-	-	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	4,782	1,533,641	3,771,192	1,616,374	27,801	1,329,971	26,320	50,738	52,700	6,000	(46,700)	-88.61%
435	TIF DOUGLAS ROAD	-	1,303,937	619,818	306,299	286,436	324,393	322,451	271,422	320,750	327,858	7,108	2.22%
436	TIF RIVER EAST RESIDENTIAL (NORTHEAST)	-	-	1,817,307	2,448,369	2,524,259	2,271,188	2,728,304	3,340,143	3,162,422	3,300,903	138,481	4.38%
	Total Tax Increment Financing Funds	2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	28,575,854	28,311,909	35,281,242	28,130,086	29,869,197	1,739,111	6.18%
	Redevelopment Funds												
305	SBCDA BOND PROCEEDS - 2003	188,939	34,171	8,832	2,657	-	-	-	-	-	-	-	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	10,213	2,725	1,202	-	-	-	-	-	-	-	-	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	2,822	669	214	107	164	104	45	59	152	135	(17)	-11.18%
438	COVELESKI BOND CONSTRUCTION	-	-	4,980,000	5,268	-	-	-	-	-	-	-	0.00%
439	CERTIFIED TECHNOLOGY PARK	-	-	-	812,791	3,571	2,866,234	1,337,965	73,581	23,037	-	(23,037)	-100.00%
454	AIRPORT URBAN ENTERPRISE_ZONE	-	809,305	302,172	123,638	113,044	1,289	1,069	2,180	3,900	3,900	-	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	1,488,676	1,532,523	1,482,945	1,393,351	1,669,151	1,580,513	1,539,385	119,298	-	-	-	0.00%
	Total Redevelopment Funds	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	4,448,140	2,878,464	195,118	27,089	4,035	(23,054)	-85.10%
	Debt Service Funds												
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	30,589	9,636	3,027	2,373	3,009	-	-	-	-	-	-	0.00%
315	AIRPORT 2003 DEBT RESERVE	445,485	16,949	7,090	5,538	5,571	3,567	2,949	5,989	14,000	14,000	-	0.00%
317	COVELESKI BOND DEBT RESERVE	-	-	498,000	1,277	2,470	1,725	1,430	2,916	5,300	5,000	(300)	-5.66%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	37,970	8,742	3,627	2,827	4,420	464	-	-	-	-	-	0.00%
328	SBCDA 2003 DEBT RESERVE	254,235	9,768	4,053	640,792	8,258	5,959	4,927	10,007	15,000	15,000	-	0.00%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-	3,868,169	3,868,169	100.00%
754	INDUSTRIAL REVOLVING FUND	-	-	-	-	-	-	-	-	-	210,000	210,000	100.00%
756	SMART STREETS DEBT SERVICE FUND	-	-	-	-	-	-	-	-	-	855,784	855,784	100.00%
758	ERSKINE VILLAGE DEBT SERVICE	-	-	-	-	-	-	-	-	-	3,960,668	3,960,668	100.00%
	Total Debt Service Funds	768,279	45,095	515,797	652,807	23,728	11,715	9,306	18,912	34,300	8,928,621	8,894,321	25930.97%
	Total Redevelopment Commission Funds	4,752,342	24,600,369	58,207,851	32,382,186	30,244,194	33,035,709	31,199,679	35,495,272	28,191,475	38,801,853	10,610,378	37.64%
	Grand Totals	183,325,723	283,950,972	289,183,254	287,392,988	304,104,295	272,732,819	261,714,689	280,940,873	294,218,238	316,765,097	22,546,859	7.66%

City of South Bend
Expenditure Summary - 2008 thru 2017 Adopted Budget
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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amended Budget	2017 Adopted Budget	2016-2017 Budget Change	2016-2017 Percent Change	
City Controlled Funds														
General Fund														
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	631,570	697,607	735,186	749,883	872,804	122,921	16.39%	
101-0103	Board of Safety	14,639	450	-	-	-	-	-	-	-	-	-	0.00%	
101-0104	311 Call Center	-	-	-	-	-	268,753	429,313	464,074	5,933	-	(5,933)	-100.00%	
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	323,764	333,594	367,924	443,475	506,185	62,710	14.14%	
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	348,922	417,659	443,552	531,035	528,664	(2,371)	-0.45%	
101-0302	WNIT Contract	-	-	-	-	-	-	-	43,000	43,000	43,000	-	0.00%	
101-0401	Administration & Finance	1,621,827	1,242,295	1,253,734	1,420,841	1,560,874	1,803,645	1,951,255	1,813,202	2,227,488	2,415,760	188,272	8.45%	
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	925,136	922,302	1,005,106	1,129,897	1,242,177	112,280	9.94%	
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	396,960	401,326	432,526	498,438	506,217	7,779	1.56%	
101-0407	Youth Services Bureau	75,000	-	-	-	-	-	-	-	-	-	-	0.00%	
101-0408	Art Association	65,000	-	-	-	-	-	-	-	-	-	-	0.00%	
101-0409	Studebaker Museum	185,527	68,721	-	-	-	-	-	-	-	-	-	0.00%	
101-0460	Main Street Parking Garage Capital	55,000	-	-	-	-	-	-	-	-	-	-	0.00%	
101-0462	Leighton Plaza Capital	42,840	7,550	-	-	-	-	-	-	-	-	-	0.00%	
101-0501	Legal Department	902,796	766,549	724,752	871,701	772,965	895,790	945,954	944,507	1,036,772	1,112,000	75,228	7.26%	
101-0600	Energy Office	-	11,109	84,977	424,219	472,239	54,256	-	-	-	-	-	0.00%	
101-0602	Engineering	4,991,599	3,719,122	3,196,247	1,547,192	1,684,238	1,300,087	996,749	936,645	1,225,137	1,369,507	144,370	11.78%	
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	-	-	-	-	-	-	-	0.00%	
101-0607	Traffic & Lighting	2,699,922	2,154,695	1,569,561	1,692,060	683,161	109,537	-	-	-	-	-	0.00%	
101-0801	Police Department	25,995,629	24,992,890	24,956,529	23,693,019	24,605,342	22,509,526	23,686,439	25,106,271	26,399,474	28,705,286	2,305,812	8.73%	
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,060,644	1,985,945	1,681,568	1,479,012	-	(1,479,012)	-100.00%	
101-0805	Police Department - Public Safety LOIT funded	-	-	-	2,769,344	3,112,460	3,986,751	-	-	-	-	-	0.00%	
101-0901	Fire Department	21,474,853	20,708,119	20,879,472	19,847,153	20,861,407	20,204,555	21,581,198	17,642,922	18,410,989	20,859,863	2,448,874	13.30%	
101-0905	Fire Department - Public Safety LOIT funded	-	-	-	2,207,624	2,364,074	3,553,639	-	-	-	-	-	0.00%	
101-1001	Community & Economic Development	887,564	867,911	-	-	-	-	-	-	-	-	-	0.00%	
101-1008	Human Rights	299,164	279,671	252,273	254,956	275,176	314,056	334,143	371,743	371,226	425,805	54,579	14.70%	
101-1064	Wayne Street Parking Garage Capital	-	16,450	-	-	-	-	-	-	-	-	-	0.00%	
101-1201	Code Enforcement	1,315,028	1,249,904	1,392,316	1,470,347	1,799,389	1,990,564	2,311	-	202,104	-	(202,104)	-100.00%	
101-1202	Weights & Measures	40,693	41,668	-	-	-	-	-	-	-	-	-	0.00%	
101-1203	Code Hearing Officer	44,352	15,844	46,218	44,848	46,231	38,977	-	-	-	-	-	0.00%	
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	32,404	-	-	-	-	-	0.00%	
101-1205	Unsafe Building	170,414	154,948	49,168	64,621	68,704	26,052	-	-	-	-	-	0.00%	
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	550,744	579	-	-	-	-	0.00%	
	Total General Fund	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	62,326,332	54,686,374	51,988,226	54,753,863	58,587,268	3,833,405	7.13%	
Special Revenue Funds														
102	RAINY DAY FUND	-	-	-	-	-	-	-	-	-	-	-	0.00%	
103	EXCESS LEVY	-	-	-	219,363	-	-	-	-	3,688	-	(3,688)	-100.00%	
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,392,940	11,582,414	10,613,139	11,363,459	13,583,111	2,219,652	19.53%	
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,770,800	7,729,992	8,791,829	8,630,943	10,977,409	10,744,134	(233,275)	-2.13%	
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	896,201	909,823	1,000,342	1,459,754	1,586,607	126,853	8.69%	
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	-	-	114,170	1,683,250	100,000	(1,583,250)	-94.06%	
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	807,570	92,560	1,182,161	2,522,519	72,012	(2,450,507)	-97.15%	
211	COMMUNITY INVESTMENT ADMINISTRATION	-	-	-	1,968,133	2,025,585	2,168,133	2,193,475	2,445,267	2,687,313	2,595,934	(91,379)	-3.40%	
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	4,406,331	4,623,591	2,912,528	7,357,463	3,254,000	(4,103,463)	-55.77%	
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	13,729	-	3,116	36,000	36,000	-	0.00%	
217	GIFT, DONATION, BEQUEST	-	20,617	-	-	-	4,259	-	112,095	82,442	362,500	38,700	(323,800)	-89.32%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	-	-	-	-	-	-	-	1,000	1,000	0.00%	
219	UNSAFE BUILDING FUND	-	-	-	-	-	-	-	-	926,497	894,757	(31,740)	-3.43%	
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	300,508	225,832	361,332	743,508	733,500	(10,008)	-1.35%	
221	LANDLORD REGISTRATION	-	-	-	-	-	-	-	-	-	1,000	1,000	100.00%	
227	LOSS RECOVERY FUND	-	264,637	286,795	99,400	173,988	251,171	2,094,472	4,924,694	480,311	500,000	19,689	4.10%	
244	EMERGENCY 911 TELEPHONE	-	-	-	-	-	-	181,330	-	-	-	-	0.00%	
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	6,600,626	7,462,645	862,019	13.06%	
250	GENERAL GRANT	-	54,786	-	163	-	-	-	-	-	-	-	0.00%	
251	LOCAL ROADS & STREETS	1,290,819	1,445,105	1,569,984	2,005,741	541,522	781,868	557,474	1,224,128	2,242,944	1,490,000	(752,944)	-33.57%	
252	EXCESS WELFARE DISTRIBUTION	-	-	674,000	-	-	2,276,693	-	1,146	-	-	-	0.00%	
257	LOIT 2016 SPECIAL DISTRIBUTIONS	-	-	-	-	-	-	-	-	850,000	2,130,000	1,280,000	150.59%	
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	197,536	209,218	208,562	221,838	195,396	(26,442)	-11.92%	

**City of South Bend
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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Amended Budget	2017 Adopted Budget	2016-2017 Budget Change	2016-2017 Percent Change
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	-	9,092	3,998	-	1,367	1,367	0.00%
273	MORRIS PAC/PALAIS ROYALE MARKETING	2,764	14,753	14,605	-	-	7,891	11,957	7,541	18,878	18,000	(878)	-4.65%
280	POLICE BLOCK GRANTS	-	218,850	157,498	312,292	124,539	-	-	-	-	-	-	0.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	-	-	-	-	-	-	-	-	-	-	-	0.00%
289	HAZMAT	12,669	3,004	6,366	448	-	3,238	697	21,542	10,000	10,000	-	0.00%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	89,773	31,593	64,399	95,300	88,300	(7,000)	-7.35%
292	POLICE GRANTS	181,902	123,403	-	49,038	14,796	56,454	185,965	31,159	55,373	-	(55,373)	-100.00%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	26,744	18,300	21,091	22,500	22,500	-	0.00%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	17,015	19,525	60,171	102,245	92,000	(10,245)	-10.02%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	144,750	107,341	164,079	168,965	162,000	(6,965)	-4.12%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	8,930,423	9,162,939	12,781,976	15,691,448	10,680,407	(5,011,041)	-31.93%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	7,927,361	9,881,841	9,889,262	10,560,181	10,998,021	437,840	4.15%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	-	-	438,203	238,173	126,144	(112,029)	-47.04%
655	PROJECT RELFAF	363,072	363,167	339,649	344,798	340,652	357,768	397,543	502,888	528,358	525,416	(2,942)	-0.56%
705	POLICE K-9 UNIT	1,283	1,500	-	-	356	625	-	970	2,020	2,020	-	0.00%
Total Special Revenue Funds		41,204,024	35,253,141	56,823,840	53,543,871	52,199,459	55,048,410	58,525,465	64,812,979	78,013,520	68,144,971	(9,868,549)	-12.65%
Debt Service Fund													
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,271,300	1,272,000	1,271,000	1,269,000	(2,000)	-0.16%
750	EQUIPMENT/VEHICLE LEASING	-	-	-	-	-	-	-	-	-	5,500,000	5,500,000	100.00%
755	SOUTH BEND BUILDING CORPORATION	-	-	-	-	-	-	-	-	-	2,643,214	2,643,214	100.00%
757	PARKS BOND DEBT SERVICE	-	-	-	-	-	-	-	-	-	391,482	391,482	100.00%
Capital Project Funds													
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,470	865,545	855,603	838,052	827,955	(10,097)	-1.20%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	-	-	-	36,000	30,000	(6,000)	0.00%
403	ZOO ENDOWMENT	-	-	-	-	-	-	-	-	-	49,688	49,688	0.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	148,214	188,904	65,812	383,095	145,000	(238,095)	0.00%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	602,118	722,934	530,663	526,737	476,500	(50,237)	-9.54%
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	369,800	367,875	368,250	372,250	4,000	1.09%
409	CUMULATIVE SEWER	-	-	-	80,224	-	-	-	-	-	-	-	0.00%
412	MAJOR MOVES CONSTRUCTION	131,735	3,641,472	962,470	336,666	2,142,921	1,253,681	4,038,690	2,289,929	2,448,588	1,500,000	(948,588)	-38.74%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	41,405	22,522	62,828	78,923	97,500	18,577	23.54%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	458,949	-	7,794	3,200	-	(3,200)	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	-	3,967	7,258	3,983	-	20,470	-	-	-	5,000	5,000	100.00%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	63,136	101,009	59,456	84,801	80,000	(4,801)	-5.66%
751	PARKS BOND CAPITAL	-	-	-	-	-	-	-	-	-	3,500,000	3,500,000	100.00%
753	SMART STREET BOND CAPITAL	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000	100.00%
Total Capital & Debt Service Funds		6,458,350	9,641,315	6,661,742	5,290,044	7,391,170	5,100,018	7,580,704	5,511,960	6,038,646	26,887,589	20,848,943	-77.54%
Enterprise Funds													
287	EMS / FIRE DEPARTMENT CAPITAL	-	-	-	-	-	-	-	300,738	3,180,386	1,242,056	(1,938,330)	-60.95%
288	EMS OPERATIONS	919,141	692,317	2,104,065	2,065,780	2,278,472	8,296,497	5,446,632	5,963,385	6,140,643	5,963,503	(177,140)	-2.88%
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,006,336	3,128,445	3,412,627	3,524,477	3,750,360	225,883	6.41%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	942,855	831,676	1,408,158	1,393,471	994,870	(398,601)	-28.60%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,804,067	5,681,202	5,470,216	5,747,412	5,627,959	(119,453)	-2.08%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	712,375	873,305	694,471	925,197	1,135,613	210,416	22.74%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	13,374,286	13,760,373	14,856,079	17,047,657	17,101,141	53,484	0.31%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	627,301	416,576	262,273	821,797	992,000	170,203	20.71%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	5,006,756	631,706	183,082	-	-	-	0.00%
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,901	4,997	9,709	8,400	15,000	6,600	78.57%
625	WATER WORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,055,304	2,052,934	2,050,053	2,049,681	2,054,891	5,210	0.25%
626	WATER WORKS BOND RESERVE	-	-	161	-	-	-	-	13,281	9,500	16,000	6,500	68.42%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	6,927	7,079	14,406	10,000	23,000	10,000	130.00%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	351,024	441,433	470,774	549,413	528,864	(20,549)	-3.74%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	28,828,367	31,610,543	36,055,917	40,097,438	40,440,030	342,592	0.85%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	5,012,952	4,307,956	3,050,364	7,631,946	4,442,000	(3,189,946)	-41.80%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	11,036	11,637	23,677	16,000	30,000	14,000	87.50%
644	WATER LEAK INSURANCE FUND	824,080	-	-	-	-	-	-	-	-	-	-	0.00%
645	2006 SEWER BOND	1,796,047	784,893	16,957	14,371	-	-	12	-	-	-	-	0.00%
647	2007 SEWER BOND	7,720,398	4,495,468	509,982	839,292	47,861	17,942	1,143	-	-	-	-	0.00%
649	SEWAGE WORKS BOND SINKING	6,349,348	5,749,779	6,892,171	6,904,519	8,225,040	9,516,964	9,302,222	9,286,114	9,274,298	9,163,754	(110,544)	-1.19%

City of South Bend
Expenditure Summary - 2008 thru 2017 Adopted Budget
October 24, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Amended Budget</i>	<i>2017 Adopted Budget</i>	<i>2016-2017 Budget Change</i>	<i>2016-2017 Percent Change</i>
650	CLAY SEWAGE WORKS OPERATIONS	-	1,086,322	-	-	-	698	-	-	-	-	-	0.00%
651	2007B SEWER BOND	131,985	5,126,327	10,046,404	1,506,696	189,122	39,625	-	2	-	-	-	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	-	-	-	-	-	2,438,087	-	3,181,211	-	-	-	0.00%
658	2010 SEWER BOND	-	-	799,341	6,692,030	1,942,289	110,204	2,220	2	-	-	-	0.00%
659	2011 SEWER BOND	-	-	-	1,772,942	9,660,707	2,348,981	6,268,778	1,372,293	232,689	-	(232,689)	-100.00%
661	2012 SEWER BOND	-	-	-	-	1,949,483	5,012,877	1,531,022	3,002,020	20,187,062	1,000,000	(19,187,062)	-95.05%
663	2013 SEWER BOND	-	-	-	-	-	-	-	-	-	-	-	0.00%
664	2013 SEWER REFUND BOND ISSUANCE COSTS	-	-	-	-	-	81,279	-	-	4,550	-	(4,550)	0.00%
666	2015 SEWER BOND ISSUANCE	-	-	-	-	-	-	-	179,066	9,200	-	(9,200)	0.00%
670	CENTURY CENTER	3,192,009	2,831,792	3,157,167	2,678,401	3,740,014	3,362,595	3,818,920	4,019,603	3,972,438	4,194,310	221,872	5.59%
671	CENTURY CENTER CAPITAL ACCOUNT	-	-	-	-	169,545	192,495	339,363	417,400	188,621	-	(188,621)	-100.00%
672	CENTURY CENTER ENERGY SAVINGS	-	-	-	-	-	-	-	-	237,132	192,297	(44,835)	0.00%
Total Enterprise Funds		75,379,209	76,041,091	76,249,124	88,645,350	91,466,805	95,162,743	90,470,162	95,696,921	123,259,408	98,907,648	(24,354,760)	-19.76%
Internal Service Funds													
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,306,384	7,034,651	7,603,684	8,306,979	8,512,419	205,440	2.47%
224	CENTRAL SERVICES CAPITAL	-	-	-	-	-	-	-	85,010	305,584	286,700	(18,884)	-6.18%
226	LIABILITY INSURANCE	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	3,069,764	2,541,638	2,502,034	3,120,348	3,557,591	437,243	14.01%
278	TAKE HOME VEHICLE POLICE	-	-	320,762	8,164	75,842	63,700	60,580	1,086	10,000	10,000	-	0.00%
279	INNOVATION/IT/311 CALL CENTER	-	-	-	-	-	-	-	-	499,357	5,197,431	4,698,074	100.00%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,923,394	14,923,434	14,067,434	17,378,890	17,795,850	416,960	2.40%
713	UNEMPLOYMENT COMPENSATION FUND	-	-	-	228,891	193,066	65,443	121,906	74,966	113,882	68,705	(45,177)	-39.67%
Total Internal Service Funds		15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,428,685	24,682,209	24,334,214	29,735,040	35,428,696	5,693,656	19.15%
Trust Funds													
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,447,975	5,430,699	5,211,352	5,464,843	5,217,138	(247,705)	-4.53%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,474,835	6,716,676	6,336,108	6,797,398	6,423,889	(373,509)	-5.49%
730	CITY CEMETERY TRUST FUND	-	1,500	-	-	-	4,316	8,658	-	20,000	6,000	(14,000)	-70.00%
Total Trust Funds		11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	11,927,126	12,156,033	11,547,460	12,282,241	11,647,027	(635,214)	-5.17%
Total City Funds		216,600,395	210,010,619	226,652,163	238,106,186	248,308,301	253,993,314	248,100,947	253,891,760	304,082,718	299,603,199	(4,479,519)	-1.47%
Redevelopment Commission Controlled Funds													
Tax Increment Financing Funds													
324	TIF REVENUE - RIVER WEST (AIRPORT)	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	9,227,908	8,217,760	23,507,071	44,502,077	30,000,000	(14,502,077)	-32.59%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	-	-	-	-	-	-	-	-	-	-	0.00%
420	TIF DISTRICT - SBCDA GENERAL	4,537,039	4,231,348	4,788,263	6,535,311	7,147,163	3,697,475	3,601,359	4,088,473	-	-	-	0.00%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	333,810	12	98,778	1,403,366	1,125,000	(278,366)	-19.84%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	121,616	125,692	130,461	160,406	158,166	(2,240)	-1.40%
426	TIF CENTRAL MEDICAL SERVICE AREA	74,129	947	2,199,591	2,094,737	1,262,380	1,860,607	1,796,074	2,294,533	-	-	-	0.00%
429	TIF RIVER EAST (NORTHEAST DISTRICT)	-	1,500	7,744	36,795	38,788	60,517	29,301	-	8,335,159	7,800,000	(535,159)	-6.42%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	4,376,768	871,168	901,774	7,411,815	6,000,000	(1,411,815)	-19.05%
431	TIF SSDA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	-	-	1,094,452	-	-	-	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	490,005	492,151	690,104	490,503	4,848,795	4,358,292	888.54%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	190,718	395,621	341,187	354,200	340,000	(14,200)	-4.01%
436	TIF NORTHEAST RESIDENTIAL	-	-	-	2,391,373	897,251	3,218,420	3,576,880	3,425,628	3,430,000	3,430,000	-	0.00%
Total Tax Increment Financing Funds		12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	23,577,844	19,106,018	36,572,461	66,087,526	53,701,961	(12,385,565)	-18.74%
Redevelopment Funds													
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	-	-	-	-	-	-	-	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	-	-	-	-	-	-	-	-	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	17,189	3,551	36,141	5,071	3,213	5,798	15,703	1,447	4,500	4,500	-	0.00%
438	COVELESKI BOND CONSTRUCTION	-	-	520,410	4,464,858	-	-	-	-	-	-	-	0.00%
439	CERTIFIED TECHNOLOGY PARK	-	-	-	-	-	-	-	2,820,835	2,692,913	-	(2,692,913)	-100.00%
454	AIRPORT URBAN ENTERPRISE ZONE	-	571,164	343,590	58,322	-	-	-	-	50,000	50,000	-	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	2,180,892	2,148,499	2,103,301	2,152,477	2,331,825	1,745,117	1,552,466	201,227	-	-	-	0.00%
Total Redevelopment Funds		4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	1,750,915	1,568,169	3,023,509	2,747,413	54,500	(2,692,913)	-98.02%

City of South Bend
Expenditure Summary - 2008 thru 2017 Adopted Budget
October 24, 2016

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Amended Budget</i>	<i>2017 Adopted Budget</i>	<i>2016-2017 Budget Change</i>	<i>2016-2017 Percent Change</i>
	Debt Service Funds												
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	37,589	7,136	3,027	2,373	825,509	-	-	-	-	-	-	0.00%
315	AIRPORT 2003 DEBT RESERVE	61,564	16,949	7,090	886,240	5,571	3,567	3,548	6,740	14,000	14,000	-	0.00%
317	COVELESKI BOND DEBT RESERVE	-	-	-	-	-	-	-	-	-	-	-	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	36,470	8,742	3,627	2,827	658,420	326,464	-	-	-	-	-	0.00%
328	SBCDA 2003 DEBT RESERVE	35,225	9,768	4,053	(637,633)	8,258	5,959	5,929	11,262	15,000	15,000	-	0.00%
752	SOUTH BEND REDEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-	3,868,169	3,868,169	100.00%
754	INDUSTRIAL REVOLVING FUND	-	-	-	-	-	-	-	-	-	157,000	157,000	100.00%
756	SMART STREETS DEBT SERVICE FUND	-	-	-	-	-	-	-	-	-	855,784	855,784	100.00%
758	ERSKINE VILLAGE DEBT SERVICE	-	-	-	-	-	-	-	-	-	4,521,668	4,521,668	100.00%
	Total Debt Service Funds	170,848	42,595	17,797	253,807	1,497,758	335,990	9,477	18,002	29,000	9,431,621	9,402,621	32422.83%
	Total Redevelopment Commission Funds	16,832,423	21,189,204	27,394,591	45,116,050	34,578,806	25,664,749	20,683,664	39,613,972	68,863,939	63,188,082	(5,675,857)	-8.24%
	Grand Totals	233,432,818	231,199,823	254,046,754	283,222,236	282,887,107	279,658,063	268,784,611	293,505,732	372,946,657	362,791,281	(10,155,376)	-2.72%

City of South Bend
Revenue & Expenditure Summary - 2008 thru 2017 Adopted Budget
October 24, 2016

<i>Fund Group</i>	<i>2008 Actual</i>	<i>2009 Actual</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>	<i>2016 Amended Budget</i>	<i>2017 Adopted Budget</i>	<i>2016-2017 Budget Change</i>	<i>2016-2017 Percent Change</i>
Revenues												
General Fund	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	62,367,385	55,106,223	53,719,617	55,413,370	58,587,268	3,173,898	5.7%
Special Revenue Funds	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	59,232,041	55,527,522	58,056,013	74,729,724	64,399,832	(10,329,892)	-13.8%
Capital & Debt Service Funds	4,662,564	7,001,057	5,053,703	5,024,282	5,469,086	4,178,129	2,990,005	3,781,829	4,814,760	13,285,668	8,470,908	175.9%
Enterprise Funds	66,720,909	74,262,810	77,211,833	105,738,461	115,975,757	80,207,216	81,994,452	94,852,365	90,769,464	94,990,397	4,220,933	4.7%
Internal Service Funds	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	22,799,127	23,646,013	23,608,505	29,425,194	35,346,241	5,921,047	20.1%
Trust Funds	7,821,320	14,193,476	11,011,500	12,021,517	11,991,476	10,913,212	11,250,795	11,427,272	10,874,251	11,353,838	479,587	4.4%
Tax Increment Financing Funds	2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	28,575,854	28,311,909	35,281,242	28,130,086	29,869,197	1,739,111	6.2%
Redevelopment Funds	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	4,448,140	2,878,464	195,118	27,089	4,035	(23,054)	-85.1%
Debt Service Funds	768,279	45,095	515,797	652,807	23,728	11,715	9,306	18,912	34,300	8,928,621	8,894,321	25931.0%
Total Revenue	183,325,723	283,950,972	289,183,254	287,392,988	304,104,295	272,732,819	261,714,689	280,940,873	294,218,238	316,765,097	22,546,859	8.6%
Expenditures												
General Fund	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	62,326,332	54,686,374	51,988,226	54,753,863	58,587,268	3,833,405	7.0%
Special Revenue Funds	41,204,024	35,253,141	56,823,840	53,543,871	52,199,459	55,048,410	58,525,465	64,812,979	78,013,520	68,144,971	(9,868,549)	-12.6%
Capital & Debt Service Funds	6,458,350	9,641,315	6,661,742	5,290,044	7,391,170	5,100,018	7,580,704	5,511,960	6,038,646	26,887,589	20,848,943	345.3%
Enterprise Funds	75,379,209	76,041,091	76,249,124	88,645,350	91,466,805	95,162,743	90,470,162	95,696,921	123,259,408	98,907,648	(24,351,760)	-19.8%
Internal Service Funds	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,428,685	24,682,209	24,334,214	29,735,040	35,428,696	5,693,656	19.1%
Trust Funds	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	11,927,126	12,156,033	11,547,460	12,282,241	11,647,027	(635,214)	-5.2%
Tax Increment Financing Funds	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	23,577,844	19,106,018	36,572,461	66,087,526	53,701,961	(12,385,565)	-18.7%
Redevelopment Funds	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	1,750,915	1,568,169	3,023,509	2,747,413	54,500	(2,692,913)	-98.0%
Debt Service Funds	170,848	42,595	17,797	253,807	1,497,758	335,990	9,477	18,002	29,000	9,431,621	9,402,621	32422.8%
Total Expenditures	233,432,818	231,199,823	254,046,754	283,222,236	282,887,107	279,658,063	268,784,611	293,505,732	372,946,657	362,791,281	(10,155,376)	-2.7%
Net	(50,107,095)	52,751,149	35,136,500	4,170,752	21,217,188	(6,925,244)	(7,069,922)	(12,564,859)	(78,728,419)	(46,026,184)	32,702,235	-41.5%

**City of South Bend
2017 Adopted Budget Revenue by Type
October 24, 2016**

Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/Intergov.	Charges for Services	Interfund Allocations	Bond Proceeds	Fines & Forfeitures	Donations	Interest Earnings	Other Income	PILOT	Transfers In	Total
City Controlled Funds															
101	General Fund	39,188,000	-	4,229,000	265,000	1,561,427	4,977,026	-	900	337,500	180,000	1,640,094	6,208,321	-	58,587,268
Special Revenue Funds															
102	RAINY DAY FUND	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000
201	PARKS & RECREATION	7,878,000	-	670,000	95,000	2,948,847	-	-	-	-	10,000	158,931	-	1,815,007	13,575,785
202	MOTOR VEHICLE HIGHWAY	-	-	5,650,000	-	255,365	-	-	-	-	21,813	41,958	-	3,964,974	9,934,110
203	RECREATION - NONREVERTING	-	-	-	-	1,375,787	-	-	-	-	6,000	-	-	-	1,381,787
209	STUDEBAKER/OLIVER REVERTING GRANTS	-	-	-	-	-	-	-	-	-	4,000	100,000	-	-	104,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	-	-	-	-	-	-	-	-	-	9,851	63,661	-	-	73,512
211	DCI OPERATING FUND	-	-	-	440,636	-	-	-	-	-	10,000	318,000	-	1,522,673	2,291,309
212	DCI GRANT FUND	-	-	-	3,054,000	-	-	-	-	-	2,000	198,000	-	-	3,254,000
216	POLICE STATE SEIZURES	-	-	-	-	-	-	-	35,000	-	1,000	-	-	-	36,000
217	GIFT, DONATION, BEQUEST	-	-	-	-	-	-	-	-	18,000	800	-	-	-	18,800
218	POLICE CURFEW VIOLATIONS	-	-	-	-	-	-	-	900	-	100	-	-	-	1,000
219	UNSAFE BUILDING FUND	-	-	-	-	214,000	-	-	-	-	-	-	-	579,757	793,757
220	LAW ENFORCEMENT CONTINUING EDUCATION	-	-	-	-	120,000	-	-	86,000	2,000	5,000	8,500	-	-	221,500
221	LANDLORD REGISTRATION	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
227	LOSS RECOVERY FUND	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
249	PUBLIC SAFETY L.O.I.T.	-	7,467,618	-	-	-	-	-	-	-	6,000	-	-	-	7,473,618
251	LOCAL ROADS & STREETS	-	-	1,068,000	256,000	-	-	-	-	-	20,000	-	-	-	1,344,000
257	LOIT 2016 SPECIAL DIST	-	-	-	1,278,000	-	-	-	-	-	40,000	-	-	-	1,318,000
258	HUMAN RIGHTS - FEDERAL GRANT	-	-	-	145,000	-	-	-	-	-	2,000	18,040	-	-	165,040
273	MORRIS PAC/PALAIS ROYALE MARKETING	-	-	-	-	18,000	-	-	-	-	300	-	-	-	18,300
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	-	-	-	-	-	-	-	-	-	200	-	-	-	200
289	HAZMAT	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
291	INDIANA RIVER RESCUE	-	-	-	-	45,000	-	-	-	-	500	-	-	-	45,500
294	REGIONAL POLICE ACADEMY	-	-	-	-	20,000	-	-	-	-	500	2,000	-	-	22,500
295	COPS MORE GRANT	-	-	-	53,750	-	-	-	-	3,250	500	34,500	-	-	92,000
299	POLICE FEDERAL DRUG ENFORCEMENT	-	-	-	-	-	-	-	30,000	-	1,000	1,000	-	-	32,000
404	COUNTY OPTION INCOME TAX	-	10,459,265	-	-	-	-	-	-	-	95,000	126,142	-	-	10,680,407
408	ECONOMIC DEVELOPMENT INCOME TAX	-	10,433,361	-	-	150,000	-	-	354,660	-	60,000	-	-	-	10,998,021
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	-	-	-	-	-	-	-	-	-	6,110	-	-	-	6,110
655	PROJECT RELEAF	-	-	-	-	440,153	-	-	-	-	4,403	-	-	-	444,556
705	POLICE K-9 UNIT	-	-	-	-	-	-	-	-	2,000	20	-	-	-	2,020
Total Special Revenue Funds		7,878,000	28,360,244	7,388,000	5,322,386	5,597,152	-	-	507,560	25,250	368,097	1,070,732	-	7,882,411	64,399,832
Debt Service Fund															
313	HALL OF FAME DEBT SERVICE	1,202,000	-	67,000	-	-	-	-	-	-	-	-	-	-	1,269,000
750	EQUIPMENT/VEHICLE LEASING	-	-	-	-	-	-	5,499,000	-	-	1,000	-	-	-	5,500,000
755	SB BUILDING CORPORATION	-	-	-	-	-	-	-	-	-	4,000	-	-	2,639,214	2,643,214
757	PARKS BOND DEBT SERVICE	-	-	-	-	-	-	-	-	-	1,000	-	-	390,482	391,482
Capital Project Funds															
377	PROFESSIONAL SPORTS DEVELOPMENT	-	-	700,000	-	-	-	-	-	-	2,000	30,000	-	-	732,000
401	COVESKI STADIUM CAPITAL	-	-	-	-	40,000	-	-	-	-	200	-	-	-	40,200
403	ZOO ENDOWMENT	-	-	-	-	-	-	-	-	-	200	-	-	-	200
405	PARK NONREVERTING CAPITAL	-	-	-	-	48,000	-	-	-	-	4,000	-	-	93,000	145,000
406	CUMULATIVE CAPITAL DEVELOPMENT	436,000	-	37,500	-	-	-	-	-	-	3,000	-	-	-	476,500
407	CUMULATIVE CAPITAL IMPROVEMENT	-	-	408,000	-	-	-	-	-	-	2,000	25,000	-	-	435,000
412	MAJOR MOVES CONSTRUCTION	-	-	-	-	-	-	-	-	-	25,000	1,477,472	-	-	1,502,472
416	MORRIS PERFORMING ARTS CENTER CAPITAL	-	-	-	-	100,000	-	-	-	-	4,000	-	-	-	104,000
450	PALAIS ROYALE HISTORIC PRESERVATION	-	-	-	-	16,500	-	-	-	-	600	-	-	-	17,100
677	HALL OF FAME CAPITAL	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
751	PARKS BOND CAPITAL	-	-	-	-	-	-	-	-	-	7,500	-	-	-	7,500
753	SMART STREET BOND CAP	-	-	-	-	-	-	-	-	-	17,000	-	-	-	17,000
Total Capital & Debt Service Funds		1,638,000	-	1,212,500	-	204,500	-	5,499,000	-	-	76,500	1,532,472	-	3,122,696	13,285,668
Enterprise Funds															
287	EMS CAPITAL FUND	-	-	-	75,000	1,200,000	-	-	-	-	10,000	-	-	-	1,285,000

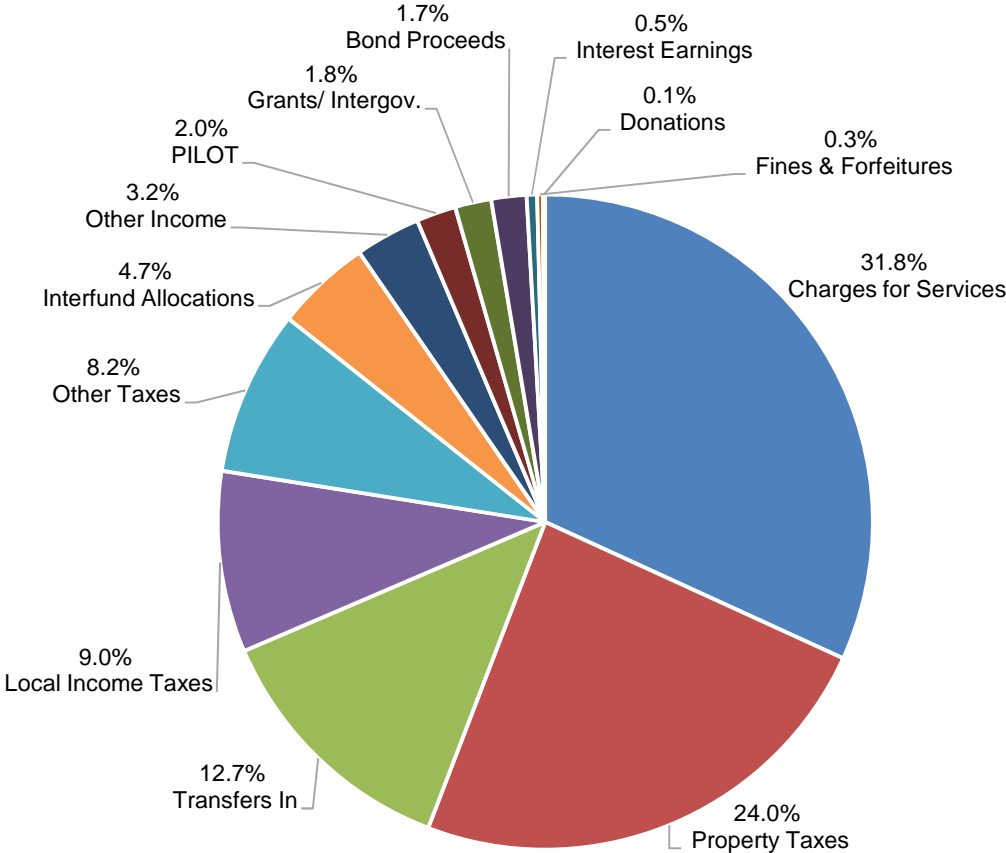
City of South Bend
2017 Adopted Budget Revenue by Type
October 24, 2016

Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interfund Allocations	Bond Proceeds	Fines & Forfeitures	Donations	Interest Earnings	Other Income	PILOT	Transfers In	Total
288	EMS OPERATING FUND	-	-	-	-	6,332,512	-	-	2,500	-	15,000	-	-	-	6,350,012
600	CONSOLIDATED BLDG. FUND	-	-	-	-	1,489,850	-	-	270,000	4,000	5,000	32,500	-	2,167,316	3,968,666
601	PARKING GARAGE FUND	-	-	-	-	986,129	-	-	95,900	-	4,000	11,282	-	-	1,097,311
610	SOLID WASTE FUND	-	-	-	-	5,746,175	-	-	-	-	2,500	34,000	-	-	5,782,675
611	SOLID WASTE DEPR.	-	-	-	-	-	-	-	-	-	200	-	-	835,613	835,813
620	WATERWORKS GENERAL FUND	-	-	-	-	15,735,470	1,613,364	-	-	-	35,000	73,000	-	62,500	17,519,334
622	WATERWORKS DEPR FUND	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
624	WATERWORKS DEPOSIT FUND	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
625	WATERWORKS SINKING FUND	-	-	-	-	-	-	-	-	-	8,500	-	-	2,046,391	2,054,891
626	WATER WORKS BOND RESERVE	-	-	-	-	-	-	-	-	-	16,000	-	-	-	16,000
629	W.W. DEBT RES OPR. & MAIN	-	-	-	-	-	-	-	-	-	23,000	-	-	74,500	97,500
640	SEWER INSURANCE. FUND	-	-	-	-	613,924	-	-	-	-	7,864	-	-	-	621,788
641	SEWAGE OPER & MAINT FUND	-	-	-	-	36,990,904	-	-	-	-	65,000	116,000	-	-	37,171,904
642	SEWAGE DEPRECIATION FUND	-	-	-	-	-	-	-	-	-	45,000	-	-	4,442,000	4,487,000
643	SEWAGE WORKS O&M RESERVE	-	-	-	-	-	-	-	-	-	30,000	-	-	23,721	53,721
649	SEWAGE WORKS SINKING	-	-	-	-	-	-	-	-	-	13,000	-	-	9,164,024	9,177,024
653	SEWAGE WORKS DS RESERVE	-	-	-	-	-	-	-	-	-	4,400	-	-	-	4,400
659	2011 SEWER BOND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
661	2012 SEWER BOND	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
664	2013A SEWER REFUND BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
666	2015 SEWER BOND ISSUANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
670	CENTURY CENTER	-	-	1,275,000	-	2,919,311	-	-	-	-	-	-	-	-	4,194,311
671	CENTURY CENTER CAPITAL	-	-	-	-	-	-	-	-	-	750	-	-	-	750
672	CENTURY CENTER ENERGY SAV	-	-	-	-	-	-	-	-	-	110,130	-	-	82,167	192,297
	Total Enterprise Funds	-	-	1,275,000	75,000	72,014,275	1,613,364	-	368,400	4,000	475,344	266,782	-	18,898,232	94,990,397
	Internal Service Funds														
222	CENTRAL SERVICES	-	-	-	-	3,505,526	261,443	-	-	-	6,800	4,524,800	-	-	8,298,569
224	CENTRAL SERVICES CAPITAL	-	-	-	-	-	-	-	-	-	900	-	-	286,700	287,600
226	LIABILITY INSURANCE	-	-	-	-	-	2,927,591	-	-	-	30,000	600,000	-	-	3,557,591
278	TAKE HOME VEHICLE POLICE	-	-	-	-	122,200	-	-	-	-	4,000	-	-	-	126,200
279	IT-INNOVATION-311 CENTER	-	-	-	-	-	5,197,431	-	-	-	-	-	-	-	5,197,431
711	SELF-FUNDED EMPLOYEE BENEFITS	-	-	-	-	17,755,850	-	-	-	-	40,000	-	-	-	17,795,850
713	UNEMPLOYMENT COMPENSATION FUND	-	-	-	-	81,000	-	-	-	-	2,000	-	-	-	83,000
	Total Internal Service Funds	-	-	-	-	21,464,576	8,386,465	-	-	-	83,700	5,124,800	-	286,700	35,346,241
	Trust Funds														
701	FIREFIGHTERS PENSION	-	-	5,212,638	-	-	-	-	-	-	4,500	-	-	-	5,217,138
702	POLICE PENSION	-	-	6,130,000	-	-	-	-	-	-	4,500	2,000	-	-	6,136,500
730	CITY CEMETARY TRUST FUND	-	-	-	-	-	-	-	-	-	200	-	-	-	200
	Total Trust Funds	-	-	11,342,638	-	-	-	-	-	-	9,200	2,000	-	-	11,353,838
	Total City Funds	48,704,000	28,360,244	25,447,138	5,662,386	100,841,930	14,976,855	5,499,000	876,860	366,750	1,192,841	9,636,880	6,208,321	30,190,039	277,963,244
	Redevelopment Commission Controlled Funds														
	Tax Increment Financing Funds														
324	TIF REVENUE - AIRPORT	17,808,613	-	394,000	-	-	-	-	-	-	100,957	330,725	-	29,000	18,663,295
422	TIF DISTRICT - WEST WASHINGTON	420,000	-	-	-	-	-	-	-	-	16,000	-	-	-	436,000
425	TIF LEIGHTON PLAZA	-	-	-	-	-	-	-	-	-	1,706	195,308	-	-	197,014
429	TIF NORTHEAST DISTRICT	3,000,000	-	-	-	-	-	-	-	-	57,000	-	-	-	3,057,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	2,400,000	-	-	-	-	-	-	-	-	33,000	-	-	1,448,127	3,881,127
432	TIF SSSA #3 - ERSKINE VILLAGE	-	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000
435	TIF DOUGLAS ROAD	327,108	-	-	-	-	-	-	-	-	750	-	-	-	327,858
436	TIF NORTHEAST RESIDENTIAL	3,298,403	-	-	-	-	-	-	-	-	2,500	-	-	-	3,300,903
	Total Tax Increment Financing Funds	27,254,124	-	394,000	-	-	-	-	-	-	217,913	526,033	-	1,477,127	29,869,197
	Redevelopment Funds														
433	REDEVELOPMENT ADMINISTRATION GENERAL	-	-	-	-	-	-	-	-	-	135	-	-	-	135
454	AIRPORT URBAN ENTERPRISE ZONE	-	-	-	-	-	-	-	-	-	3,900	-	-	-	3,900

City of South Bend
2017 Adopted Budget Revenue by Type
October 24, 2016

Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interfund Allocations	Bond Proceeds	Fines & Forfeitures	Donations	Interest Earnings	Other Income	PILOT	Transfers In	Total
	Total Redevelopment Funds	-	-	-	-	-	-	-	-	-	4,035	-	-	-	4,035
	Debt Service Funds														
315	AIRPORT 2003 DEBT RESERVE	-	-	-	-	-	-	-	-	-	14,000	-	-	-	14,000
317	COVELESKI BOND DEBT RESERVE	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
328	SBCDA 2003 DEBT RESERVE	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
752	SB REDEVELOPMENT AUTH	-	-	-	-	-	-	-	-	-	2,000	-	-	3,866,169	3,868,169
754	INDUSTRIAL REVOLVING FUND	-	-	-	-	-	-	-	-	-	183,000	27,000	-	-	210,000
756	SMARTS STREETS DEBT SVC	-	-	-	-	-	-	-	-	-	1,000	-	-	854,784	855,784
758	ERSKINE VILLAGE DEBT SVC	-	-	-	-	-	-	-	-	-	-	-	-	3,960,668	3,960,668
	Total Debt Service Funds	-	-	-	-	-	-	-	-	-	220,000	27,000	-	8,681,621	8,928,621
	Total Redevelopment Commission Funds	27,254,124	-	394,000	-	-	-	-	-	-	441,948	553,033	-	10,158,748	38,801,853
	Grand Total	75,958,124	28,360,244	25,841,138	5,662,386	100,841,930	14,976,855	5,499,000	876,860	366,750	1,634,789	10,189,913	6,208,321	40,348,787	316,765,097

City of South Bend 2017 Adopted Budget Revenue by Type



Revenue Type	2017 Adopted Budget	2017 Percent of Total
Charges for Services	\$ 100,841,930	31.8%
Property Taxes	75,958,124	24.0%
Transfers In	40,348,787	12.7%
Local Income Taxes	28,360,244	9.0%
Other Taxes	25,841,138	8.2%
Interfund Allocations	14,976,855	4.7%
Other Income	10,189,913	3.2%
PILOT	6,208,321	2.0%
Grants/ Intergov.	5,662,386	1.8%
Bond Proceeds	5,499,000	1.7%
Interest Earnings	1,634,789	0.5%
Fines & Forfeitures	876,860	0.3%
Donations	366,750	0.1%
Total Revenues	\$ 316,765,097	100.00%

City of South Bend
2017 Adopted Budget Expenditures by Activity
October 24, 2016

				1	2	3	4	5	6	7	
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
City Controlled Funds											
	General Fund										
	Mayor	872,804	1	872,804	-	-	-	-	-	-	872,804
	City Clerk	506,185	1	506,185	-	-	-	-	-	-	506,185
	Common Council	528,664	1	528,664	-	-	-	-	-	-	528,664
	WNIT Contract	43,000	1	43,000	-	-	-	-	-	-	43,000
	Administration & Finance	2,415,760	1	2,415,760	-	-	-	-	-	-	2,415,760
	Morris Performing Arts Center	1,242,177	3	-	-	1,242,177	-	-	-	-	1,242,177
	Palais Royale Ballroom	506,217	3	-	-	506,217	-	-	-	-	506,217
	Legal Department	1,112,000	1	1,112,000	-	-	-	-	-	-	1,112,000
	Engineering	1,369,507	5	-	-	-	-	1,369,507	-	-	1,369,507
	Police Department	28,705,286	2	-	28,705,286	-	-	-	-	-	28,705,286
	Fire Department	20,859,863	2	-	20,859,863	-	-	-	-	-	20,859,863
	Human Rights	425,805	1	425,805	-	-	-	-	-	-	425,805
	Total General Fund	58,587,268		5,904,218	49,565,149	1,748,394	-	1,369,507	-	-	58,587,268
	Special Revenue Funds										
102	RAINY DAY FUND	0	1	-	-	-	-	-	-	-	-
201	PARKS & RECREATION	13,583,111	5	-	-	-	-	13,583,111	-	-	13,583,111
202	MOTOR VEHICLE HIGHWAY	10,744,134	5	-	-	-	-	10,744,134	-	-	10,744,134
203	RECREATION - NONREVERTING	1,586,607	5	-	-	-	-	1,586,607	-	-	1,586,607
209	STUDEBAKER/OLIVER REVERTING GRANTS	100,000	3	-	-	100,000	-	-	-	-	100,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	72,012	3	-	-	72,012	-	-	-	-	72,012
211	DCI OPERATING FUND	2,595,934	3	-	-	2,595,934	-	-	-	-	2,595,934
212	DCI GRANT FUND	3,254,000	5	-	-	-	-	3,254,000	-	-	3,254,000
216	POLICE STATE SEIZURES	36,000	2	-	36,000	-	-	-	-	-	36,000
217	GIFT, DONATION, BEQUEST	38,700	5	-	-	-	-	38,700	-	-	38,700
218	POLICE CURFEW VIOLATIONS	1,000	3	-	-	1,000	-	-	-	-	1,000
219	UNSAFE BUILDING FUND	894,757	3	-	-	894,757	-	-	-	-	894,757
220	LAW ENFORCEMENT CONTINUING EDUCATION	733,500	2	-	733,500	-	-	-	-	-	733,500
221	LANDLORD REGISTRATION	1,000	5	-	-	-	-	1,000	-	-	1,000
227	LOSS RECOVERY FUND	500,000	5	-	-	-	-	500,000	-	-	500,000
249	PUBLIC SAFETY L.O.I.T.	7,462,645	2	-	7,462,645	-	-	-	-	-	7,462,645
251	LOCAL ROADS & STREETS	1,490,000	5	-	-	-	-	1,490,000	-	-	1,490,000
257	LOIT 2016 SPECIAL DISTRIBUTION	2,130,000	5	-	-	-	-	2,130,000	-	-	2,130,000
258	HUMAN RIGHTS - FEDERAL GRANT	195,396	1	195,396	-	-	-	-	-	-	195,396
271	EASTRACE WATERWAY	1,367	3	-	-	1,367	-	-	-	-	1,367
273	MORRIS PAC/PALAIS ROYALE MARKETING	18,000	3	-	-	18,000	-	-	-	-	18,000
289	HAZMAT	10,000	2	-	10,000	-	-	-	-	-	10,000
291	INDIANA RIVER RESCUE	88,300	2	-	88,300	-	-	-	-	-	88,300
294	REGIONAL POLICE ACADEMY	22,500	2	-	22,500	-	-	-	-	-	22,500
295	COPS MORE GRANT	92,000	2	-	92,000	-	-	-	-	-	92,000
299	POLICE FEDERAL DRUG ENFORCEMENT	162,000	2	-	162,000	-	-	-	-	-	162,000
404	COUNTY OPTION INCOME TAX	10,680,407	8	2,416,764	1,747,082	4,224,337	-	2,292,224	-	-	10,680,407
408	ECONOMIC DEVELOPMENT INCOME TAX	10,998,021	8	3,350,794	2,054,126	366,143	-	5,226,958	-	-	10,998,021
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	126,144	3	-	-	126,144	-	-	-	-	126,144
655	PROJECT RELEAF	525,416	5	-	-	-	-	525,416	-	-	525,416

City of South Bend
2017 Adopted Budget Expenditures by Activity
October 24, 2016

				1	2	3	4	5	6	7	
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
705	POLICE K-9 UNIT	2,020	2	-	2,020	-	-	-	-	-	2,020
	Total Special Revenue Funds	68,144,971		5,962,954	12,410,173	8,399,694	-	41,372,150	-	-	68,144,971
	Debt Service Fund										
313	HALL OF FAME DEBT SERVICE	1,269,000	3	-	-	1,269,000	-	-	-	-	1,269,000
750	EQUIPMENT/VEHICLE LEASING	5,500,000	8	500,000	2,500,000	-	2,500,000	-	-	-	5,500,000
755	SB BUILDING CORPORATION	2,643,214	3	-	-	2,643,214	-	-	-	-	2,643,214
757	PARKS BOND DEBT SERVICE	391,482	5	-	-	-	-	391,482	-	-	391,482
	Capital Project Funds										
377	PROFESSIONAL SPORTS DEVELOPMENT	827,955	3	-	-	827,955	-	-	-	-	827,955
401	COVELESKI STADIUM CAPITAL	30,000	3	-	-	30,000	-	-	-	-	30,000
403	ZOO ENDOWMENT	49,688	1	49,688	-	-	-	-	-	-	49,688
405	PARK NONREVERTING CAPITAL	145,000	5	-	-	-	-	145,000	-	-	145,000
406	CUMULATIVE CAPITAL DEVELOPMENT	476,500	2	-	476,500	-	-	-	-	-	476,500
407	CUMULATIVE CAPITAL IMPROVEMENT	372,250	3	-	-	372,250	-	-	-	-	372,250
412	MAJOR MOVES CONSTRUCTION	1,500,000	3	-	-	1,500,000	-	-	-	-	1,500,000
416	MORRIS PERFORMING ARTS CENTER CAPITAL	97,500	3	-	-	97,500	-	-	-	-	97,500
450	PALAIS ROYALE HISTORIC PRESERVATION	5,000	3	-	-	5,000	-	-	-	-	5,000
677	HALL OF FAME CAPITAL	80,000	3	-	-	80,000	-	-	-	-	80,000
751	PARKS BOND CAPITAL	3,500,000	5	-	-	-	-	3,500,000	-	-	3,500,000
753	SMART STREET BOND CAP	10,000,000	3	-	-	10,000,000	-	-	-	-	10,000,000
	Total Capital & Debt Service Funds	26,887,589		549,688	2,976,500	16,824,919	2,500,000	4,036,482	-	-	26,887,589
	Enterprise Funds										
287	EMS / FIRE DEPARTMENT CAPITAL	1,242,056	2	-	1,242,056	-	-	-	-	-	1,242,056
288	EMS OPERATING	5,963,503	2	-	5,963,503	-	-	-	-	-	5,963,503
600	CONSOLIDATED BUILDING DEPARTMENT	3,750,360	5	-	-	-	-	3,750,360	-	-	3,750,360
601	PARKING GARAGES	994,870	3	-	-	994,870	-	-	-	-	994,870
610	SOLID WASTE OPERATIONS	5,627,959	4	-	-	-	5,627,959	-	-	-	5,627,959
611	SOLID WASTE CAPITAL	1,135,613	4	-	-	-	1,135,613	-	-	-	1,135,613
620	WATER WORKS OPERATIONS	17,101,141	4	-	-	-	17,101,141	-	-	-	17,101,141
622	WATER WORKS CAPITAL	992,000	4	-	-	-	992,000	-	-	-	992,000
624	WATER WORKS CUSTOMER DEPOSIT	15,000	4	-	-	-	15,000	-	-	-	15,000
625	WATER WORKS SINKING FUND	2,054,891	4	-	-	-	2,054,891	-	-	-	2,054,891
626	WATER WORKS BOND RESERVE	16,000	4	-	-	-	16,000	-	-	-	16,000
629	WATER WORKS RESERVE - O & M	23,000	4	-	-	-	23,000	-	-	-	23,000
640	SEWER REPAIR INSURANCE	528,864	4	-	-	-	528,864	-	-	-	528,864
641	SEWAGE WORKS OPERATIONS	40,440,030	4	-	-	-	40,440,030	-	-	-	40,440,030
642	SEWAGE WORKS CAPITAL	4,442,000	4	-	-	-	4,442,000	-	-	-	4,442,000
643	SEWAGE WORKS RESERVE - O & M	30,000	4	-	-	-	30,000	-	-	-	30,000
649	SEWAGE WORKS BOND SINKING	9,163,754	4	-	-	-	9,163,754	-	-	-	9,163,754
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	4	-	-	-	-	-	-	-	-
659	2011 SEWER BOND	0	4	-	-	-	-	-	-	-	-
661	2012 SEWER BOND	1,000,000	4	-	-	-	1,000,000	-	-	-	1,000,000
664	2013 SEWER BOND ISSUANCE COSTS	0	4	-	-	-	-	-	-	-	-
666	2015 SEWER BOND	0	4	-	-	-	-	-	-	-	-
670	CENTURY CENTER	4,194,310	3	-	-	4,194,310	-	-	-	-	4,194,310

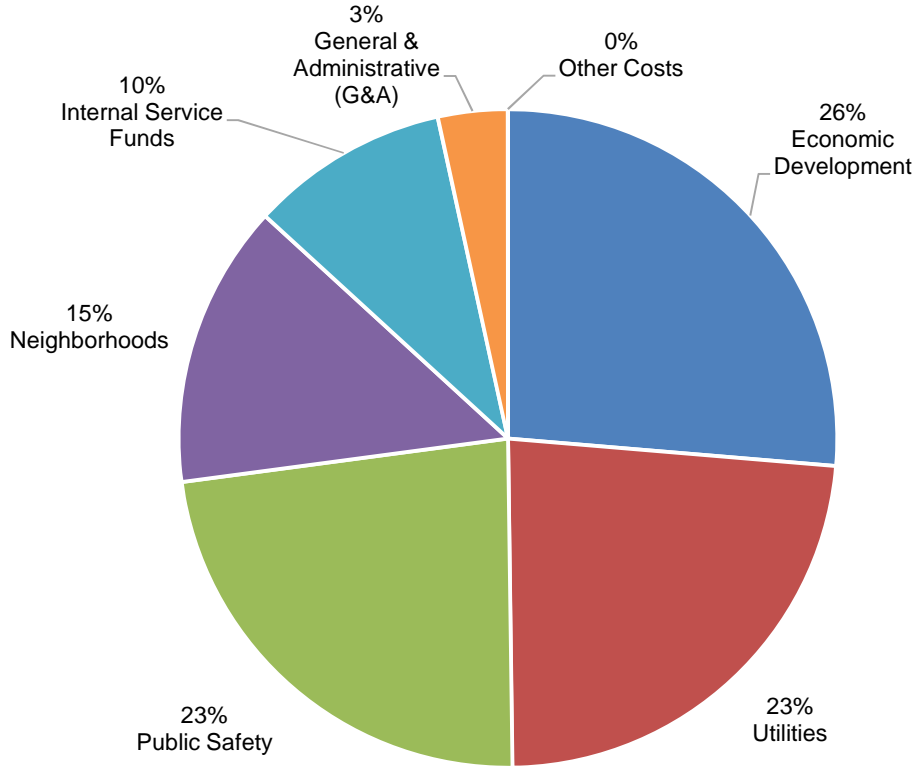
City of South Bend
2017 Adopted Budget Expenditures by Activity
October 24, 2016

				1	2	3	4	5	6	7	
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
671	CENTURY CENTER CAPITAL ACCOUNT	0	3	-	-	-	-	-	-	-	-
672	CENTURY CENTER ENERGY SAVINGS	192,297	3	-	-	192,297	-	-	-	-	192,297
	Total Enterprise Funds	98,907,648		-	7,205,559	5,381,477	82,570,252	3,750,360	-	-	98,907,648
	Internal Service Funds										
222	CENTRAL SERVICES	8,512,419	6	-	-	-	-	-	8,512,419	-	8,512,419
224	CENTRAL SERVICES CAPITAL	286,700	6	-	-	-	-	-	286,700	-	286,700
226	LIABILITY INSURANCE	3,557,591	6	-	-	-	-	-	3,557,591	-	3,557,591
278	TAKE HOME VEHICLE POLICE	10,000	6	-	-	-	-	-	10,000	-	10,000
279	311 CALL CENTER	5,197,431	6	-	-	-	-	-	5,197,431	-	5,197,431
711	SELF-FUNDED EMPLOYEE BENEFITS	17,795,850	6	-	-	-	-	-	17,795,850	-	17,795,850
713	UNEMPLOYMENT COMPENSATION FUND	68,705	6	-	-	-	-	-	68,705	-	68,705
	Total Internal Service Funds	35,428,696		-	-	-	-	-	35,428,696	-	35,428,696
	Trust Funds										
701	FIREFIGHTERS PENSION	5,217,138	2	-	5,217,138	-	-	-	-	-	5,217,138
702	POLICE PENSION	6,423,889	2	-	6,423,889	-	-	-	-	-	6,423,889
730	CITY CEMETARY TRUST FUND	6,000	7	-	-	-	-	-	-	6,000	6,000
	Total Trust Funds	11,647,027		-	11,641,027	-	-	-	-	6,000	11,647,027
	Total City Funds	299,603,199		12,416,860	83,798,408	32,354,484	85,070,252	50,528,499	35,428,696	6,000	299,603,199
	Redevelopment Commission Controlled Funds										
	Tax Increment Financing Funds										
324	TIF REVENUE - AIRPORT	30,000,000	3	-	-	30,000,000	-	-	-	-	30,000,000
422	TIF DISTRICT - WEST WASHINGTON	1,125,000	3	-	-	1,125,000	-	-	-	-	1,125,000
425	TIF LEIGHTON PLAZA	158,166	3	-	-	158,166	-	-	-	-	158,166
429	TIF NORTHEAST DISTRICT	7,800,000	3	-	-	7,800,000	-	-	-	-	7,800,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	6,000,000	3	-	-	6,000,000	-	-	-	-	6,000,000
432	TIF SSDA #3 - ERSKINE VILLAGE	4,848,795	3	-	-	4,848,795	-	-	-	-	4,848,795
435	TIF DOUGLAS ROAD	340,000	3	-	-	340,000	-	-	-	-	340,000
436	TIF NORTHEST RESIDENTIAL	3,430,000	3	-	-	3,430,000	-	-	-	-	3,430,000
	Total Tax Increment Financing Funds	53,701,961		-	-	53,701,961	-	-	-	-	53,701,961
	Redevelopment Funds										
433	REDEVELOPMENT ADMINISTRATION GENERAL	4,500	3	-	-	4,500	-	-	-	-	4,500
454	AIRPORT URBAN ENTERPRISE ZONE	50,000	3	-	-	50,000	-	-	-	-	50,000
	Total Redevelopment Funds	54,500		-	-	54,500	-	-	-	-	54,500
	Debt Service Funds										
315	AIRPORT 2003 DEBT RESERVE	14,000	3	-	-	14,000	-	-	-	-	14,000
328	SBCDA 2003 DEBT RESERVE	15,000	3	-	-	15,000	-	-	-	-	15,000
752	SB REDEVELOPMENT AUTH	3,868,169	3	-	-	3,868,169	-	-	-	-	3,868,169
754	INDUSTRIAL REVOLVING FUND	157,000	3	-	-	157,000	-	-	-	-	157,000

City of South Bend
2017 Adopted Budget Expenditures by Activity
October 24, 2016

				1	2	3	4	5	6	7	
Fund	Fund/Department Name	Total	Code	General & Administrative	Public Safety	Economic Development	Utilities	Neighborhoods	Internal Service Funds	Other Costs	Total
756	SMARTS STREETS DEBT SVC	855,784	3	-	-	855,784	-	-	-	-	855,784
758	ERSKINE VILLAGE DEBT SVC	4,521,668	3	-	-	4,521,668	-	-	-	-	4,521,668
	Total Debt Service Funds	9,431,621		-	-	9,431,621	-	-	-	-	9,431,621
	Total Redevelopment Commission Funds	63,188,082		-	-	63,188,082	-	-	-	-	63,188,082
	Grand Total	362,791,281		12,416,860	83,798,408	95,542,566	85,070,252	50,528,499	35,428,696	6,000	362,791,281

**City of South Bend
2017 Adopted Budget
Expenditures by Activity**



Expenditures by Activity

Economic Development	
Utilities	
Public Safety	
Neighborhoods	
Internal Service Funds	
General & Administrative (G&A)	
Other Costs	
Total Expenditures by Activity	

	2017 Proposed Budget	2017 Percent of Total
Economic Development	\$ 95,542,566	26%
Utilities	85,070,252	23%
Public Safety	83,798,408	23%
Neighborhoods	50,528,499	15%
Internal Service Funds	35,428,696	10%
General & Administrative (G&A)	12,416,860	3%
Other Costs	6,000	0%
Total Expenditures by Activity	\$ 362,791,281	100%

City of South Bend
2017 Adopted Budget Expenditures by Type
October 24, 2016

Fund	Fund/Department Name	Salaries/ Wages	Fringe Benefits	Supplies	Professional Services	Travel & Training	Utilities	Debt Service Principal	Debt Service Interest	TIF Project Expense	Health & Liability Insurance	Other Costs	PILOT	Capital	Transfers Out	Total
City Controlled Funds																
	General Fund															
	Mayor	487,219	217,630	3,000	25,000	5,930	-	-	-	-	-	14,269	-	119,756	-	872,804
	City Clerk	237,174	112,060	7,800	65,100	10,950	-	-	-	-	-	8,091	-	65,010	-	506,185
	Common Council	171,281	132,640	4,500	155,619	8,000	-	-	-	-	-	8,119	-	48,505	-	528,664
	WNIT Contract	-	-	-	43,000	-	-	-	-	-	-	-	-	-	-	43,000
	Administration & Finance	1,418,587	635,228	23,500	46,100	22,560	-	4,493	586	-	-	39,187	-	225,519	-	2,415,760
	Morris Performing Arts Center	331,317	178,982	3,850	176,916	19,200	100,000	-	-	-	-	81,116	-	350,796	-	1,242,177
	Palais Royale Ballroom	81,279	60,852	1,850	80,147	651	75,000	-	-	-	-	30,469	-	175,969	-	506,217
	Legal Department	705,738	262,630	3,450	2,550	11,450	-	1,232	40	-	-	23,455	-	101,455	-	1,112,000
	Engineering	606,350	235,026	31,800	157,000	35,900	-	26,330	1,778	-	-	66,157	-	209,166	-	1,369,507
	Police Department	16,730,206	6,940,937	418,827	348,500	-	178,250	6,000	2,000	-	-	2,404,938	-	1,675,628	-	28,705,286
	Fire Department	12,394,279	5,204,209	449,410	220,500	91,500	210,500	-	-	-	-	1,039,804	-	1,249,661	-	20,859,863
	Human Rights	192,424	101,612	1,037	800	2,500	-	-	-	-	-	68,752	-	58,680	-	425,805
	Total General Fund	33,355,854	14,081,806	949,024	1,321,232	208,641	563,750	38,055	4,404	-	-	3,784,357	-	4,280,145	-	58,587,268
	Special Revenue Funds															
102	RAINY DAY FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	PARKS & RECREATION	5,724,791	2,469,872	1,321,257	752,809	19,324	513,617	256,925	22,766	-	-	960,986	-	1,447,764	93,000	13,583,111
202	MOTOR VEHICLE HIGHWAY	3,099,779	1,485,923	2,211,548	832,242	7,593	49,460	733,595	41,950	-	-	757,360	-	1,524,684	-	10,744,134
203	RECREATION - NONREVERTING	523,295	48,098	321,638	172,024	69,022	-	-	-	-	-	337,530	-	115,000	-	1,586,607
209	STUDEBAKER/OLIVER REVERTING GRANTS	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	-	-	-	-	-	-	63,661	8,351	-	-	-	-	-	-	72,012
211	DCI OPERATING FUND	1,341,295	606,817	24,692	140,273	32,200	-	-	-	-	-	251,448	-	199,209	-	2,595,934
212	DCI GRANT FUND	-	-	-	-	-	-	-	-	-	-	3,254,000	-	-	-	3,254,000
216	POLICE STATE SEIZURES	-	-	-	-	20,000	-	-	-	-	-	16,000	-	-	-	36,000
217	GIFT, DONATION, BEQUEST	-	-	8,700	-	-	-	-	-	-	-	-	-	30,000	-	38,700
218	POLICE CURFEW VIOLATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	UNSAFE BUILDING FUND	172,618	100,918	24,959	48,000	-	-	-	-	-	-	1,000	-	-	-	1,000
220	LAW ENFORCEMENT CONTINUING EDUCATION	-	-	275,500	165,000	203,000	-	-	-	-	-	90,000	-	-	-	733,500
221	LANDLORD REGISTRATION	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
227	LOSS RECOVERY FUND	-	-	-	300,000	-	-	-	-	-	-	200,000	-	-	-	500,000
249	PUBLIC SAFETY L.O.I.T.	5,279,241	2,183,404	-	-	-	-	-	-	-	-	-	-	-	-	7,462,645
251	LOCAL ROADS & STREETS	-	-	450,000	20,000	-	-	-	-	-	-	1,020,000	-	-	-	1,490,000
257	LOIT 2016 SPECIAL DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	2,130,000	-	-	-	2,130,000
258	HUMAN RIGHTS - FEDERAL GRANT	91,143	34,953	2,000	42,000	16,500	-	-	-	-	-	8,800	-	-	-	195,396
271	EASTRACE WATERWAY	-	-	1,367	-	-	-	-	-	-	-	-	-	-	-	1,367
273	MORRIS PAC/PALAIS ROYALE MARKETING	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
289	HAZMAT	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
291	INDIANA RIVER RESCUE	13,000	2,500	7,800	1,000	20,000	-	-	-	-	-	-	-	44,000	-	88,300
294	REGIONAL POLICE ACADEMY	-	-	1,500	-	11,500	-	-	-	-	-	9,500	-	-	-	22,500
295	COPS MORE GRANT	-	-	47,000	-	-	-	-	-	-	-	45,000	-	-	-	92,000
299	POLICE FEDERAL DRUG ENFORCEMENT	-	-	55,000	-	15,000	-	-	-	-	-	47,000	-	45,000	-	162,000
404	COUNTY OPTION INCOME TAX	-	-	1,065,682	367,000	-	1,580,000	1,104,053	58,284	-	-	1,982,658	-	1,430,499	3,092,231	10,680,407
408	ECONOMIC DEVELOPMENT INCOME TAX	-	-	1,000	320,000	-	-	210,000	172,256	-	-	3,612,269	-	75,000	6,607,496	10,998,021
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	-	-	-	-	-	-	126,144	-	-	-	-	-	-	-	126,144
655	PROJECT RELEAF	46,200	3,651	4,344	13,740	-	-	70,659	1,561	-	-	24,655	-	10,606	350,000	525,416
705	POLICE K-9 UNIT	-	-	-	-	-	-	-	-	-	-	2,020	-	-	-	2,020
	Total Special Revenue Funds	16,291,362	6,936,136	5,833,987	3,292,088	414,139	2,143,077	2,565,037	305,168	-	-	15,253,988	-	4,967,262	10,142,727	68,144,971
	Debt Service Fund															
313	HALL OF FAME DEBT SERVICE	-	-	-	-	-	-	1,215,000	53,000	-	-	1,000	-	-	-	1,269,000
750	EQUIPMENT/VEHICLE LEASING	-	-	230,000	-	-	-	-	-	-	-	-	-	5,270,000	-	5,500,000
755	SB BUILDING CORPORATION	-	-	-	-	-	-	2,040,000	599,214	-	-	4,000	-	-	-	2,643,214
757	PARKS BOND DEBT SERVICE	-	-	-	-	-	-	215,000	175,482	-	-	1,000	-	-	-	391,482
	Capital Project Funds															
377	PROFESSIONAL SPORTS DEVELOPMENT	-	-	-	-	-	-	750,000	77,155	-	-	800	-	-	-	827,955
401	COVELESKI STADIUM CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000
403	ZOO ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-	49,688	-	49,688
405	PARK NONREVERTING CAPITAL	-	-	51,000	-	-	-	-	-	-	-	54,000	-	40,000	-	145,000
406	CUMULATIVE CAPITAL DEVELOPMENT	-	-	-	-	-	-	466,384	10,116	-	-	-	-	-	-	476,500
407	CUMULATIVE CAPITAL IMPROVEMENT	-	-	-	-	-	-	356,250	15,000	-	-	1,000	-	-	-	372,250
412	MAJOR MOVES CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	750,000	-	750,000	-	1,500,000
416	MORRIS PERFORMING ARTS CENTER CAPITAL	-	-	20,000	-	-	-	-	-	-	-	-	-	77,500	-	97,500
450	PALAIS ROYALE HISTORIC PRESERVATION	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
677	HALL OF FAME CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	80,000
751	PARKS BOND CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	-	3,500,000
753	SMART STREET BOND CAP	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000

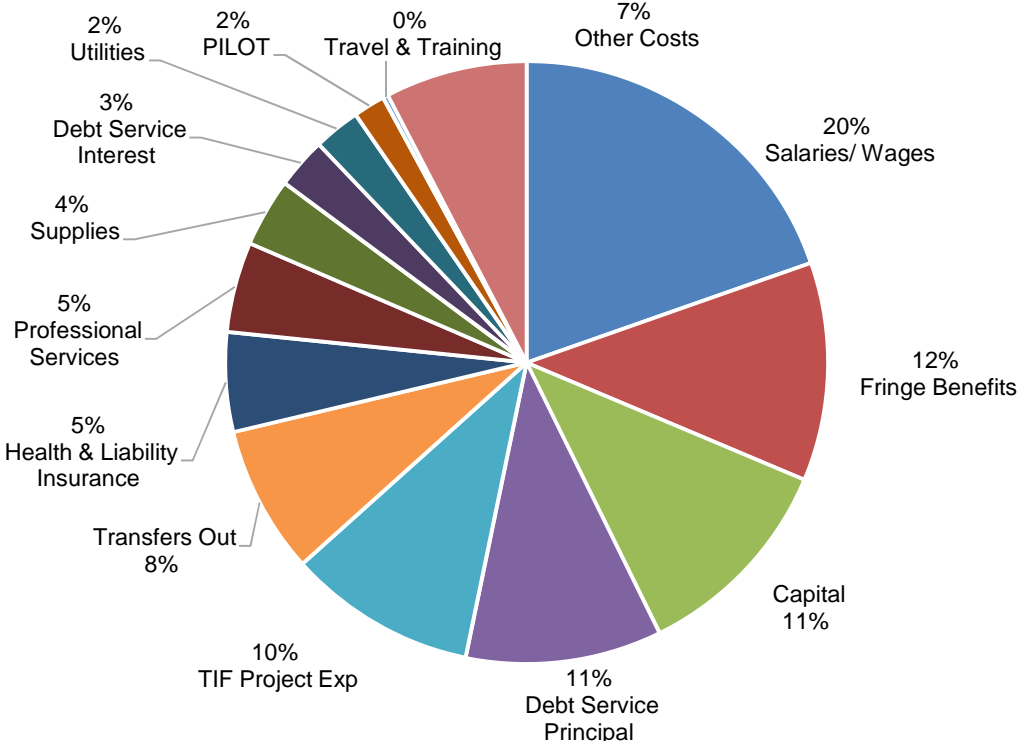
City of South Bend
2017 Adopted Budget Expenditures by Type
October 24, 2016

Fund	Fund/Department Name	Salaries/ Wages	Fringe Benefits	Supplies	Professional Services	Travel & Training	Utilities	Debt Service Principal	Debt Service Interest	TIF Project Expense	Health & Liability Insurance	Other Costs	PILOT	Capital	Transfers Out	Total
	Total Capital & Debt Service Funds	-	-	301,000	-	-	-	5,042,634	929,967	-	-	811,800	-	19,802,188	-	26,887,589
	Enterprise Funds															
287	EMS CAPITAL FUND	-	-	-	-	-	-	401,746	328,010	-	-	-	-	512,300	-	1,242,056
288	EMS OPERATING FUND	3,737,403	1,442,901	346,340	79,733	17,000	30,500	-	-	-	-	131,026	-	178,600	-	5,963,503
600	CONSOLIDATED BUILDING DEPARTMENT	1,786,967	909,493	108,772	55,846	26,550	30,500	69,976	5,177	-	-	332,289	-	424,790	-	3,750,360
601	PARKING GARAGES	-	-	-	650,308	-	-	-	-	-	-	44,562	-	300,000	-	994,870
610	SOLID WASTE OPERATIONS	1,148,826	632,296	164,500	894,106	14,900	6,900	-	-	-	-	1,100,998	-	829,820	835,613	5,627,959
611	SOLID WASTE CAPITAL	-	-	-	-	-	-	1,078,343	45,270	-	-	-	-	12,000	-	1,135,613
620	WATER WORKS OPERATIONS	3,745,168	1,858,989	1,505,801	1,657,750	43,925	731,900	304,973	23,880	-	-	2,241,747	1,785,919	915,198	2,285,891	17,101,141
622	WATER WORKS CAPITAL	-	-	-	-	-	-	-	-	-	-	500,000	-	492,000	-	992,000
624	WATER WORKS CUSTOMER DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
625	WATER WORKS SINKING FUND	-	-	-	-	-	-	1,392,954	652,387	-	-	1,050	-	-	8,500	2,054,891
626	WATER WORKS BOND RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000
629	WATER WORKS RESERVE - O & M	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	23,000
640	SEWER REPAIR INSURANCE	146,524	73,274	34,230	-	-	-	14,190	107	-	-	24,570	-	235,969	-	528,864
641	SEWAGE WORKS OPERATIONS	5,272,571	2,476,296	2,327,249	6,264,206	56,300	1,035,219	830,427	52,400	-	-	2,052,362	4,422,402	2,020,853	13,629,745	40,440,030
642	SEWAGE WORKS CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	4,442,000	-	4,442,000
643	SEWAGE WORKS RESERVE - O & M	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
649	SEWAGE WORKS BOND SINKING	-	-	-	-	-	-	6,997,472	2,158,282	-	-	8,000	-	-	-	9,163,754
653	SEWAGE WORKS DEBT SERVICE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
659	2011 SEWER BOND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
661	2012 SEWER BOND	-	-	-	250,000	-	-	-	-	-	-	750,000	-	-	-	1,000,000
664	2013 SEWER BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
666	2015 SEWER BOND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
670	CENTURY CENTER	1,900,364	469,900	513,040	511,303	52,500	263,350	-	-	-	-	166,018	-	235,668	82,167	4,194,310
671	CENTURY CENTER CAPITAL ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
672	CENTURY CENTER ENERGY SAV	-	-	-	-	-	-	46,606	144,691	-	-	1,000	-	-	-	192,297
	Total Enterprise Funds	17,737,823	7,863,149	4,999,932	10,363,252	211,175	2,098,369	11,136,687	3,410,204	-	-	7,353,622	6,208,321	10,599,198	16,925,916	98,907,648
	Internal Service Funds															
222	CENTRAL SERVICES	2,163,505	1,123,820	152,780	63,386	27,130	4,238,045	13,523	2,133	-	-	194,938	-	246,459	286,700	8,512,419
224	CENTRAL SERVICES CAPTIAL	-	-	8,000	-	-	-	-	-	-	-	-	-	278,700	-	286,700
226	LIABILITY INSURANCE	178,572	235,227	21,062	196,629	24,400	-	-	-	-	2,813,835	60,810	-	27,056	-	3,557,591
278	TAKE HOME VEHICLE POLICE	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
279	IT-INNOVATION-311 CENTER	1,480,202	639,751	978,700	801,159	99,376	-	153,113	10,207	-	-	7,294	-	1,027,629	-	5,197,431
711	SELF-FUNDED EMPLOYEE BENEFITS	-	-	77,875	1,204,000	4,600	-	-	-	-	16,508,225	1,150	-	-	-	17,795,850
713	UNEMPLOYMENT COMPENSATION FUND	-	45,000	-	20,000	-	-	-	-	-	-	3,705	-	-	-	68,705
	Total Internal Service Funds	3,822,279	2,043,798	1,238,417	2,285,174	155,506	4,238,045	166,636	12,340	-	19,322,060	277,897	-	1,579,844	286,700	35,428,696
	Trust Funds															
701	FIREFIGHTERS PENSION	10,927	5,199,061	200	5,000	350	-	-	-	-	-	1,500	-	100	-	5,217,138
702	POLICE PENSION	8,922	6,406,767	800	5,500	500	-	-	-	-	-	1,400	-	-	-	6,423,889
730	CITY CEMETARY TRUST FUND	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000
	Total Trust Funds	19,849	11,605,828	1,000	10,500	850	-	-	-	-	-	8,900	-	100	-	11,647,027
	Total City Funds	71,227,167	42,530,717	13,323,360	17,272,246	990,311	9,043,241	18,949,049	4,662,083	-	19,322,060	27,490,564	6,208,321	41,228,737	27,355,343	299,603,199
	Redevelopment Commission Controlled Funds															
	Tax Increment Financing Funds															
324	TIF REVENUE - AIRPORT	-	-	-	190,170	-	-	6,159,112	2,022,070	21,627,648	-	1,000	-	-	-	30,000,000
422	TIF DISTRICT - WEST WASHINGTON	-	-	-	26,000	-	-	-	-	1,099,000	-	-	-	-	-	1,125,000
425	TIF LEIGHTON PLAZA	-	-	10,342	7,000	-	4,500	-	-	112,324	-	-	-	24,000	-	158,166
429	TIF NORTHEAST DISTRICT	-	-	-	-	-	-	-	-	7,800,000	-	-	-	-	-	7,800,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	-	-	-	-	-	-	-	-	6,000,000	-	-	-	-	-	6,000,000
432	TIF SSDA #3 - ERSKINE VILLAGE	-	-	-	-	-	-	3,800,000	161,668	-	-	-	-	-	887,127	4,848,795
435	TIF DOUGLAS ROAD	-	-	-	4,888	-	-	323,005	12,107	-	-	-	-	-	-	340,000
436	TIF NORTHEST RESIDENTIAL	-	-	-	64,819	-	-	2,071,007	1,293,174	1,000	-	-	-	-	-	3,430,000
	Total Tax Increment Financing Funds	-	-	10,342	292,877	-	4,500	12,353,124	3,489,019	36,639,972	-	1,000	-	24,000	887,127	53,701,961
	Redevelopment Funds															
433	REDEVELOPMENT ADMINISTRATION GENERAL	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	4,500
454	AIRPORT URBAN ENTERPRISE ZONE	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
	Total Redevelopment Funds	-	-	-	4,500	-	-	-	-	-	-	50,000	-	-	-	54,500
	Debt Service Funds															

City of South Bend
2017 Adopted Budget Expenditures by Type
October 24, 2016

Fund	Fund/Department Name	Salaries/ Wages	Fringe Benefits	Supplies	Professional Services	Travel & Training	Utilities	Debt Service Principal	Debt Service Interest	TIF Project Expense	Health & Liability Insurance	Other Costs	PILOT	Capital	Transfers Out	Total
315	AIRPORT 2003 DEBT RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	14,000
328	SBCDA 2003 DEBT RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
752	SB REDEVELOPMENT AUTH	-	-	-	-	-	-	2,605,000	1,261,169	-	-	2,000	-	-	-	3,868,169
754	INDUSTRIAL REVOLVING FUND	-	-	-	45,000	-	-	-	-	-	-	112,000	-	-	-	157,000
756	SMARTS STREETS DEBT SVC	-	-	-	-	-	-	460,000	394,784	-	-	1,000	-	-	-	855,784
758	ERSKINE VILLAGE DEBT SVC	-	-	-	-	-	-	3,800,000	160,668	-	-	-	-	-	561,000	4,521,668
	Total Debt Service Funds	-	-	-	45,000	-	-	6,865,000	1,816,621	-	-	115,000	-	-	590,000	9,431,621
	Total Redevelopment Commission Funds	-	-	10,342	342,377	-	4,500	19,218,124	5,305,640	36,639,972	-	166,000	-	24,000	1,477,127	63,188,082
	Grand Total	71,227,167	42,530,717	13,333,702	17,614,623	990,311	9,047,741	38,167,173	9,967,723	36,639,972	19,322,060	27,656,564	6,208,321	41,252,737	28,832,470	362,791,281

**City of South Bend
2017 Adopted Budget
Expenditures by Type**



Expenditures by Type

	2017 Proposed Budget	2017 Percent of Total
Salaries/ Wages	\$ 71,227,167	20%
Fringe Benefits	42,530,717	12%
Capital	41,252,737	11%
Debt Service Principal	38,167,173	11%
TIF Project Exp	36,639,972	10%
Transfers Out	28,832,470	8%
Health & Liability Insurance	19,322,060	5%
Professional Services	17,614,623	5%
Supplies	13,333,702	4%
Debt Service Interest	9,967,723	3%
Utilities	9,047,741	2%
PILOT	6,208,321	2%
Travel & Training	990,311	0%
Other Costs	27,656,564	7%
Total Expenditures by Type	\$ 362,791,281	100%